

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 724,854
 NET VALUATION TAXABLE 2022 83,241,150,143
 MUNICODE 0900

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 HUDSON , County of HUDSON

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 Cheryl G. Fuller
 Title FINANCE DIRECTOR/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, Cheryl G. Fuller , am the Chief Financial Officer, License # NO ENTRY , of the COUNTY of HUDSON , County of HUDSON 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 _____
 Title _____
 Address 567 Pavonia Avenue, 3rd Floor
 Phone Number 201-795-6007
 Fax Number 201-369-3411

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

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

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2023

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2023.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: COUNTY OF HUDSON

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: COUNTY OF HUDSON

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002443

Fed I.D. #

COUNTY OF HUDSON

Municipality

HUDSON

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>12,813,478.56</u>	\$ <u>26,621,564.47</u>	\$ <u>48,095,737.15</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.

Cheryl B. Fuller

Signature of Chief Financial Officer

7/6/2023

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 HUDSON, County of HUDSON during the year 2022 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name

Title

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF HUDSON
MUNICIPALITY

HUDSON
COUNTY

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	220,120,596.01	-
APPROPRIATION RESERVES		26,986,287.05
ENCUMBRANCES PAYABLE		31,705,921.73
CONTRACTS PAYABLE		78,072,482.49
TAX OVERPAYMENTS		
PREPAID TAXES		
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR UNCLAIMED PROPERTY		312,890.09
RESERVE FOR HCST SUMMER YOUTH PROGRAM		70,331.55
RESERVE FOR FORFEITED BAIL		726,137.50
DUE STATE OF NJ-REALTY TRANSFER FEE		2,443,094.95
RESERVE FOR TAX REBATE ON CAPITAL FUND		2,450,000.00
RESERVE FOR COUNTY COLLEGE (EFA) INTERES		33,652.40
RESERVE FOR COMPENSATED BALANCES		10,960,818.69
PREPAID REVENUES		202,812.72
PAGE TOTAL	220,120,596.01	153,964,429.17

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	220,120,596.01	153,964,429.17
SUBTOTAL	220,120,596.01	153,964,429.17 "C"
RESERVE FOR RECEIVABLES		9,558,558.04
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		56,597,608.80
TOTALS	220,120,596.01	220,120,596.01

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

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

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

(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	62,182,643.33	43,146,432.72
OTHER TRUST FUNDS (continued)		
CDBG:		
COMMUNITY DEVELOPMENT BLOCK GRANT	6,991,195.25	
HOME INVESTMENT PARTNERSHIP PROGRAM	6,384,746.16	
EMERGENCY SHELTER GRANT	760,427.47	
CONTINUUM OF CARE PLANNING GRANT	581,546.12	
EMERGENCY SOLUTIONS GRANT-CARES ACT	1,542,236.45	
CDBG-CV2 GRANT - CARES ACT	4,976,110.00	
HOME AMERICAN RESCUE PLAN (ARP)	9,754,242.00	
Encumbrances Payable		6,968,474.58
DUE FROM (TO) CURRENT FUND-CDBG		307,757.15
COMMUNITY DEVELOPMENT BLOCK GRANT		2,841,787.56
HOME INVESTMENT PARTNERSHIP PROGRAM		5,859,580.97
CONTINUUM OF CARE PLANNING GRANT		273,778.05
EMERGENCY SHELTER GRANT		1,133,527.99
CDBG-CV2 GRANT - CARES ACT		4,417,844.49
HOME AMERICAN RESCUE PLAN (ARP)		9,754,218.91
CDBG PROGRAM INCOME AND OTHER ADJUSTMENT		134,245.66
TOTALS	93,173,146.78	74,837,648.08

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2021 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2022
MOTOR VEHICLE FINES	2,702,285.72	2,091,641.23	2,500,000.00	2,293,926.95
BOARD OF TAXATION-SPECIAL TRU	2,756,920.83	184,509.20	84,792.99	2,856,637.04
COUNTY CLERK'S-SPECIAL TRUST	670,513.48	26,630.09	47,612.77	649,530.80
COUNTY REGISTER'S-SPECIAL TRU	1,883,167.14	146,292.39	210,456.90	1,819,002.63
REGISTER'S HOMELESS TRUST FUN	402,273.07	233,997.66	180,000.00	456,270.73
COUNTY SHERIFF'S SPECIAL TRUST	9,084.10	15,341.37	19,628.79	4,796.68
SHERIFF OFFICER'S OUTSIDE EMPL	153,267.00	1,594,089.60	1,616,640.17	130,716.43
COUNTY SHERIFF'S WEIGHTS AND I	786,954.98	67,018.00	74,687.40	779,285.58
SHERIFF'S FED. EQUI. SHAR. (FES-D	180,694.50	2,724.26	124,690.98	58,727.78
SHERIFF'S FED. EQUI. SHAR.(FES-TI	133,222.94	32,359.16	93,130.61	72,451.49
COUNTY SURROGATE'S-SPECIAL TF	181,909.15	27,556.05	-	209,465.20
IDI-INMATE TRUST FUND	119,803.87	-	-	119,803.87
INMATE WELFARE FUND (COMMISS)	1,217,787.55	608,296.96	377,370.96	1,448,713.55
SHADE TREE INITIATIVE	82,519.32	28,000.00	-	110,519.32
ESCROW DEPOSIT-MAJOR SUBDIVI	876,578.23	80,655.45	86,010.00	871,223.68
CULTURE & HERITAGE AFFAIRS-CO	25,467.98	834.47	-	26,302.45
DEVELOPER'S CONTRIBUTION TO P	3,000.00	-	-	3,000.00
CHILD STUDY	3,000.00	-	-	3,000.00
JUROR FEES	38,987.75	-	-	38,987.75
POAA-SPECIAL TRUST	67,092.05	-	-	67,092.05
PLANNING BOARD-DEVELOPER'S CO	48,163.78	-	-	48,163.78
PROSECUTOR-SPECIAL TRUST-ACC	492,902.03	-	-	492,902.03
PROSECUTOR-SPECIAL TRUST-ACC	1,884,891.06	403,887.04	551,360.89	1,737,417.21
PROSECUTOR-SPECIAL TRUST-ACC	639,879.01	-	-	639,879.01
PROSECUTOR-ESCROW ACCOUNT	1,176,396.66	408,128.81	500,273.90	1,084,251.57
PROSECUTOR-ESCROW ACCOUNT	880,490.75	208,975.86	290,564.76	798,901.85
PROSECUTOR-ESCROW ACCOUNT	97,112.46	414.96	25,414.42	72,113.00
FEDERAL EQUITY SHARING PROGR	1,394,098.85	705,652.09	293,500.20	1,806,250.74
FORENSIC LABORATORY TRUST FU	2,545.17	6,171.36	7,175.31	1,541.22
HARTZ MOUNTAIN-ESCROW ROAD I	42,326.79	152.01	-	42,478.80
DONATED FUNDS FOR PUBLIC HEAL	20,000.00	-	-	20,000.00
BURIAL FUNDS	8,315.10	-	-	8,315.10
RENTAL SECURITY-PARKS	60,488.07	-	-	60,488.07
PASP-PARTICIPANTS' COST SHARE	46,470.99	-	-	46,470.99
HUDSON COUNTY AMERICAN HERIT	715.00	-	-	715.00
ESTATE OF LABANEC/POLLACK HOS	134,704.98	-	-	134,704.98
HUDSON COUNTY ALLIANCE FOR TE	1,000.00	-	-	1,000.00
				-
PAGE TOTAL	\$ 19,225,030.36	\$ 6,873,328.02	\$ 7,083,311.05	\$ 19,015,047.33

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,170,821.49	212,272,606.19	4,881,389.71	210,562,037.97
Grant Fund	3,278,357.30	89,828,437.05	347.07	93,106,447.28
Trust - Animal Control	-	-	-	-
Trust - Assessment	-	-	-	-
Trust - Municipal Open Space	-	-	-	-
Trust - LOSAP	-	-	-	-
Trust - CDBG	-	-	-	-
Trust - Other	29,318.27	62,881,206.40	727,881.34	62,182,643.33
Trust - Arts and Culture	-	-	-	-
General Capital	-	34,995,886.20	7.72	34,995,878.48
				-
<u>UTILITIES:</u>				
Affordable Housing Utility Capital	-	203,659.98	-	203,659.98
Affordable Housing Utility Operating	-	391,771.02	-	391,771.02
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	6,478,497.06	400,573,566.84	5,609,625.84	401,442,438.06

* 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: Cheryl S. Fuller

Title: FINANCE DIRECTOR / CFO

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND CAPITAL ONE BANK 4866	78,581,737.32
CURRENT FUND BANK OF AMERICA 0388	17,005,086.65
CURRENT FUND BCB BANK 0088	524,552.89
CURRENT FUND CAPITAL ONE BANK EDI 4916	660,533.42
CURRENT FUND CAPITAL ONE BANK GETA PROGRAM 5061	94,156.32
CURRENT FUND CAPITAL ONE BANK JOB TRAINING PROGRAM 5087	126,463.68
CURRENT FUND INVESTORS WELFARE ADMIN B 9597	1,435,045.15
CURRENT FUND INVESTORS BANK 4808	113,845,030.76
GRANT FUND INVESTORS BANK 4808	-
GRANT FUND INVESTORS BANK AREA PLAN GRANT 5403	4,801,336.71
GRANT FUND INVESTORS BANK CARES ACT FUNDS 4657	250,827.24
GRANT FUND INVESTORS AMERICAN RESCUE PLAN ACT 6699	6,572,861.66
GRANT FUND CITIZENS BANK AMERICAN RESCUE PLAN ACT ICS 782	77,918,790.36
GRANT FUND BCB BANK LEAD BASED PAINT ABATEMENT GRANT 0141	284,621.08
TRUST FUND PROVIDENT BANK OPEN SPACE TRUST FUND 0989	1,696,455.68
TRUST FUND BCB BANK OPEN SPACE TRUST FUND 0112	15,069,672.12
TRUST FUND BANK OF AMERICA CDBG REVENUE 0532	94,207.06
TRUST FUND BANK OF AMERICA CDBG HOME 3855	266,611.99
TRUST FUND BANK OF AMERICA CDBG LOAN 3426	112,566.81
TRUST FUND BCB BANK CDBG COC 0117	324,219.63
TRUST FUND INVESTORS BANK CDBG REVENUE SHARING 6804	12,166.70
TRUST FUND CAPITAL ONE BANK 4882	690,033.25
TRUST FUND BCB BANK CONFISCATED CASH 0096	862,291.03
TRUST FUND CAPITAL ONE BANK SPECIAL LAW ENFORCEMENT TRUST 5103	67.22
TRUST FUND BCB BANK SPECIAL LAW ENFORCEMENT TRUST 0120	2,770,753.85
TRUST FUND BANK OF AMERICA FEDERAL EQUITABLE SHARING 4369	-
TRUST FUND BANK OF AMERICA LAW ENFORCEMENT TRUST 0517	-
TRUST FUND CAPITAL ONE BANK ASSET MANAGEMENT TRUST ACCT- HCPO 0826	5.94
TRUST FUND CAPITAL ONE BANK HARTZ MOUNTAIN ESCROW 9177	42,478.80
TRUST FUND CAPITAL ONE BANK HOMELESS TRUST FUND 9178	648,557.47
TRUST FUND INVESTORS BANK SHERIFF FES DOJ 2605	388,540.40
TRUST FUND INVESTORS BANK SHERIFF FES TREASURY 2629	165,582.10
TRUST FUND INVESTORS BANK PROS. SPECIAL LAW ENFORCEMENT 7774	382,761.91
TRUST FUND INVESTORS BANK PROSECUTOR FES-DOJ 7750	1,536,055.00
TRUST FUND INVESTORS BANK PROSECUTOR FES-TREASURY 7769	575,884.21
TRUST FUND INVESTORS BANK PROSECUTOR ASSET MANAGEMENT ACCOUNT 7726	64,895.49
TRUST FUND INVESTORS BANK PROSECUTORS FORENSIC LABORATORY 0171	24,975.82
PAGE TOTAL	327,829,825.72

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
Clean Energy Electric Vehicle Tourism Grant	-	300,000.00				300,000.00
DMHAS Youth Leadership Grant	-	76,508.00				76,508.00
NJ Promise 2.0 Youth and Family Voice	10,000.00	-	10,000.00			-
NJ Promise 2.0 Youth and Family Voice	-	5,000.00				5,000.00
Communication Access Service Grant	-	75,000.00	75,000.00			-
The Kevin and Avonte Program Reducing Inj	150,000.00	-				150,000.00
Overdose Data to Action-Operation Helping H	52,631.57	-				52,631.57
Overdose Data to Action-Operation Helping H	-	50,000.00				50,000.00
Law Enforcement Officers Training and Equip	-	8,631.00	8,631.00			-
STOP Violence Against Women Act Grant	-	71,951.00				71,951.00
Clean Communities Grant	-	19,580.22	19,580.22			-
Rec. Opport. For Individ. With Disability	22,500.00	-	22,500.00			-
Rec. Opport. For Individ. With Disability	-	27,000.00				27,000.00
NJ DCA Housing First Re-Entry Pilot Program	8,500,000.00	-	5,212,101.73			3,287,898.27
NJ DCA Housing First Re-Entry Pilot Program		7,000,000.00				7,000,000.00
NJ DCA Housing First Grant	750,000.00	-	246,457.94			503,542.06
NJ DCA Housing First Grant		1,000,000.00				1,000,000.00
Housing First Expansion Initiative Grant	75,000.00	-		50,000.00	125,000.00	-
LEAP Fellowship Grant	-	50,000.00	50,000.00			-
PAGE TOTALS	9,560,131.57	8,683,670.22	5,644,270.89	50,000.00	125,000.00	12,524,530.90

**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	9,560,131.57	8,683,670.22	5,644,270.89	50,000.00	125,000.00	12,524,530.90
LEAP Implementation Grant	-	250,000.00				250,000.00
NJ Council on Arts - Block Grant	1.00	-				1.00
NJ Council on Arts - Block Grant	23,332.00	-	23,332.00			-
NJ Council on Arts - Block Grant	-	334,980.00	267,984.00			66,996.00
NJ Destination Marketing Org.	138,250.00	-	138,250.00			-
NJ Destination Marketing Org.	-	252,000.00	126,000.00			126,000.00
County Historical Partnership Prog.	5,500.00	-				5,500.00
County Historical Partnership Prog.	6,348.90	-	6,348.90			-
County Historical Partnership Prog.	-	63,489.00	53,965.00			9,524.00
Complete Count Commission County	1,251.00	-				1,251.00
Preserve New Jersey Historic Pres.	50,000.00	-				50,000.00
NJ American Rescue Plan DMO	-	102,500.00	17,233.00			85,267.00
Area Plan Grant - Aging	24,790.00	-			24,790.00	-
Area Plan Grant - Aging	77,918.00	-			77,918.00	-
Area Plan Grant - Aging	306,701.00	-				306,701.00
Area Plan Grant - Aging	94,835.00	-				94,835.00
Area Plan Grant - Aging	161,607.00	-				161,607.00
Area Plan Grant - Aging	446,542.00	-				446,542.00
PAGE TOTALS	10,897,207.47	9,686,639.22	6,277,383.79	50,000.00	227,708.00	14,128,754.90

**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	10,897,207.47	9,686,639.22	6,277,383.79	50,000.00	227,708.00	14,128,754.90
Area Plan Grant - Aging	1,447,265.00	-	573,846.00			873,419.00
Area Plan Grant - Aging	-	8,054,272.00	3,661,450.00			4,392,822.00
Homeless & Family Shelter Strategy Plan	7,764.00	-			7,764.00	-
Homeless & Family Shelter Strategy Plan	177,094.00	-				177,094.00
Homeless & Family Shelter Strategy Plan	1,169,570.00	-	1,000,079.00			169,491.00
Homeless & Family Shelter Strategy Plan	-	2,512,600.00	788,261.00			1,724,339.00
Comprehensive Alcohol Services	214.67	-				214.67
Comprehensive Alcohol Services	164,766.00	-				164,766.00
Comprehensive Alcohol Services	277,945.00	-				277,945.00
Comprehensive Alcohol Services	706,098.00	-	449,127.00			256,971.00
Comprehensive Alcohol Services	-	1,326,481.00	411,732.00			914,749.00
Human Services Advisory Council	2.00	-				2.00
Human Services Advisory Council	4,477.00	-				4,477.00
Human Services Advisory Council	23,127.00	-	21,627.00			1,500.00
Human Services Advisory Council	-	64,878.00	37,602.00			27,276.00
Work First, N.J. - DFD	118,971.00	-				118,971.00
Work First, N.J. - DFD	238,200.00	-				238,200.00
Work First, N.J. - DFD	160,000.00	-				160,000.00
PAGE TOTALS	15,392,701.14	21,644,870.22	13,221,107.79	50,000.00	235,472.00	23,630,991.57

**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	15,392,701.14	21,644,870.22	13,221,107.79	50,000.00	235,472.00	23,630,991.57
Work First, N.J. - DFD	87,514.00	-	26,232.00			61,282.00
Work First, N.J. - DFD	-	160,000.00	119,822.00			40,178.00
TB Health Services Grant	187,561.00	-	187,561.00			-
TB Health Services Grant	-	318,116.00	79,529.00			238,587.00
TB Health Services Grant - Federal	44,565.00	-	43,345.00		1,220.00	-
TB Health Services Grant - Federal	-	302,104.00	189,078.00			113,026.00
SAIF-Supportive Assistance for Individuals &	98.00	-				98.00
SAIF-Supportive Assistance for Individuals &	290,205.00	-				290,205.00
SAIF-Supportive Assistance for Individuals &	30,085.00	-				30,085.00
SAIF-Supportive Assistance for Individuals &	101,151.00	-				101,151.00
SAIF-Supportive Assistance for Individuals &	756,583.00	-	731,052.00			25,531.00
SAIF-Supportive Assistance for Individuals &	-	756,583.00				756,583.00
State Health Insurance Program	36,500.00	-	36,500.00			-
State Health Insurance Program	-	37,000.00	18,414.00			18,586.00
Medicare Improvements for Patients & Prov	2.00	-				2.00
Youth Incentive Program	22,276.00	-	22,273.00		3.00	-
Youth Incentive Program	-	44,551.00	22,224.00			22,327.00
CWA PC Systems	75,163.64	-				75,163.64
PAGE TOTALS	17,024,404.78	23,263,224.22	14,697,137.79	50,000.00	236,695.00	25,403,796.21

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	17,024,404.78	23,263,224.22	14,697,137.79	50,000.00	236,695.00	25,403,796.21
CWA PC Systems	232,440.00	-				232,440.00
Work First, N.J. - DOL	374,687.00	-			374,687.00	-
Work First, N.J. - DOL	1,172,548.00	-				1,172,548.00
Work First, N.J. - DOL	431,953.23	-				431,953.23
Work First, N.J. - DOL	1,252,480.00	-				1,252,480.00
Work First, N.J. - DOL	1,110,380.00	-				1,110,380.00
Work First, N.J. - DOL	2,721,755.00	-				2,721,755.00
Work First, N.J. - DOL	6,221,031.00	-	3,199,869.00			3,021,162.00
	-	6,221,031.00				6,221,031.00
Work First, N.J. - DOL Supplemental	68,000.00	-			68,000.00	-
Work First, N.J. - DOL Supplemental	250,000.00	-				250,000.00
Work First, N.J. - DOL Supplemental	92,000.00	-				92,000.00
Workforce Investment Act	27,442.00	-			27,442.00	-
Workforce Investment Act	56,110.00	-			56,110.00	-
Workforce Investment Act	170,255.00	-				170,255.00
Workforce Investment Act	36,444.00	-	36,444.00			-
Workforce Investment Act	1,065,337.00	-	723,298.00			342,039.00
Workforce Investment Act	4,716,112.00	-	2,049,646.00			2,666,466.00
PAGE TOTALS	37,023,379.01	29,484,255.22	20,706,394.79	50,000.00	762,934.00	45,088,305.44

**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	37,023,379.01	29,484,255.22	20,706,394.79	50,000.00	762,934.00	45,088,305.44
Workforce Investment Act	-	5,302,805.00				5,302,805.00
Social Services for the Homeless	252,418.00	-			252,418.00	-
Social Services for the Homeless	414,571.00	-				414,571.00
Social Services for the Homeless	158,000.00	-				158,000.00
Social Services for the Homeless	-	52,200.00	52,200.00			-
Workforce Investment Act	26,981.00	-	6,912.00			20,069.00
Opportunity Partnership Training	24,962.80	-				24,962.80
Opportunity Partnership Training	173,250.00	-				173,250.00
NJ DOL Summer Youth Employment Prog.	67,480.00	-			67,480.00	-
NJ DOL Summer Youth Employment Prog.	103,552.00	-			103,552.00	-
Covid-19 Dislocated Worker Grant	456,170.00	-	206,747.00			249,423.00
WIOA Data Reporting and Analysis Allocatio	-	25,942.00				25,942.00
Community Programs-Clients of Family Ct	22,223.16	-			22,223.16	-
Community Programs-Clients of Family Ct	267.95	-			267.95	-
Community Programs-Clients of Family Ct	6,931.60	-				6,931.60
Community Programs-Clients of Family Ct	5,677.52	-				5,677.52
Community Programs-Clients of Family Ct	20,808.07	-				20,808.07
Community Programs-Clients of Family Ct	271,505.51	-	216,179.54		55,325.97	-
PAGE TOTALS	39,028,177.62	34,865,202.22	21,188,433.33	50,000.00	1,264,201.08	51,490,745.43

**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	39,028,177.62	34,865,202.22	21,188,433.33	50,000.00	1,264,201.08	51,490,745.43
Community Programs-Clients of Family Ct	-	307,803.00	222,568.23			85,234.77
Juvenile Justice Commission Grant -Partners	3,616.77	-			3,616.77	-
Juvenile Justice Commission Grant -Partners	5,329.81	-			5,329.81	-
Juvenile Justice Commission Grant -Partners	300.00	-			300.00	-
Juvenile Justice Commission Grant -Partners	712,744.44	-	695,489.26		17,255.18	(0.00)
Juvenile Justice Commission Grant -Partners	-	842,354.00	557,370.48			284,983.52
Insurance Fraud Reimbursement Program	250,000.00	-	250,000.00			-
Insurance Fraud Reimbursement Program	-	250,000.00	142,490.00			107,510.00
Megan's Law Grant	17,717.00	-	17,717.00			-
Multi-Jurisdictional Gang, Gun, & Narcotics	142,453.00	-	142,453.00			-
Multi-Jurisdictional Gang, Gun, & Narcotics	-	208,456.00	205,695.29			2,760.71
Body Armor Replacement Grant	-	28,843.78	28,843.78			-
Crime Victims Assistance Programs	463,545.87	-	364,737.11		98,808.76	-
Crime Victims Assistance Programs	-	468,142.00	56,986.59			411,155.41
H C SART/FNE	45,702.38	-				45,702.38
H C SART/FNE	5,603.85	-	5,191.73		412.12	0.00
H C SART/FNE	96,064.00	-	90,891.34			5,172.66
State Homeland Security Grant	160,082.52	-	160,082.52			-
PAGE TOTALS	40,931,337.26	36,970,801.00	24,128,949.66	50,000.00	1,389,923.72	52,433,264.88

**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	40,931,337.26	36,970,801.00	24,128,949.66	50,000.00	1,389,923.72	52,433,264.88
State Homeland Security Grant	389,208.04	-	273,152.26			116,055.78
State Homeland Security Grant	460,625.45	-	156,823.62			303,801.83
State Homeland Security Grant	-	471,856.99				471,856.99
Hudson County Safe Communities Program	30,723.15	-			30,723.15	-
Hudson County Safe Communities Program	-	67,280.00	38,134.72			29,145.28
Juvenile Detention Alternatives Initiative - Inr	49,985.36	-				49,985.36
Juvenile Detention Alternatives Initiative - Inr	14,963.31	-				14,963.31
Juvenile Detention Alternatives Initiative - Inr	80,060.63	-				80,060.63
Juvenile Detention Alternatives Initiative - Inr	6,605.32	-				6,605.32
Juvenile Detention Alternatives Initiative - Inr	68,522.89	-	57,307.86		11,215.03	-
Juvenile Detention Alternatives Initiative - Inr	-	120,000.00	53,988.07			66,011.93
Urban Areas Security Initiative Grant	23,205.00	-				23,205.00
Urban Areas Security Initiative Grant	144,003.78	-	144,003.78			-
Urban Areas Security Initiative Grant	370,500.00	-	108,400.42			262,099.58
Urban Areas Security Initiative Grant	307,000.00	-	24,790.24			282,209.76
Urban Areas Security Initiative Grant	-	270,000.00				270,000.00
Urban Areas Security Initiative Grant	-	45,000.00				45,000.00
Victim and Witness Advocacy Fund Suppl.	71,390.61	-				71,390.61
PAGE TOTALS	42,948,130.80	37,944,937.99	24,985,550.63	50,000.00	1,431,861.90	54,525,656.26

**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	42,948,130.80	37,944,937.99	24,985,550.63	50,000.00	1,431,861.90	54,525,656.26
Subregional Internship Support Project	15,000.00	-	4,547.19		10,452.81	-
Subregional Internship Support Project	-	15,000.00				15,000.00
Subregional Transportation Planning Grant	113,296.00	-	113,295.03		0.97	0.00
Subregional Transportation Planning Grant	-	113,296.00				113,296.00
Unified Planning Work Program	320,000.00	-	47,647.85			272,352.15
Pedestrian Safety Grant	14,668.30	-				14,668.30
Pedestrian Safety Grant	60,000.00	-	31,968.36			28,031.64
Pedestrian Safety Grant	-	60,000.00				60,000.00
Alliance to Prevent Alc. and Drug Abuse	270,478.00	-	270,472.00			6.00
Alliance to Prevent Alc. and Drug Abuse	-	270,478.00				270,478.00
Sen Cit & Disabled Res. Trans Grant	18,042.90	-				18,042.90
Sen Cit & Disabled Res. Trans Grant	320.00	-				320.00
Sen Cit & Disabled Res. Trans Grant	434,852.39	-	434,852.39			-
Sen Cit & Disabled Res. Trans Grant	-	1,054,216.00	939,542.66			114,673.34
Green Communities Grant	3,000.00	-				3,000.00
Office On Aging Supplemental	10,916.00	-			10,916.00	-
NJ BPU TC DER Microgrid Study	93,607.81	-	1,472.01			92,135.80
NJ Electric Vehicle Workplace Charge	6,000.00	-				6,000.00
PAGE TOTALS	44,308,312.20	39,457,927.99	26,829,348.12	50,000.00	1,453,231.68	55,533,660.39

**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	44,308,312.20	39,457,927.99	26,829,348.12	50,000.00	1,453,231.68	55,533,660.39
Med. Assist. Treatment Sub. Abuse	-	1,342,046.00	671,023.00			671,023.00
Emergency Management Asst. Funding	-	55,000.00	55,000.00			-
VOCA -Victim Assistance Grant	160,249.24	-			160,249.24	-
Operation Helping Hand Grant	47,619.00	-	47,619.00			-
Operation Helping Hand Grant	90,476.19	-				90,476.19
Operation Helping Hand Grant	-	123,809.50				123,809.50
Highway Sustained Safety Grant	-	180,000.00	45,556.99			134,443.01
NJ Highway Traffic Safty Grant	33,158.00	-			33,158.00	-
NJ Highway Traffic Safty Grant	-	61,280.00	10,770.00			50,510.00
Aging-Family First Corona FFCRA/CARES/A	439,783.00	-				439,783.00
Aging-Family First Corona FFCRA/CARES/A	-	1,556,163.00				1,556,163.00
County Based Innovation Project Opioid	30.00	-				30.00
County Based Innovation Project Opioid	203,963.00	-	203,963.00			-
County Based Innovation Project Opioid	-	203,963.00				203,963.00
Governor's Council on Alcoholism	168,247.80	-	166,826.78		1,421.02	(0.00)
Supportive Assistance by Individual	295,798.00	-	295,798.00			-
COVID-19 Relief Fund Workforce	157,525.00	-				157,525.00
Inclusive Health Communities Grant	40,900.00	-	40,900.00			-
PAGE TOTALS	45,946,061.43	42,980,189.49	28,366,804.89	50,000.00	1,648,059.94	58,961,386.09

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	45,946,061.43	42,980,189.49	28,366,804.89	50,000.00	1,648,059.94	58,961,386.09
Inclusive Health Communities Grant	-	150,000.00	75,000.00			75,000.00
Training Needs of Juvenile Pros.	6,656.00	-	428.68			6,227.32
Body-Worn Camera Grant Program	1,180,002.00	-	161,002.00			1,019,000.00
Early Voting Grant Program	3,350,613.00	-	3,350,613.00			-
Ed Byrne Memorial Justice Assistance Grant	156,985.00	-				156,985.00
Ed Byrne Memorial Justice Assistance Grant	249,231.00	-				249,231.00
Ed Byrne Memorial Justice Assistance Grant	-	259,099.00				259,099.00
Stop School Violence Prevention and Mental	141,612.37	-	108,988.77			32,623.60
Stop School Violence Prevention and Mental	-	857,911.00				857,911.00
HIV Emergency Relief Formula Grant	624,344.86	-	624,344.86			-
HIV Emergency Relief Formula Grant	-	2,824,851.00	981,101.51			1,843,749.49
HIV Emergency Relief Supplemental Grant	613,440.25	-	613,440.25			-
HIV Emergency Relief Supplemental Grant	-	1,639,095.00	125,806.16			1,513,288.84
Minority Aids Interactive Program	122,837.79	-	122,837.79			-
Minority Aids Interactive Program	-	455,149.00	137,876.23			317,272.77
Building Capacity for HIV Elimination	17,534.55	-	14,102.46		3,432.09	-
Building Capacity for HIV Elimination	15,428.25	-	15,427.25		1.00	-
Ending HIV Epidemic	1,272,024.38	-	638,257.51			633,766.87
PAGE TOTALS	53,696,770.88	49,166,294.49	35,336,031.36	50,000.00	1,651,493.03	65,925,540.98

**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	53,696,770.88	49,166,294.49	35,336,031.36	50,000.00	1,651,493.03	65,925,540.98
Ending HIV Epidemic	-	1,200,000.00	284,695.48			915,304.52
COVID-19 Ryan White HIV/AIDS Part A	4,928.12	-			4,928.12	-
Brownfield Assessment Pilot Grant - 2001	36,302.21	-				36,302.21
Brownfield Cleanup Revolving Loan-2001	6,491.50	-				6,491.50
LEAP	193,040.00	-				193,040.00
Hud. Lead Haz. Reduct. Dmnstrtn. LHRD	2,202,934.59	-	63,111.60			2,139,822.99
Opioid Crisis Response Strategy	625,901.91	-	472,078.54			153,823.37
US Tresurary Coronavirus -CARES Act	-	25,097.97	25,097.97			-
HHC- CARES Act Provider Relief - MPH	528,463.24	-				528,463.24
DOJ- Coronavirus Emerg. Supplemental	58,008.00	-				58,008.00
ARP Emergency Rental Assistance 2	-	13,454,176.57	13,454,176.57			-
US Tresurary American Rescue Plan Act	-	10,000,000.00	10,000,000.00			-
GUSNIP Produce Prescription Grant Program	-	500,000.00				500,000.00
Kessler Foundation COVID-19 Emergency		20,000.00	20,000.00			-
IIR- Building Bridges- Opioid Use	93,750.00	-				93,750.00
National Opioid Settlement Fund	-	192,408.03	192,408.03			-
						-
						-
PAGE TOTALS	57,446,590.45	74,557,977.06	59,847,599.55	50,000.00	1,656,421.15	70,550,546.81

**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	57,446,590.45	74,557,977.06	59,847,599.55	50,000.00	1,656,421.15	70,550,546.81
						-
						-
						-
						-
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						-
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						-
						-
TOTALS	57,446,590.45	74,557,977.06	59,847,599.55	50,000.00	1,656,421.15	70,550,546.81

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				
Clean Energy Electric Vehicle Tourism Grant	-		300,000.00				300,000.00
NJ Homeless Veterans Grant Program	500.00						500.00
DMHAS Youth Leadership Grant	-		76,508.00	2,550.00			73,958.00
NJ Promise 2.0 Youth and Family Voice	10,000.00			9,956.91			43.09
NJ Promise 2.0 Youth and Family Voice	-		5,000.00				5,000.00
Communication Access Service Grant	-		75,000.00				75,000.00
The Kevin and Avonte Program Reducing Injury	150,000.00						150,000.00
Overdose Data to Action-Operation Helping Han	52,631.57						52,631.57
Overdose Data to Action-Operation Helping Han	-		50,000.00				50,000.00
Law Enforcement Officers Training and Equip	-		8,631.00	6,400.00			2,231.00
STOP Violence Against Women Act Grant	-		71,951.00	46,150.18			25,800.82
Clean Communities Grant	-		19,580.22				19,580.22
Rec. Opport. for Individ w Disabilities	-				300.00		300.00
Rec. Opport. for Individ w Disabilities	-		27,000.00				27,000.00
NJ DCA Housing First Re-Entry Pilot Program	8,376,127.31			5,233,308.27			3,142,819.04
NJ DCA Housing First Re-Entry Pilot Program	-		7,000,000.00	552,465.00			6,447,535.00
NJ DCA Housing First Grant	1,319,129.04			932,873.83			386,255.21
NJ DCA Housing First Grant	-		1,000,000.00				1,000,000.00
Housing First Expansion Initiative Grant	125,000.00					125,000.00	-
PAGE TOTALS	10,033,387.92	-	8,633,670.22	6,783,704.19	300.00	125,000.00	11,758,653.95

**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	10,033,387.92	-	8,633,670.22	6,783,704.19	300.00	125,000.00	11,758,653.95
LEAP Fellowship Grant	-		50,000.00				50,000.00
LEAP Implementation Grant	-		250,000.00				250,000.00
NJ Council on Arts - Block Grant - 2015	4,634.00						4,634.00
NJ Council on Arts - Block Grant - 2017	6,983.25						6,983.25
NJ Council on Arts - Block Grant - 2018	881.70						881.70
NJ Council on Arts - Block Grant - Local Arts Pro	11,612.97			660.97			10,952.00
NJ Council on Arts - Block Grant - Local Arts Pro	33,658.26			28,895.70			4,762.56
NJ Council on Arts - Block Grant - Local Arts Pro	-	334,980.00		251,235.06			83,744.94
NJ Destination Marketing Org.	24,471.63			24,282.31		189.32	(0.00)
NJ Destination Marketing Org.	236,569.50			236,525.16			44.34
NJ Destination Marketing Org.	-		252,000.00	64,977.31			187,022.69
HC Justice Brennan Humanities	13,875.00			25.00			13,850.00
County Historical Partnership Prog.	7,875.00						7,875.00
County Historical Partnership Prog.	2,925.00						2,925.00
County Historical Partnership Prog.	3,267.26						3,267.26
County Historical Partnership Prog.	10,581.64			9,039.99			1,541.65
County Historical Partnership Prog.	-	63,489.00		40,716.88			22,772.12
Complete Count Commission County	375.80						375.80
PAGE TOTALS	10,391,098.93	398,469.00	9,185,670.22	7,440,062.57	300.00	125,189.32	12,410,286.26

**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	10,391,098.93	398,469.00	9,185,670.22	7,440,062.57	300.00	125,189.32	12,410,286.26
Preserve New Jersey Historic Pres.	50,000.00						50,000.00
New Jersey Historical Commission (NJHC) Proje	9,500.00			6,273.34			3,226.66
NJ American Rescue Plan DMO	-		102,500.00				102,500.00
Area Plan Grant - Aging - 2015	125,293.29					125,293.29	-
Area Plan Grant - Aging - 2016	402,839.68					402,839.68	-
Area Plan Grant - Aging - 2017	178,175.80						178,175.80
Area Plan Grant - Aging - 2018	233,857.92						233,857.92
Area Plan Grant - Aging	296,114.62						296,114.62
Area Plan Grant - Aging	1,502,950.79			102,151.75			1,400,799.04
Area Plan Grant - Aging	4,146,965.87			2,205,714.00			1,941,251.87
Area Plan Grant - Aging	-	4,678,464.00	3,375,808.00	4,719,152.48			3,335,119.52
Homeless & Family Shelter Strategy Plan - 2015	4,663.00						4,663.00
Homeless & Family Shelter Strategy Plan - 2018	7,763.72					7,763.72	-
Homeless & Family Shelter Strategy Plan	29,985.13						29,985.13
Homeless & Family Shelter Strategy Plan	810,791.26			669,637.40			141,153.86
Homeless & Family Shelter Strategy Plan	-	2,130,100.00	382,500.00	2,008,751.20			503,848.80
Comprehensive Alcohol Services - 2015	2,657.80						2,657.80
Comprehensive Alcohol Services	164,377.26						164,377.26
PAGE TOTALS	18,357,035.07	7,207,033.00	13,046,478.22	17,151,742.74	300.00	661,086.01	20,798,017.54

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	18,357,035.07	7,207,033.00	13,046,478.22	17,151,742.74	300.00	661,086.01	20,798,017.54
Comprehensive Alcohol Services	279,377.08						279,377.08
Comprehensive Alcohol Services	374,472.81			129,291.02			245,181.79
Comprehensive Alcohol Services	-	1,509,642.00		951,775.30			557,866.70
Human Services Advisory Council - 2014	1,149.63						1,149.63
Human Services Advisory Council - 2016	572.51						572.51
Human Services Advisory Council - 2018	7,396.71						7,396.71
Human Services Advisory Council	8,662.43			8,662.43			-
Human Services Advisory Council	1,261.16						1,261.16
Human Services Advisory Council	20,643.06			20,643.06			-
Human Services Advisory Council	-	64,878.00		45,395.10			19,482.90
Work First, N.J. - DFD - 2015/2016	84,447.53					84,447.53	-
Work First, N.J. - DFD - 2016/2017	241,519.98						241,519.98
Work First, N.J. - DFD - 2017/2018	166,291.90			16,138.00			150,153.90
Work First, N.J. - DFD - 2018/2019	3,434.42						3,434.42
Work First, N.J. - DFD	40,765.56			37,735.80			3,029.76
Work First, N.J. - DFD	160,000.00			52,393.52			107,606.48
Work First, N.J. - DFD	96,911.39						96,911.39
Work First, N.J. - DFD	-	160,000.00		137,420.81			22,579.19
PAGE TOTALS	19,843,941.24	8,941,553.00	13,046,478.22	18,551,197.78	300.00	745,533.54	22,535,541.14

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	19,843,941.24	8,941,553.00	13,046,478.22	18,551,197.78	300.00	745,533.54	22,535,541.14
TB Health Services Grant	113,639.34			113,639.00		0.34	(0.00)
TB Health Services Grant	-		318,116.00	159,058.00			159,058.00
TB Health Services Grant	-						-
TB Health Services Grant	1,220.00					1,220.00	-
TB Health Services Grant	-	252,104.00	50,000.00	252,104.00			50,000.00
SAIF-Supportive Assistance for Individuals & Fa	-						-
SAIF-Supportive Assistance for Individuals & Fa	-						-
SAIF-Supportive Assistance for Individuals & Fa	758,155.64						758,155.64
SAIF-Supportive Assistance for Individuals & Fa	756,583.00						756,583.00
SAIF-Supportive Assistance for Individuals & Fa	253,786.00						253,786.00
SAIF-Supportive Assistance for Individuals & Fa	306,226.72						306,226.72
SAIF-Supportive Assistance for Individuals & Fa	326,228.23						326,228.23
SAIF-Supportive Assistance for Individuals & Fa	648,067.44			544,208.12			103,859.32
SAIF-Supportive Assistance for Individuals & Fa	-		756,583.00	109,869.74			646,713.26
State Health Insurance Program	12,012.00			12,011.77		0.23	(0.00)
State Health Insurance Program	-	37,000.00		27,144.42			9,855.58
MIPPA- Medicare Imp. for Patients & Prov.	370.91						370.91
Youth Incentive Program	22,279.00			22,276.00		3.00	-
PAGE TOTALS	23,042,509.52	9,230,657.00	14,171,177.22	19,791,508.83	300.00	746,757.11	25,906,377.80

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	23,042,509.52	9,230,657.00	14,171,177.22	19,791,508.83	300.00	746,757.11	25,906,377.80
Youth Incentive Program	-	44,451.00	100.00	22,276.00			22,275.00
CWA PC Systems	101,020.38						101,020.38
CWP PC Systems	76,451.33						76,451.33
Work First, N.J. - DOL	-						-
Work First, N.J. - DOL	1,240,673.00					1,240,673.00	-
Work First, N.J. - DOL	3,268,149.33						3,268,149.33
Work First, N.J. - DOL	1,022,938.69						1,022,938.69
Work First, N.J. - DOL	3,558,401.12			2,097,685.59			1,460,715.53
Work First, N.J. - DOL	2,837,876.33			736,096.74			2,101,779.59
Work First, N.J. - DOL	2,633,403.63			887,134.48			1,746,269.15
Work First, N.J. - DOL	5,555,323.79			3,298,073.63			2,257,250.16
Work First, N.J. - DOL	-		6,221,031.00	370,693.58			5,850,337.42
Work First, N.J. - DOL Supplemental	46,089.26					46,089.26	-
Work First, N.J. - DOL Supplemental	86,960.00						86,960.00
Work First N.J. - DOL Supplemental	52,049.00						52,049.00
Workforce Investment Act	258,067.00						258,067.00
Workforce Investment Act	36,444.00			36,444.00			-
Workforce Investment Act	1,170,615.00			723,298.00			447,317.00
PAGE TOTALS	44,986,971.38	9,275,108.00	20,392,308.22	27,963,210.85	300.00	2,033,519.37	44,657,957.38

**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	44,986,971.38	9,275,108.00	20,392,308.22	27,963,210.85	300.00	2,033,519.37	44,657,957.38
Workforce Investment Act	4,716,112.00			1,941,644.00			2,774,468.00
Workforce Investment Act	-		5,302,805.00				5,302,805.00
SSH- Social Svcs. for the Homeless	250,945.58					250,945.58	-
SSH- Social Svcs. for the Homeless	73.97					73.97	-
Social Services for the Homeless - Supplementa	173,689.08						173,689.08
Social Services for the Homeless - Supplementa	158,000.00			158,000.00			-
Social Services for the Homeless - Supplementa	-	52,200.00		52,200.00			-
Workforce Investment Act	26,982.00			6,912.00			20,070.00
Opportunity Partnership Training	12,564.61						12,564.61
Opportunity Partnership Training	124,687.50			107,100.00			17,587.50
NJ DOL Summer Youth Employment Prog. (SYE	67,480.86					67,480.86	-
NJ DOL Summer Youth Employment Prog. (SYE	103,552.00					103,552.00	-
Covid-19 Dislocated Worker Grant (DWG)	671,619.31			304,346.00			367,273.31
WIOA Data Reporting and Analysis Allocation	12,971.00						12,971.00
WIOA Data Reporting and Analysis Allocation	-		25,942.00				25,942.00
Community Programs-Clients of Family Ct - 2015	22,244.80					22,244.80	-
Community Programs-Clients of Family Ct - 2016	3,718.17					3,718.17	-
Community Programs-Clients of Family Ct - 2017	9,098.85						9,098.85
PAGE TOTALS	51,340,711.11	9,327,308.00	25,721,055.22	30,533,412.85	300.00	2,481,534.75	53,374,426.73

**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	51,340,711.11	9,327,308.00	25,721,055.22	30,533,412.85	300.00	2,481,534.75	53,374,426.73
Community Programs-Clients of Family Ct - 2018	6,227.51						6,227.51
Community Programs-Clients of Family Ct	21,187.27						21,187.27
Community Programs-Clients of Family Ct	137,326.00			82,000.03		55,325.97	-
Community Programs-Clients of Family Ct	-	307,803.00		238,574.25			69,228.75
Juvenile Justice Commission Grant -Partnership	10,808.11					10,808.11	-
Juvenile Justice Commission Grant -Partnership	3,587.39					3,587.39	-
Juvenile Justice Commission Grant -Partnership	7,448.19					7,448.19	(0.00)
Juvenile Justice Commission Grant -Partnership	2,911.97						2,911.97
Juvenile Justice Commission Grant -Partnership	135,759.35			118,504.17		17,255.18	-
Juvenile Justice Commission Grant -Partnership	-	842,354.00		664,894.45			177,459.55
Insurance Fraud Reimbursement Program	-	250,000.00		250,000.00			-
Multi- Jurisdictional County Gang, Gun and Narcotics	142,453.00			142,453.00			-
Multi- Jurisdictional County Gang, Gun and Narcotics	-		208,456.00	205,695.29			2,760.71
Body Armor Replacement Grant	1,102.46			1,102.46			-
Body Armor Replacement Grant	29,232.18			29,232.18			-
Body Armor Replacement Grant	11,165.51			11,165.51			0.00
Body Armor Replacement Grant	35,638.04			33,946.00			1,692.04
Body Armor Replacement Grant	47,107.40			21,626.49			25,480.91
PAGE TOTALS	51,932,665.49	10,727,465.00	25,929,511.22	32,332,606.68	300.00	2,575,959.59	53,681,375.44

**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	51,932,665.49	10,727,465.00	25,929,511.22	32,332,606.68	300.00	2,575,959.59	53,681,375.44
Body Armor Replacement Grant	-	28,843.78					28,843.78
Crime Victims Assistance Programs	366,825.89			268,017.13		98,808.76	-
Crime Victims Assistance Programs	-		468,142.00	121,935.67			346,206.33
H C SANE/SART	27,522.61						27,522.61
H C SART/FNE	412.12					412.12	-
H C SART/FNE	96,064.00			96,064.00			-
State Homeland Security Grant	108,571.72			108,571.72			-
State Homeland Security Grant	243,383.90			149,671.63			93,712.27
State Homeland Security Grant	460,625.45			156,823.60			303,801.85
State Homeland Security Grant	-		471,856.99				471,856.99
Hudson County Safe Communities Program	30,723.15					30,723.15	-
Hudson County Safe Communities Program	-	67,280.00		38,134.72			29,145.28
Juvenile Detention Alternatives Initiative - Innova	89,333.90						89,333.90
Juvenile Detention Alternatives Initiative - Innova	61,417.55						61,417.55
Juvenile Detention Alternatives Initiative - Innova	78,687.32						78,687.32
Juvenile Detention Alternatives Initiative - Innova	6,011.26						6,011.26
Juvenile Detention Alternatives Initiative - Innova	36,274.68			25,059.65		11,215.03	-
Juvenile Detention Alternatives Initiative - Innova	-	120,000.00		60,224.78			59,775.22
PAGE TOTALS	53,538,519.04	10,943,588.78	26,869,510.21	33,357,109.58	300.00	2,717,118.65	55,277,689.80

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	53,538,519.04	10,943,588.78	26,869,510.21	33,357,109.58	300.00	2,717,118.65	55,277,689.80
Urban Areas Security Initiative Grant	23,554.96						23,554.96
Urban Areas Security Initiative Grant	116,150.18			116,150.18			-
Urban Areas Security Initiative Grant	345,382.40			91,688.47			253,693.93
Urban Areas Security Initiative Grant	307,000.00			40,828.54			266,171.46
Urban Areas Security Initiative Grant	-		270,000.00				270,000.00
Urban Areas Security Initiative Grant	-	45,000.00					45,000.00
Victim and Witness Advocacy Fund Suppl.	93,928.50						93,928.50
STP Subregional Support	15,000.00			4,547.19		10,452.81	-
STP Subregional Support	-		15,000.00				15,000.00
Subregional Transportation Plng Grant	59,257.15			59,256.17		0.98	0.00
Subregional Transportation Plng Grant	-		113,296.00	28,411.76			84,884.24
Unified Planning Work Program	320,000.00			231,585.62			88,414.38
Pedestrian Safety Grant	10,107.64						10,107.64
Pedestrian Safety Grant	45,239.14			17,315.10			27,924.04
Pedestrian Safety Grant	-		60,000.00	820.08			59,179.92
Alliance to Prevent Alc. and Drug Abuse	229,593.74			229,587.74			6.00
Alliance to Prevent Alc. and Drug Abuse	-		270,478.00	38,516.02			231,961.98
Sen Cit & Disabled Res. Trans Grant - 2013	9,390.52						9,390.52
PAGE TOTALS	55,113,123.27	10,988,588.78	27,598,284.21	34,215,816.45	300.00	2,727,572.44	56,756,907.37

**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	55,113,123.27	10,988,588.78	27,598,284.21	34,215,816.45	300.00	2,727,572.44	56,756,907.37
Sen Cit & Disabled Res. Trans Grant	320.00						320.00
Sen Cit & Disabled Res. Trans Grant	90,312.49						90,312.49
Sen Cit & Disabled Res. Trans Grant	-	1,054,216.00		1,054,216.00			-
Green Communities Grant	3,000.00						3,000.00
NJ BPU TC DER Mircogrid Study	376,000.00			83,621.75			292,378.25
NJ Electric Vehicle Workplace Charging Grant	6,000.00						6,000.00
Med. Assist. Treatment Sub. Disorder	503,267.00						503,267.00
Med. Assist. Treatment Sub. Disorder	563,715.09			10,894.56			552,820.53
Med. Assist. Treatment Sub. Disorder	-	671,023.00	671,023.00	349,501.02			992,544.98
Child Advocacy Center Development	551,975.00			4,955.97			547,019.03
Child Advocacy Center Development	59,077.13			7,913.90			51,163.23
Emergency Management Agency Assistance	-	55,000.00		55,000.00			-
VOCA - Victim Assistance Grant	160,249.24					160,249.24	-
Operation Helping Hand Grant Program	147,619.00						147,619.00
Operation Helping Hand Grant Program	90,476.19			8,194.33			82,281.86
Operation Helping Hand Grant Program	-		123,809.50				123,809.50
Highway Sustained Safety Grant	-	90,000.00	90,000.00	66,498.86			113,501.14
NJ Highway Traffic Safety Grant	33,158.00					33,158.00	-
PAGE TOTALS	57,698,292.41	12,858,827.78	28,483,116.71	35,856,612.84	300.00	2,920,979.68	60,262,944.38

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	57,698,292.41	12,858,827.78	28,483,116.71	35,856,612.84	300.00	2,920,979.68	60,262,944.38
NJ Highway Traffic Safety Grant	-	61,280.00		10,770.00			50,510.00
Aging-Family First Corona FFCRA/CARES/ADR	755,991.55			461,300.65			294,690.90
Aging-Family First Corona FFCRA/CARES/ADR	612,751.16			371,121.99			241,629.17
Aging-Family First Corona FFCRA/CARES/ADR	-		1,556,163.00				1,556,163.00
County Based Innovation Project Opiod	120,196.72			21,463.97			98,732.75
County Based Innovation Project Opiod	191,563.00			140,115.00			51,448.00
County Based Innovation Project Opiod	-		203,963.00				203,963.00
Governor's Council on Alcoholism and Drug Abu	1,421.02					1,421.02	-
Supportive Assistance to Individuals and Familie	370,343.52						370,343.52
Covid-19 Releif fund Workforce and Reskilling	157,525.00						157,525.00
Inclusive Health Communitites Grant	80,221.17			80,220.70			0.47
Inclusive Health Communitites Grant	-		150,000.00	6,278.45			143,721.55
Training Needs of Juvenile Pros.	6,656.00			428.68			6,227.32
Body-Worn Camera Grant Program	1,180,002.00			1,031,317.75			148,684.25
Early Voting Grant Program	1,455,713.00			1,455,713.00			-
Ed Byrne Memorial Justice Assistance Grant	249,231.00						249,231.00
Ed Byrne Memorial Justice Assistance Grant	-		259,099.00				259,099.00
Stop School Violence Prevention and Mental	100,217.33			93,303.38			6,913.95
PAGE TOTALS	62,980,124.88	12,920,107.78	30,652,341.71	39,528,646.41	300.00	2,922,400.70	64,101,827.26

**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	62,980,124.88	12,920,107.78	30,652,341.71	39,528,646.41	300.00	2,922,400.70	64,101,827.26
Stop School Violence Prevention and Mental	-		857,911.00	28,405.31			829,505.69
HIV Emergency Relief Formula Grant	624,407.35			624,407.35			-
HIV Emergency Relief Formula Grant	-	1,392,485.00	1,432,366.00	1,613,829.76			1,211,021.24
HIV Emergency Relief Supplemental Grant	613,440.25			613,440.25			-
HIV Emergency Relief Supplemental Grant	-		1,639,095.00	461,884.14			1,177,210.86
Minority Aids Interactive Program	122,837.79			122,837.79			-
Minority Aids Interactive Program	-	144,430.00	310,719.00	283,190.81			171,958.19
Building Capacity for HIV Elimination	17,534.55			14,102.46		3,432.09	-
Building Capacity for HIV Elimination	15,428.25			15,427.25		1.00	-
Ending HIV Epidemic	1,272,211.89			638,445.01			633,766.88
Ending HIV Epidemic	-	236,250.00	963,750.00	484,949.31			715,050.69
COVID-19 Ryan White HIV/AIDS Part A	4,928.12					4,928.12	-
Solar Panels on County Facilities	500,000.00						500,000.00
Brownfield Redevelopment Pilot	49,219.91						49,219.91
LEAP Linking to Empty Act for	192,560.00						192,560.00
HUD-Lead Haz. Reduct. Dmnstrtn.LHRD	2,139,823.00						2,139,823.00
Opioid Crisis Response Strategy	702,319.29			399,223.37			303,095.92
Coronavirus Aid, Relief and Economic Security (C)	9,472,749.94			9,472,749.94			-
PAGE TOTALS	78,707,585.22	14,693,272.78	35,856,182.71	54,301,539.16	300.00	2,930,761.91	72,025,039.64

**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	78,707,585.22	14,693,272.78	35,856,182.71	54,301,539.16	300.00	2,930,761.91	72,025,039.64
Coronavirus Aid, Relief and Economic Security (C)	80,948.88			74,659.70			6,289.18
Coronavirus Aid, Relief and Economic Security (C)	-	6,470.85	18,627.12	25,097.97			-
HHS-CARES Act Provider Relief-MPH	528,463.24						528,463.24
DOJ -Coronavirus Emergency Supplemental	58,008.00			10,350.00			47,658.00
CARES Act Emergency Rental Assistance	4,770,679.41			4,461,427.38			309,252.03
ARP Emergency Rental Assistance 2	8,723,017.32			8,703,643.38			19,373.94
ARP Emergency Rental Assistance 2	-	6,878,368.38	6,575,808.19	2,874,032.86			10,580,143.71
US Treasury American Rescue Plan Act	50,027,042.83			15,300,616.04			34,726,426.79
US Treasury American Rescue Plan Act	-		10,000,000.00	1,779,713.69			8,220,286.31
GUSNIP Produce Prescription Grant Program	-		500,000.00				500,000.00
Coffee House Cultural Series	12,000.00						12,000.00
Coffee House Cultural Series	4,400.00						4,400.00
Open Space Plan Grant	9,995.62			7,661.00			2,334.62
Kessler Found. Project SEARCH	544.35						544.35
Kessler Found. Project Search	7,536.00						7,536.00
Kessler Found. Project Search	-	20,000.00		12,060.00			7,940.00
OBOCS - F. Guarini Donation	10,000.00						10,000.00
Cltre & Heritage-F. Guarini Donation	10,000.00						10,000.00
PAGE TOTALS	142,950,220.87	21,598,112.01	52,950,618.02	87,550,801.18	300.00	2,930,761.91	127,017,687.81

**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	142,950,220.87	21,598,112.01	52,950,618.02	87,550,801.18	300.00	2,930,761.91	127,017,687.81
IIR-Building Bridges between Jails and Commun	93,750.00						93,750.00
COVID-19 Response Grant	508,835.96			117,310.00			391,525.96
National Opioid Settlement Fund	-		192,408.03				192,408.03
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	143,552,806.83	21,598,112.01	53,143,026.05	87,668,111.18	300.00	2,930,761.91	127,695,371.80

Sheet
11.14

**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	143,552,806.83	21,598,112.01	53,143,026.05	87,668,111.18	300.00	2,930,761.91	127,695,371.80
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	143,552,806.83	21,598,112.01	53,143,026.05	87,668,111.18	300.00	2,930,761.91	127,695,371.80

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	-	-	-	-	-	-
US. Treasury Coronavirus - CARES Act Accrued Intrest Dec. 2021	2,416.53	2,416.53				-
US. Treasury American Rescue Plan Act	6,500,000.00			29,302,034.50		35,802,034.50
US. Treasury Coronavirus - CARES Act Accrued Intrest Dec. 2022				835.52		835.52
Body Armor - Corrections				19,569.62		19,569.62
Body Armor - Prosecutor's				5,334.55		5,334.55
Body Armor- Sheriff's Office				16,507.73		16,507.73
National Opioids Settlement Funds				117,340.37		117,340.37
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	6,502,416.53	2,416.53	-	29,461,622.29	-	35,961,622.29

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	35,000,000.00	35,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	200,567,662.49	216,164,362.34	15,596,699.85
Added by N.J.S.A. 40A:4-87 (List on 17a)	53,143,026.05	53,143,026.05	-
			-
TAXES	399,180,876.11	399,180,876.11	-
Total Miscellaneous Revenue Anticipated	652,891,564.65	668,488,264.50	15,596,699.85
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes		xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	-	-	-
	687,891,564.65	703,488,264.50	15,596,699.85

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
DMHAS Youth Leadership Grant	76,508.00	76,508.00	-
Communication Access Service Grant	75,000.00	75,000.00	-
Law Enforcement Officers Training and Equipment Fund	8,631.00	8,631.00	-
STOP Violence Against Women Act (VAWA) Grant Program	71,951.00	71,951.00	-
Clean Communities Grant	19,580.22	19,580.22	-
Recreational Opportunities for Individuals with Disabilities	27,000.00	27,000.00	-
LEAP Fellowship Grant	50,000.00	50,000.00	-
LEAP Implementation Grant	250,000.00	250,000.00	-
Social Services for the Homeless (SSH)	382,500.00	382,500.00	-
Edward Byrne Memorial Justice Assistance Grant (JAG)	208,456.00	208,456.00	-
Alliance to Prevent Alcoholism & Drug Abuse Program	270,478.00	270,478.00	-
Inclusive healthy Communities Grant Program	150,000.00	150,000.00	-
HIV Emergency Relief Formula Grant	1,432,366.00	1,432,366.00	-
HIV Emergency Relief Supplemental Grant	1,639,095.00	1,639,095.00	-
Minority AIDS Initiative Program	310,719.00	310,719.00	-
U.S. Treasury Coronavirus - Cares Act Accrued Interest	1,244.94	1,244.94	-
Ending HIV Epidemic: A Plan for America - Ryan White Part 1	963,750.00	963,750.00	-
FF21 Victims of Crime Act (VOCA) V-09-21	468,142.00	468,142.00	-
Children's Interagency Coordinating Council CIACC	100.00	100.00	-
NJ American Rescue Plan DMO	102,500.00	102,500.00	-
Clean Energy Electric Vehicle Tourism Grant	300,000.00	300,000.00	-
Hudson County Reentry Pilot Program	7,000,000.00	7,000,000.00	-
Area Plan Grant	3,353,943.00	3,353,943.00	-
Supportive Assistance to Individuals and Families SAIF	756,583.00	756,583.00	-
GUSNIP Produce Prescription Grant Program	500,000.00	500,000.00	-
H.C. Ambulatory Tuberculosis Care Program	318,116.00	318,116.00	-
State Homeland Security Grant Program (SHSP)	270,000.00	270,000.00	-
Urban Areas Security Initiative Grant (UASI)	471,856.99	471,856.99	-
Expanding AAA Public Health WorkForce	78,610.00	78,610.00	-
Hudson County Housing First Grant	1,000,000.00	1,000,000.00	-
Workfirst New Jersey Allotments	6,221,031.00	6,221,031.00	-
Workforce Learning Link Program FY2023	123,168.00	123,168.00	-
PAGE TOTALS	26,901,329.15	26,901,329.15	-

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

CFO Signature: Cheryl G. Fuller

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	26,901,329.15	26,901,329.15	-
Workforce Innovation and Opport. Act - Adult and Disloc	3,421,745.00	3,421,745.00	-
Workforce Innovation and Opport. Act Youth Allotments	1,757,892.00	1,757,892.00	-
Data Reporting and Analysis Allocaion PY 21	12,971.00	12,971.00	-
Data Reporting and Analysis Allocation PY 22	12,971.00	12,971.00	-
New Jersey Transportantion Planning Authority FY 22 U	15,000.00	15,000.00	-
New Jersey Transportantion Planning Authority FY 22 U	113,296.00	113,296.00	-
Medication Assisted Treatment Initiative (MAT)	671,023.00	671,023.00	-
New Jersey Division of Highway Traffic Safety	90,000.00	90,000.00	-
County Based Innovation Project Opiod	203,963.00	203,963.00	-
New Jersey 2.0 Promise Youth and Family Voice	5,000.00	5,000.00	-
Hudson County Ambulatory Tuberculosis Program	35,000.00	35,000.00	-
Operation Helping Hand Grant Program	123,809.50	123,809.50	-
National Opioid Settlement Fund	192,408.03	192,408.03	-
Overdose Data to Action-Operation Helping Hand	50,000.00	50,000.00	-
Destination Marketing Organization Grant DMO	252,000.00	252,000.00	-
Pedestrian Safety Grant Program	60,000.00	60,000.00	-
Stop School Violence Program	857,911.00	857,911.00	-
U.S. Treasury Coronavirus - Cares Act Accrued Interest	15,817.41	15,817.41	-
Ed Byrne Memorial Justice Assistance Grant	259,099.00	259,099.00	-
US Treasury American Rescue Plan Act	10,000,000.00	10,000,000.00	-
AAA Area Plan Grant	21,865.00	21,865.00	-
Hudson County Ambulatory Tuberculosis Program	15,000.00	15,000.00	-
American Rescue Plan "ARP" Title III Award Fund	1,477,553.00	1,477,553.00	-
U.S. Treasury Coronavirus - Cares Act Accrued Interest	1,564.77	1,564.77	-
Emergency Rental Assistance Program ERA	6,575,808.19	6,575,808.19	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	53,143,026.05	53,143,026.05	-

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: *Cheryl G. Fuller*

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		634,748,538.60
2022 Budget - Added by N.J.S.A. 40A:4-87		53,143,026.05
Appropriated for 2022 (Budget Statement Item 9)		687,891,564.65
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		687,891,564.65
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		687,891,564.65
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	658,814,967.22	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	26,986,287.05	
Total Expenditures		685,801,254.27
Unexpended Balances Canceled (see footnote)		2,090,310.38

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	15,596,699.85
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	2,090,310.38
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	11,917,271.11
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	1,804,546.94
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	856,039.01
GRANT CANCELLATION		1,274,340.76
OTHER CONTRACTS & COMMITMENTS		14,577,862.25
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	1,005,849.81	XXXXXXXXXX
REFUND OF PRIOR YEAR REVENUE	1,306,165.31	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	45,805,055.18	XXXXXXXXXX
	48,117,070.30	48,117,070.30

**SURPLUS - CURRENT FUND
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	45,792,553.62
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	45,805,055.18
4. Amount Appropriated in the 2022 Budget - Cash	35,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2022	56,597,608.80	xxxxxxxxxx
	91,597,608.80	91,597,608.80

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

Cash		210,562,037.97
Investments		
[REDACTED]		
Sub Total		210,562,037.97
Deduct Cash Liabilities Marked with "C" on Trial Balance		153,964,429.17
Cash Surplus		56,597,608.80
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		56,597,608.80

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**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	446,457,250.00	
Issued	xxxxxxxxxx	8,349,000.00	
Paid	29,537,500.00	xxxxxxxxxx	
Outstanding - December 31, 2022	425,268,750.00	xxxxxxxxxx	
	454,806,250.00	454,806,250.00	
2023 Bond Maturities - General Capital Bonds			\$ 27,280,875.00
2023 Interest on Bonds*		\$ 13,781,139.80	
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)			\$ 13,781,139.80

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
HC SCHOOL OF TECHNOLOGY, SERIES 2022	160,000.00	3,000,000.00	6/14/2022	5.00%
HCCC BONDS, SERIES 2022 (CH12)	279,000.00	5,349,000.00	6/14/2022	5.00%
Total	439,000.00	8,349,000.00		

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	1,904,130.15	
Issued	xxxxxxxx		
Paid	228,681.23	xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	1,675,448.92	xxxxxxxx	
	1,904,130.15	1,904,130.15	
2023 Loan Maturities			\$ 233,277.72
2023 Interest on Loans			\$ 32,348.42
Total 2023 Debt Service for Loan			\$ 265,626.14
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	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 CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Principal	For Interest/Fees
1. HCIA Facility Lease Revenue Bonds, Series 1997 (Taxable)	6,565,000.00	2,035,000.00	485,810.00
2. HCIA Facility Lease Revenue Refunding Bonds, Series 2010	17,400,000.00	5,495,000.00	936,777.50
3. HCIA Lease Revenue Refunding Bonds, Series 2013 (Hudson County Plaza Refund)	18,385,000.00	1,115,000.00	632,012.50
4. HCIA Lease Revenue Refunding Bonds, Series 2015 (County Services Building Cor	12,630,000.00	1,040,000.00	477,337.50
5. HCIA Lease Revenue Refunding Bonds, Series 2016 (County Services Building Cor	4,925,000.00	-	179,350.00
6. HCIA County Secured Lease Revenue Bonds, Series 2016 (Hudson County Vocatio	151,475,000.00	2,410,000.00	7,571,100.00
7. Federally Taxable County-Guaranteed Lease Revenue Bonds, Series 2020	7,355,000.00	150,000.00	262,354.20
8. HCIA County-Guaranteed Lease Revenue Refunding Bonds, Series 2011 (Lincoln P	11,230,000.00	445,000.00	253,939.36
9. HCIA County Secured Lease Revenue Bonds, Series 2020 (Hudson County Courth	340,040,000.00	6,000,000.00	13,232,150.00
10. Federally Taxable County-Guaranteed Lease Revenue Bonds, Series 2021	2,500,000.00	55,000.00	73,622.50
11.			
12. Deduct Leases which are County-Guaranteed Debt with Rental Payments	(572,505,000.00)		
13.			
14.			
Total	-	18,745,000.00	24,104,453.56

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
624-11-1993 Various Improvements	348.60						348.60	-
626-12-1994 Various Improvements	619,867.61						619,867.61	-
739-12-1995 Buildings, Roads, Intersections & Bridges	1,396.05						1,396.05	-
428-08-1997 Various Capital Improvements	24,400.53						24,400.53	-
502-10-1997 W. Hudson & Lincoln Parks-Green Acres	-	73,950.42					-	73,950.42
502-10-1997 Bayonne Park - Green Acres	237,561.03	3,500.00					237,561.03	3,500.00
502-10-1997 Laurel Hill Extension - Green Acres	22,832.50	69,997.50					22,832.50	69,997.50
129-03-1998 Roads, Bridges, and Parks	830,897.10						830,897.10	-
594-11-1998 Road, Intersection & Park Improvements	453,470.57						453,470.57	-
594-11-1998 Improvements to Buildings & Facilities	1,893,623.29						1,893,623.29	-
321-06-1999 HC Community College-Variou Projects	65,025.75						65,025.75	-
460-09-1999 HC Community College-Improvements	96,744.00						96,744.00	-
623-12-1999 Various Capital Improvements	273,011.62						273,011.62	-
512-11-2000 Various Capital Improvements	197,514.48	211,146.00		(408,000.00)			-	660.48
300-07-2001 Acquisition - Koppers Site, Kearny	96,874.00						96,874.00	-
310-05-2002 HC Community College-Variou Projects	131,463.26						131,463.26	-
228-04-2003 Various Capital Improvements	62,166.11						62,166.11	-
135-02-2003 Improvements-Parks/Recreation Facilities	700,000.00						700,000.00	-
136-02-2003 Purchase & Improvements of Various Equip	69.83						69.83	-
Page Total	5,707,266.33	358,593.92	-	(408,000.00)		-	5,509,751.85	148,108.40

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,707,266.33	358,593.92	-	(408,000.00)	-	-	5,509,751.85	148,108.40
477-09-2003 Acquisition & Installation of Various Equip.	63,482.10						63,482.10	-
148-04-2004 Acquisition & Installation of Various Equip.	5,340.58						5,340.58	-
147-04-2004 Various Capital Improvements	3,762.92						3,762.92	-
155-04-2005 Various Capital Improvements	-	9,329.21					-	9,329.21
156-04-2005 Equipment, Furnishings and Vehicles	1,095.92						1,095.92	-
447-10-2005 Open Space Trust Fund	473,280.31	200.00					473,280.31	200.00
267-06-2006 Various Improvements-Equip/Furnishings	875,399.65	438.40			706,319.09		169,080.56	438.40
268-06-2006 Green Acres Park Improvements	-	49,500.00					-	49,500.00
201-05-2007 Various Improvements-Equip/Furnishings	900,497.30			15,616.29	260,616.19		655,497.40	-
534-11-2007 Open Space, Rec.and Historic Preservation	2,345,515.28	190.00					2,345,515.28	190.00
100-03-2008 County Plaza Building Projects	49,942.07						49,942.07	-
137-03-2008 Career Development Center Project	1,760,733.23						1,760,733.23	-
389-09-2008 Various 2008 Capital Improvements	1,372,015.93	362,000.00		(994,499.91)	42,430.42		335,085.60	362,000.00
536-11-2008 Equipment, Furnishings, and Vehicles	171,552.49	-			10,500.00		161,052.49	-
276-07-2009 Various Capital Improvements	2,503,613.92	-					2,503,613.92	-
331-08-2009 Acquisition of 567 Pavonia Avenue	68,101.44						68,101.44	-
PAGE TOTALS	16,301,599.47	780,251.53	-	(1,386,883.62)	1,019,865.70	-	14,105,335.67	569,766.01

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	16,301,599.47	780,251.53	-	(1,386,883.62)	1,019,865.70	-	14,105,335.67	569,766.01
088-02-2010 Various Capital Improvements	1,857,932.15			(251,629.87)	263,211.08		1,343,091.20	-
331-07-2010 14th Street Viaduct Replacement	-	5,090,329.09					-	5,090,329.09
457-10-2010 Various Capital Improvements/Acquisitions	1,664,666.04			1,178,177.60	216,990.46		2,625,853.18	-
485-10-2010 Acquire Property-Expand Berry Lane Park	28,614.00						28,614.00	-
189-04-2011 Various Improvements-Roads and Bridges	-	988,298.03		(988,298.03)			-	-
416-9-11 830 Bergen Acquisition		1,571,987.00		(1,571,987.00)	-		-	-
237-04-2012 Various 2012 Capital Improvements	-	19,307.36			19,307.36		-	-
265-05-2012 Various 2012 Capital Improvements	1,901,176.19	-		(235,211.05)	30,257.50		1,635,707.64	-
407-07-2012 HC Community College - Various Imp.	10.44						10.44	-
613-12-2012 Hurricane Sandy Various Improvements	580,013.16						580,013.16	-
233-04-2013 Various Road and Bridge Improvements	1,013,416.50	-					1,013,416.50	-
374-06-2013 Hudson County Community College	6,543.04						6,543.04	-
719-12-2013 Various 2013 Capital Improvements	585,305.69	-		25,986.23	43,643.10		567,648.82	-
366-06-2014 2014 Various Road & Bridge Improvements	174,864.62	-		(40,913.30)	133,951.32		-	-
528-09-2014 Chapter 12 Community College	29.23						29.23	-
529-09-2014 Science Building - Community College	8.15						8.15	-
715-12-2014 Property Acquisition	9,125,463.90	-			29,231.26		9,096,232.64	-
269-05-2015 2015 Road and Bridge Improvements	9,168.23	-			9,168.23		0.00	-
PAGE TOTALS	33,248,810.81	8,450,173.01	-	(3,270,759.04)	1,765,626.01	-	31,002,503.67	5,660,095.10

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

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

Sheet 35.3

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	33,248,810.81	8,450,173.01	-	(3,270,759.04)	1,765,626.01	-	31,002,503.67	5,660,095.10
648-11-2015 Chapter 12 Community College	608.20						608.20	-
753-12-2015 Various Improvements and Acquisitions	3,630,599.90	-		(78,578.11)	124,025.93		3,427,995.86	-
754-12-2015 Various Improvements and Acquisitions	55,972.36						55,972.36	-
192-3-2016 2016 Road & Bridge Improvements	965,293.55	-		187,755.13	460,586.21		692,462.47	-
228-4-2017 2017 Road and Bridge Improvements	2,903,828.48	-		386,176.71	1,764,795.87		1,525,209.32	-
534-8-2017 Schools of Technology Improvements	86,763.29				25,443.00		61,320.29	-
590-9-2017 Meadowview Campus Improvements	29,473.54	-		1,991,240.84	2,007,052.08		13,662.30	-
591-9-2017 Various Improvements and Acquisitions	7,089,148.85	-		321,005.19	1,139,934.98		6,270,219.06	-
117-2-2018 Master Plan Courthouse Properties	-	269,832.35		482,984.56	482,984.56		-	269,832.35
215-4-2018 Road and Bridge Improvements	6,502,103.60	-		(3,372,948.89)	1,541,835.32		1,587,319.39	-
217-4-2018 FY2018 Park Improvements	97,215.97	-		1,441,405.69	1,441,405.69		97,215.97	-
339-6-2018 FY2018 Various 2018 Capital Improvements	-	1,667,661.30		466,323.18	433,908.51		-	1,700,075.97
527-9-2018 Refunding Bond ESIP	-	-		434,762.00	434,762.00		-	-
528-9-2018 Community College Various Improvements	5,224,793.50	-			794,491.63		4,430,301.87	-
529-9-2018 HCST Various Improvements	280,117.24	-			252,173.65		27,943.59	-
191-3-2019 Park Improvements	1,129,464.61	-					1,129,464.61	-
192-3-2019 2019 Road and Bridge Improvements	7,678,332.31	4,887,322.12		(404,819.37)	1,437,125.67		5,836,387.27	4,887,322.12
356-6-2019 HCST Various Improvements	1,198,904.93	-			984,853.87		214,051.06	-
PAGE TOTALS	70,121,431.14	15,274,988.78	-	(1,415,452.11)	15,091,004.98	-	56,372,637.29	12,517,325.54

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	70,121,431.14	15,274,988.78	-	(1,415,452.11)	15,091,004.98	-	56,372,637.29	12,517,325.54
513-8-2019 Community College Various Improvements	3,500,000.00						3,500,000.00	-
553-9-2019 Various 2019 Capital Improvements	-	3,653,318.69		4,167,891.60	4,380,867.98		-	3,440,342.31
188-3-2020 FY 2020 Acquisition of Equipment	8,689.19			40,214.69	40,214.69		8,689.19	-
189-3-2020/327-5-2020 2020 Various Park Improvements	2,379,495.42			1,796,735.40	2,694,353.20		1,481,877.62	-
328-5-2020 FY 2020 Various Roads and Bridge Improvements	9,969,910.00	3,909,523.00		(6,101,090.15)	935,148.61		2,933,671.24	3,909,523.00
403-6-2020 Acq of Software -Disaster Recovery Site	3,694.77			86,756.97	86,756.97		3,694.77	-
453-7-2020 HCST -Acq of Equipment and Buses	8,993.58						8,993.58	-
759-12-2020 HCCC-Chapter 12	5,340,000.00						5,340,000.00	-
242-4-2021 - ACQUISITION OF EQUIPMENT	278,232.63	-		76,473.29	100,408.19		254,297.73	-
243-4-2021 - ACQUISITION OF EQUIPMENT	96,305.70	-		624,107.50	720,120.04		293.16	-
244-4-2021 - ROAD AND BRIDGE IMPROVEMENTS	10,692,227.00	5,110,000.00		(96,153.85)	178,640.15		10,417,433.00	5,110,000.00
245-4-2021 - PARK IMPROVEMENTS	-	8,248,260.77		4,171,538.93	8,867,198.19		-	3,552,601.51
246-4-2021 - CAPITAL IMPROVEMENTS	-	2,507,233.15			2,116,942.46		-	390,290.69
247-4-2021 - HCCC CH12 VARIOUS IMPROV	-	5,349,000.00					-	5,349,000.00
268-5-2021 - CAPITAL IMPROV FOR DRPP	-	15,987,407.59		1,848,097.66	7,137,112.28		-	10,698,392.97
							-	-
PAGE TOTALS	102,398,979.43	60,039,731.98	-	5,199,119.93	42,348,767.74	-	80,321,587.58	44,967,476.02

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	102,398,979.43	60,039,731.98	-	5,199,119.93	42,348,767.74	-	80,321,587.58	44,967,476.02
247-4-2022 - 2022 Park Improvements	-	-	18,011,620.00	(6,085,527.31)	7,174,690.99		-	4,751,401.70
248-4-2022 - Park Equipment & Preliminary Expenses	-	-	699,900.00	(222,536.11)	9,001.50		468,362.39	-
249-4-2022 - 2022 Road and Bridge Improvements	-	-	19,510,422.00	(195,110.00)	-		13,415,202.00	5,900,110.00
530-9-2022 - HCST Various Improvements	-	-	3,000,000.00		649,342.53		-	2,350,657.47
531-9-2022 - HCCC Chapter 12 Various Improvements			4,028,000.00		-		-	4,028,000.00
PAGE TOTALS	102,398,979.43	60,039,731.98	45,249,942.00	(1,304,053.49)	50,181,802.76	-	94,205,151.97	61,997,645.19

Sheet 35.5

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	102,398,979.43	60,039,731.98	45,249,942.00	(1,304,053.49)	50,181,802.76	-	94,205,151.97	61,997,645.19
GRAND TOTALS	102,398,979.43	60,039,731.98	45,249,942.00	(1,304,053.49)	50,181,802.76	-	94,205,151.97	61,997,645.19

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
247-4-2022 - 2022 PARK IMPROVEMENTS	18,011,620.00	17,153,923.00	857,697.00	
248-4-2022 - PRELIMINARY COSTS FOR	699,900.00		699,900.00	
249-4-2022 - 2022 ROAD AND BRIDGE	19,510,422.00	5,900,110.00		13,610,312.00
530-9-2022 - Schools of Tech. - Buses	3,000,000.00	3,000,000.00		
531-9-2022 - Chapter 12 Community C	4,028,000.00	4,028,000.00		
Total	45,249,942.00	30,082,033.00	1,557,597.00	13,610,312.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	878,774.22
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2022	878,774.22	xxxxxxxxxx
	878,774.22	878,774.22

UTILITIES ONLY

Note:

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

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - UTILITY CAPITAL UTILITY FUND

AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	203,659.98	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to - UTILITY OPERATING		177.14
CAPITAL CONTROL		203,482.84
Subtotal - Cash Liabilities		203,659.98 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		-
Total	203,659.98	203,659.98

(Do not crowd - add additional sheets)

RESULTS OF 2022 OPERATIONS - UTILITY CAPITAL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2021 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY CAPITAL UTILITY

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	14.28
2022 BANK INTEREST		162.86
Excess in Results of 2022 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2022 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
JAN-DEC 2022 AHTF CAPITAL INTEREST DUE TO OPERATING	177.14	
Balance - December 31, 2022	-	XXXXXXXXXX
	177.14	177.14

ANALYSIS OF BALANCE DECEMBER 31, 2022 (FROM UTILITY CAPITAL UTILITY - TRIAL BALANCE)

Cash		203,659.98
Investments		
Interfund Accounts Receivable		
Subtotal		203,659.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		203,659.98
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.		-

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF UTILITY OPERATING UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	250.00	250.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
			-
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	250.00	250.00	-
Deficit (General Budget) **			-
	250.00	250.00	-

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	250.00
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	250.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	250.00
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	-
Unexpended Balance Canceled (See Footnote)	250.00

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2022 OPERATION

UTILITY OPERATING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Utility Operating Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	250.00	
Miscellaneous Revenue Not Anticipated	1,918.28	
2021 Appropriation Reserves Canceled in 2022		
2022 ADJUSTMENT JOURNAL ENTRY	1,017.04	
Total Revenue Realized		3,185.32
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		3,185.32
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	3,185.32	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2021 Appropriation Reserves Canceled in 2022' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2021 for an Anticipated Deficit in the Utility Operating Utility for 2021

2021 Appropriation Reserves Canceled in 2022		
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		-

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2022 OPERATIONS - UTILITY OPERATING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	250.00
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	1,918.28
Unexpended Balances of 2021 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	2,168.28	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	2,168.28	2,168.28

OPERATING SURPLUS - UTILITY OPERATING UTILITY

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	388,585.70
2022 ADJUSTMENT JOURNAL ENTRY		1,267.04
Excess in Results of 2022 Operations	XXXXXXXXXX	2,168.28
Amount Appropriated in the 2022 Budget - Cash	250.00	XXXXXXXXXX
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2022	391,771.02	XXXXXXXXXX
	392,021.02	392,021.02

ANALYSIS OF BALANCE DECEMBER 31, 2022 (FROM UTILITY OPERATING UTILITY - TRIAL BALANCE)

Cash		391,771.02
Investments		
Interfund Accounts Receivable		177.14
Subtotal		391,948.16
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		391,948.16
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.		391,948.16

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.