

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

POPULATION LAST CENSUS 524,118  
 NET VALUATION TAXABLE 2022 37,169,847,829  
 MUNICODE 1600

**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 \_\_\_\_\_ PASSAIC \_\_\_\_\_, County of \_\_\_\_\_ PASSAIC \_\_\_\_\_

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 rcahill@passaiccountynj.org  
 Title Director of Finance

(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, \_\_\_\_\_ **NO ENTRY** \_\_\_\_\_, am the Chief Financial Officer, License # Y-904, of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **PASSAIC** \_\_\_\_\_, County of \_\_\_\_\_ **PASSAIC** \_\_\_\_\_ 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 rcahill@passaiccountynj.org  
 Title Director of Finance  
 Address 401 Grand Street  
 Phone Number (973) 881-4440  
 Fax Number (973) 881-0196

**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.**



**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 PASSAIC  
 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 PASSAIC  
 Chief Financial Officer: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

22-6002466  
Fed I.D. #

COUNTY OF PASSAIC  
Municipality

PASSAIC  
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>47,649,286.27</u>	\$ <u>28,824,913.71</u>	\$ <u>16,914.98</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.

rcahill@passaiccountynj.org  
Signature of Chief Financial Officer

1/24/2023  
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 \_\_\_\_\_ PASSAIC \_\_\_\_\_, County of \_\_\_\_\_ PASSAIC \_\_\_\_\_ 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 \_\_\_\_\_ rcahill@passaiccountynj.org \_\_\_\_\_  
Title \_\_\_\_\_ Chief Financial Officer \_\_\_\_\_

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

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**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 PASSAIC  
MUNICIPALITY

\_\_\_\_\_  
PASSAIC  
COUNTY











**POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	149,740,121.11	
DUE FROM/TO CURRENT FUND	38,902,375.15	
ENCUMBRANCES PAYABLE		34,775,224.82
APPROPRIATED RESERVES		96,984,671.37
UNAPPROPRIATED RESERVES		56,882,600.07
TOTALS	188,642,496.26	188,642,496.26

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
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
CDBG TRUST FUND		
CASH	3,855,618.96	
DUE TO -		
RESERVE FOR HUD VOUCHER PROGRAM		3,780,227.11
RESERVE FOR SECTION 8 PROGRAM		75,391.85
<b>FUND TOTALS</b>	<b>3,855,618.96</b>	<b>3,855,618.96</b>
ARTS AND CULTURAL TRUST FUND		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
OTHER TRUST FUNDS		
CASH	53,696,724.04	
Trust Fund Reserves		53,696,724.04
SELF INSURANCE TRUST FUND		
CASH	48,277,334.06	
RESERVE FOR HEALTH BENEFITS		18,568,171.84
RESERVE FOR LIABILITY		21,941,993.25
RESERVE FOR WORKERS COMPENSATION		7,767,168.97
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>101,974,058.10</b>	<b>101,974,058.10</b>

(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	101,974,058.10	101,974,058.10
OTHER TRUST FUNDS (continued)		
CONFISCATED TRUST FUND		
CASH	1,837,636.31	
Reserve for Interest on Investments		178,996.07
Reserve for Confiscated Trust Fund		1,633,416.16
Reserve for Adjudication To Distribute		25,224.08
PAYROLL AGENCY TRUST		
CASH	2,743,094.45	
DUE FROM CURRENT		
RESERVE FOR NET PAYROLL		395,618.87
RESERVE FOR PAYROLL DEDUCTIONS		2,234,045.51
DEDUCTIONS PAYABLE		113,430.07
<b>TOTALS</b>	<b>106,554,788.86</b>	<b>106,554,788.86</b>

(Do not crowd - add additional sheets)





## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2021 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	2,443,245.21	158,153.95	249,701.94	2,351,697.22
RES DT- Homelessness Trust Fund	528,265.80	146,991.34	74,497.99	600,759.15
RES DT- Homelessness Code Blue Int.	224,245.00	70,688.00		294,933.00
RES DT-Off Duty Emp. PCSD Officer	99,816.00	1,904,695.38	2,004,511.38	-
RES DT-Off Duty Emp. PCPO Officer	5,551.04	64,946.40	70,497.44	-
RES DT-Off Duty Emp. Vehicle Fee	885,418.28	562,325.54	903,834.94	543,908.88
RES DT-Off Duty Emp. Admin. Fee	-	173,317.80	173,317.80	-
RES DT-Off Duty PBA Admin Fee	853.27		853.27	-
RES DT-Unused Escrow to be Ref.	1,707.50	21,424.30	184.00	22,947.80
RES-Sheriff's Off Duty Escrow	21,424.20	184.00	21,608.20	-
RES DT-Register of Deeds	1,961,022.70	121,096.00	92,120.19	1,989,998.51
RES DT-Electronic Receipt	-			-
RES CF-Pros Trust Auto Theft	38,581.34	3.30		38,584.64
RES CF-Pros Environ. Trust	31,575.29			31,575.29
RES CF - PCSD Environmntl Trust	16,462.22			16,462.22
RES DT - Weights & Measures	1,135,980.43	262,402.43	216,650.23	1,181,732.63
RES DT - Tax Appeals	861,748.79	123,775.64	93,363.91	892,160.52
RES DT - County Clerk	622,636.70	35,927.00	13,051.00	645,512.70
RES DT - Sheriff	109,743.04	26,167.00	3,551.00	132,359.04
RES DT - Surrogate	160,637.13	34,497.60		195,134.73
RES DT - Forensic Labs	318,234.77	4,751.97		322,986.74
RES DT - P.C. Parks Fines	748.00			748.00
RES DT - PASP Human Services	8,838.30			8,838.30
RES DT - Parks Lambert Castle	77,455.00	25,000.00		102,455.00
RES DT - P.C. Corr. Enh. Dist.	643,843.25	768,493.31	658,221.36	754,115.20
RES DT - PC Pat-Ham Tpk Tr Imp	249,531.00			249,531.00
RES DT - 502 Pat-Ham Tpk Sidewalks	20,000.00			20,000.00
RES DT - County Retirement Plan	4,246,034.10	53,216.80	152,500.00	4,146,750.90
RES DT - Accumulated Absences	4,426,217.16	118,214.75	531,700.27	4,012,731.64
RES DT - Snow Removal	5,509,519.70	326,610.80	993,414.22	4,842,716.28
RES DT - Unemployment Comp Ins.	1,643,948.23	230,431.03	91,942.61	1,782,436.65
Dedicated Trust - MV Fines	3,161,485.98	1,685,700.13	1,704,317.33	3,142,868.78
Lcl Share - Sheriff Conf. Fund	57,773.13	63,551.92	25,864.00	95,461.05
Fed Share - Sheriff Treasury	7,418.83	29,235.00		36,653.83
Fed Share - Sheriff Justice	1,323,569.96	549,074.14	528,989.14	1,343,654.96
Lcl Share - Bloomingdale Police	71,132.76	1,139.98	10,123.10	62,149.64
Lcl Share - Clifton Police	457,497.98	73,399.03		530,897.01
Fed Share - Clifton Police	-			-
<b>PAGE TOTAL</b>	<b>\$ 31,372,162.09</b>	<b>\$ 7,635,414.54</b>	<b>\$ 8,614,815.32</b>	<b>\$ 30,392,761.31</b>



## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	31,372,162.09	7,635,414.54	8,614,815.32	30,392,761.31
Lcl Share - Haledon Police	48,986.70	7,855.32		56,842.02
Fed Share - Haledon Police	-			-
Lcl Share - Hawthorne Police	46,623.22	5,985.20	3,214.97	49,393.45
Fed Share - Hawthorne Police	-			-
Lcl Share - Little Falls	27,345.43	6,790.65	8,986.15	25,149.93
Fed. Share - Little Falls	-			-
Lcl Share - North Haledon	9,713.06	165.18		9,878.24
Lcl Share - Passaic	432,989.37	95,990.38	170,755.66	358,224.09
Fed Share - Passaic	-			-
Lcl Share - Paterson Police	1,821,966.86	425,836.56	205,025.94	2,042,777.48
Fed Share - Paterson Police	-			-
Lcl Share - Pompton Lks Police	3,099.68	2,649.10		5,748.78
Lcl Share - Prospect Pk Police	20,836.44	1,755.66		22,592.10
Lcl Share - Ringwood Police	45,125.93	22,473.91		67,599.84
Fed Share - Ringwood Police	-			-
Lcl Share - Totowa Police	43,609.73	16,274.03		59,883.76
Lcl Share - Wanaque Police	142,578.43	13,659.78	19,370.00	136,868.21
	-			-
Lcl Share - Wayne Police	57,609.98	24,289.43		81,899.41
Fed Share - Wayne Police	-			-
Lcl Share - W. Milford Police	69,002.79	2,208.00		71,210.79
Lcl Share - W. Paterson Police	35,848.44	10,219.44		46,067.88
Fed Share - W. Paterson Police	-			-
Lcl Share - WM Paterson Campus	16,223.44	241.38	4,996.15	11,468.67
Fed Share - WM Paterson Campus	-			-
	-			-
Reserve - Confiscated Pros Local	4,201,464.47	512,235.30	1,014,987.65	3,698,712.12
Res - Prosecutor Treasury Fund	219,245.03	7,836.19		227,081.22
RES DT - P.C. Parks Fines	-			-
Prosecutor Federal Justice Fnd.	1,005,353.65	375,789.59	114,440.26	1,266,702.98
	-			-
Dedicated Trust - Para Transit	140,846.40	34,448.30	13,209.02	162,085.68
	-			-
RES - Unallocated General Funds	3,259,560.49	3,096,051.67	3,005,247.00	3,350,365.16
RES - Unallocated Municipal/N.P Funds	3,089,070.72	3,102,727.95	2,765,025.00	3,426,773.67
RES - Budgeted Projects	6,582,422.58	5,772,525.17	4,228,310.58	8,126,637.17
	-			-
<b>PAGE TOTAL</b>	<b>\$ 52,691,684.93</b>	<b>\$ 21,173,422.73</b>	<b>\$ 20,168,383.70</b>	<b>\$ 53,696,723.96</b>



## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2021 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	125,883,070.66	227,886,177.87	243,472,270.86	110,296,977.67
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<b>PAGE TOTAL</b>	<b>\$ 125,883,070.66</b>	<b>\$ 227,886,177.87</b>	<b>\$ 243,472,270.86</b>	<b>\$ 110,296,977.67</b>

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

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

\*Show as red figure

## POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	57,113,995.50	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	57,113,995.50
 CASH	 70,080,044.26	
 DUE FROM -		
 DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	45,479,180.85	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	342,146,000.00	
UNFUNDED	57,113,995.51	
 DUE TO -		
<b>PAGE TOTALS</b>	<b>571,933,216.12</b>	<b>57,113,995.50</b>

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	571,933,216.12	57,113,995.50
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		272,541,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		69,605,000.00
RESERVE FOR CAPITAL ACQUISITIONS		
RESERVE FOR GRANTS RECEIVABLE		4,083,779.81
RESERVE FOR PAYMENT OF DEBT		11,600,470.26
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		30,708,027.72
UNFUNDED		88,481,615.88
ENCUMBRANCES PAYABLE		16,733,789.35
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		12,356,470.30
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		8,709,067.30
	571,933,216.12	571,933,216.12

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	761,072.84	189,371,239.13	4,885,121.10	185,247,190.87
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG		3,855,618.96		3,855,618.96
Trust - Other		53,927,641.53	230,917.49	53,696,724.04
Trust - Arts and Culture				-
General Capital		70,244,383.56	164,339.30	70,080,044.26
Trust-Self Insurance	41,072.73	48,699,492.37	463,231.04	48,277,334.06
<b>UTILITIES:</b>				
Trust - Payroll Agency		2,915,440.58	172,346.13	2,743,094.45
Trust - Confiscated	100.00	1,837,636.31	100.00	1,837,636.31
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<b>Total</b>	<b>802,245.57</b>	<b>370,851,452.44</b>	<b>5,916,055.06</b>	<b>365,737,642.95</b>

\* 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: rcahill@passaicountynj.org

Title: Director of Finance

# CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>CURRENT FUND</b>	
Checking Accounts:	
Lakeland Bank #8984	6,870,575.29
Lakeland Bank #1416	10,376,121.76
Lakeland Bank #9565	1,616,521.09
Lakeland Bank #9654	306,750.84
Lakeland Bank #9557	767,650.03
Lakeland Bank #1330	2,382.52
Lakeland Bank #2418	2,300,686.75
Lakeland Bank #2450	3,945,426.12
Lakeland Bank #2493	36,219.49
Unity Bank #3068	10,016,657.53
Certificate of Deposits:	
Valley Bank #1775	5,209,456.73
CDARS ID#3427	13,000,000.00
CDARS ID#6837	10,000,000.00
ICS Placement#3546	76,373,848.81
NJ/ARM Investment	48,548,942.17
<b>OTHER TRUST FUND</b>	
Homelessness Trust (12)	
Checking Accounts:	
Lakeland Bank#8992	895,692.15
PBA Off Duty Trust (13)	
Checking Accounts:	
Lakeland Bank#0334	737,709.79
Open Space Trust Fund (16)	
Checking Account:	
Lakeland Bank #7554	14,903,776.00
Register of Deeds Trust (17)	
Lakeland Bank#2007	1,994,984.70
Other Trust Accounts (20)	
Checking Accounts:	
Lakeland Bank#9026	20,068,368.07
Valley National Bank #6589	132,058.57
<b>PAGE TOTAL</b>	
	<b>228,103,828.41</b>

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



# CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>PREVIOUS PAGE TOTAL</b>	<b>228,103,828.41</b>
Other Trust Accounts (20)	
Certificates of Deposit:	
Lakeland Bank #1890	1,553,186.21
Valley National #0398	25,000.00
Motor Vehicle Fines-Trust (21)	
Checking Accounts:	
Lakeland Bank#9034	3,151,969.93
<b>OTHER TRUST FUND</b>	
Municipal Forfeiture Trust (22)	
Checking Account:	
Sheriff's Conf. Valley National Bank #0458	95,461.05
Sheriff's Fed. Lakeland Bank #0466	36,653.83
Sheriff's Fed. Lakeland Bank #0474	1,343,654.96
Valley National Bank #1200	62,149.73
Valley National Bank #1218	530,897.01
Valley National Bank #1226	56,842.02
Valley National Bank #1234	49,393.45
Valley National Bank #1242	25,149.93
Valley National Bank #1250	9,878.24
Valley National Bank #1269	358,224.09
Valley National Bank #1293	2,042,777.48
Valley National Bank #1307	5,748.78
Valley National Bank #1315	22,592.10
Valley National Bank #1323	67,599.84
Valley National Bank #1331	59,883.76
Valley National Bank #1340	136,868.21
Valley National Bank #1358	81,899.41
Valley National Bank #1366	71,210.79
Valley National Bank #1374	46,067.88
Valley National Bank #1382	11,468.77
<b>PAGE TOTAL</b>	<b>237,948,405.88</b>

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

# CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	237,948,405.88
Prosecutor's Forfeiture Trust (23)	
Checking Accounts:	
Valley National Bank #9805 - Prosecutor's Forfeiture	3,698,712.12
Valley National Bank #9805 - Prosecutor's Federal Treasury	222,974.00
Valley National Bank #8038 - Prosecutor's Federal Justice Confiscated	1,266,702.98
Para-Transit Trust (24)	
Checking Account:	
Lakeland Bank#9042	162,085.68
SELF-INSURANCE TRUST	
Health Benefits Trust (14)	
Checking Account:	
Lakeland Bank#0342	4,331,547.97
Spencer Savings#7122	14,236,623.87
Worker's Compensation Trust (18)	
Checking Accounts:	
Lakeland Bank Worker Comp#9050	7,703,158.92
Lakeland Bank Bergen Risk#9069	527,241.09
Professional Liability Trust (19)	
Checking Account:	
Lakeland Bank#9077	21,900,920.52
CONFISCATED TRUST FUND (15)	
Checking Accounts:	
Valley Natl Asset#8896	171,661.99
Valley Natl Sata#8764	476,153.81
Valley Natl Sata Int#8888	
Certificates of Deposit:	
Lakeland Bank#5788	1,189,820.51
PAGE TOTAL	293,836,009.34

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

# CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	293,836,009.34
PAYROLL AGENCY (05)	
Checking Accounts:	
Lakeland Bank Net#9085	405,568.20
Lakeland Bank Payroll Agency#0326	2,509,872.38
HUD TRUST (25)	
Checking Accounts:	
Lakeland Bank#9107	1,391,515.85
Lakeland Bank#5147	384,194.72
Certificates of Deposits:	
Lakeland CD#5907	2,066,858.38
Lakeland CD#5996	13,050.01
<b>PAGE TOTAL</b>	<b>300,607,068.88</b>

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

# CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	300,607,068.88
CAPITAL FUND	
Checking Accounts:	
Lakeland Bank #2892	14,469,246.79
Investors Bank #7179	5,096,828.31
Kearny Bank#1245	50,678,308.46
TOTAL PAGE	370,851,452.44

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
2021 Early Voting Grant Program	1,250,000.00		335,419.18			914,580.82
PRIMARY ELECTION EARLY VOTING		73,200.02	73,200.02			-
Cares Act Grant Program - Elections	676.25					676.25
USF 2021	470,527.00		470,527.00			-
USF 2022		470,527.00				470,527.00
LIHEAP Weatherization 2020 COVID-19	274,151.00		182,028.00			92,123.00
Collections Assessment for Preservation Program		286,158.00				286,158.00
LIHEAP Assistance 2021	0.01					0.01
LIHEAP Assistance 2022		850,823.00	731,793.32			119,029.68
HEATING IMPROVEMENT (HIP) 2020	457,803.00		235,187.37			222,615.63
HEATING IMPROVEMENT (HIP) 2021		280,000.00				280,000.00
HEATING IMPROVEMENT (HIP) 2022		292,607.00				292,607.00
Weatherization DOE 2020	393,608.00					393,608.00
Weatherization DOE 2021	442,924.00		219,668.94			616,863.06
Weatherization DOE 2022		469,351.00				469,351.00
LIHEAP ARP 2022		212,706.00	212,706.00			-
LEAD-Safe Home Remediation	158,774.18		74,710.00			84,064.18
LEAD-Safe Home Remediation		85,556.00				85,556.00
Single Family Home Remediation	236,103.32					236,103.32
PAGE TOTALS	3,684,566.76	3,414,536.02	2,535,239.83	-	-	4,563,862.95

**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
<b>PREVIOUS PAGE TOTALS</b>	3,684,566.76	3,414,536.02	2,535,239.83	-	-	4,563,862.95
Single Family Home Remediation		171,112.00				171,112.00
Preakness Gero-Psych Program	338,210.00		338,210.00			-
Preakness Gero-Psych Program		338,210.00				338,210.00
HRSA PROVIDER RELIEF		1,457,554.03	1,457,554.03			-
WIOA ADULT 20/21	862,781.00		862,781.00			-
WIOA Adult 21/22	1,741,255.00		1,103,102.00			638,153.00
WIOA Adult 22/23		1,775,183.00	66,521.00			1,708,662.00
WIOA YOUTH 20/21	347,271.00		347,271.00			-
WIOA Youth 21/22	1,539,346.00		1,287,633.00			251,713.00
WIOA Youth 22/23		1,908,119.00	150,241.00			1,757,878.00
WIOA DISLOCATED	93,450.00		93,450.00			-
WIOA Dislocated Worker 21/22	1,385,678.00		1,385,678.00			-
WIOA Dislocated Worker 22/23		1,586,185.00	303,209.00			1,282,976.00
Workforce Learning Link Program 21/22	147,000.00		147,000.00			-
Workforce Learning Link Program 22/23		95,000.00	46,099.00			48,901.00
TANF 19/20	132,067.00					132,067.00
TANF 20/21	2,250,586.00					2,250,586.00
TANF 21/22	4,151,239.00		526,154.00			3,625,085.00
<b>PAGE TOTALS</b>	16,673,449.76	10,745,899.05	10,650,142.86	-	-	16,769,205.95

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	16,673,449.76	10,745,899.05	10,650,142.86	-	-	16,769,205.95
TANF 22/23		4,355,920.00	264,726.00			4,091,194.00
GA/SNAP 19/20	325,739.00					325,739.00
GA/SNAP 20/21	1,061,927.00					1,061,927.00
GA/SNAP 21/22	2,137,154.00		416,326.00			1,720,828.00
GA/SNAP 22/23		2,252,504.00	235,774.00			2,016,730.00
SMARTSteps 19/20	4,815.00					4,815.00
WIOA DATA 21/22		12,971.00	12,971.00			-
WIOA DATA 22/23		12,971.00	12,971.00			-
Summer Youth Pilot Program (SYEPP) FY19	28,253.00					28,253.00
ALCOHOL DRUG ABUSE INNOVATIONS	167,627.00		167,627.00			-
Alcohol/Drug Abuse Grant FY18	16,259.00					16,259.00
ALCOHOL/DRUG ABUSE GRANT FY 19	85,231.00					85,231.00
ALCOHOL/DRUG ABUSE GRANT FY 20	703,332.00		295,821.00			407,511.00
Alcohol/Drug Abuse Grant FY21	725,625.00		475,505.00			250,120.00
Alcohol/Drug Abuse Grant FY22		980,188.00	142,644.00			837,544.00
Municipal Alliance 2017	36,558.79					36,558.79
Municipal Alliance 2018	43,848.64					43,848.64
Municipal Alliance 2019	329,858.44					329,858.44
PAGE TOTALS	22,339,677.63	18,360,453.05	12,674,507.86	-	-	28,025,622.82

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	22,339,677.63	18,360,453.05	12,674,507.86	-	-	28,025,622.82
MUNICIPAL ALLIANCE 2020	181,571.00		116,831.21			64,739.79
Municipal Alliance 2021	242,095.00		26,397.21			215,697.79
Municipal Alliance 2022		242,095.00				242,095.00
DMHAS Youth Leadership		68,880.00				68,880.00
LEOTEF 16-22		15,165.00	15,165.00			-
PHLP LINC S Agencies 2022	832,014.00		825,100.00			6,914.00
PHLP LINC S Agencies 2018	14,617.00					14,617.00
PHLP LINC S Agencies 2019	1,946.00					1,946.00
PHLP LINC S Agencies 2020	5,538.00					5,538.00
PHLP LINC AGENCIES 2021	212,898.00					212,898.00
CEHA Grant Award		185,539.00	12,500.00		4,500.00	168,539.00
COVID-19 Vaccination Supplemental	399,880.00	450,000.00	365,134.00			484,746.00
Right to Know Program	15,213.00		11,409.75			3,803.25
Right to Know Program		15,213.00	3,803.25			11,409.75
Childhood Lead Exposure Program	156,747.00					156,747.00
Childhood Lead 2022	174,344.00		168,606.00			5,738.00
Childhood Lead 2023		525,567.00				525,567.00
Overdose Fatality Review Teams	65,043.00	100,000.00	136,991.00			28,052.00
PAGE TOTALS	24,641,583.63	19,962,912.05	14,356,445.28	-	4,500.00	30,243,550.40



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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	24,641,583.63	19,962,912.05	14,356,445.28	-	4,500.00	30,243,550.40
Overdose Fatality Review Teams		75,000.00				75,000.00
STRENGTHENING LOCAL PUBLIC HEALTH	9,021.00					9,021.00
NACCHO MRC RISE Award		75,000.00	26,250.00			48,750.00
Clean Communities Entitlement		86,750.97	86,750.97			-
Recycling Enhancement Act Entitlement		575,100.00	575,100.00			-
Radon Awareness Program 2018	2.00					2.00
RADON Awareness Program 2020	0.50					0.50
RADON Awareness Program 2021		2,000.00	1,990.50			9.50
PCCHC Film 2022		3,500.00	3,500.00			-
CDBG-COVID-19 CV2 2020	1,984,605.24		567,393.65			1,417,211.59
CDBG CV1/CV3	1,259,821.48		136,537.74			1,123,283.74
21st Century Redevelopment Challenge	50,000.00		50,000.00			-
PC Summer Concert Series	950.00		950.00			-
PC Summer Concert Series		9,500.00	7,125.00			2,375.00
WESTERVELT-VANDERHOEF	289,500.00					289,500.00
A Campaign for Coastal New Jersey	12,500.00					12,500.00
Cooperative Marketing Grant	4,687.50		4,687.50			-
Cooperative Marketing Grant		18,500.00	13,875.00			4,625.00
PAGE TOTALS	28,252,671.35	20,808,263.02	15,830,605.64	-	4,500.00	33,225,828.73

**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
<b>PREVIOUS PAGE TOTALS</b>	28,252,671.35	20,808,263.02	15,830,605.64	-	4,500.00	33,225,828.73
Lambert Castle	50,000.00		50,000.00			-
General Operating Support	10,000.00		10,000.00			-
Court house Exterior Restoration	50,000.00		50,000.00			-
NJ Historic Trust Heritage Tourism	19,443.00		15,554.40			3,888.60
Green Acres 2021 Garret Mountain	3,400,000.00		2,107,623.09			1,292,376.91
Hateful Things Exhibition	2,850.00					2,850.00
Lambert Castle Carraige Hse Restoration		3,600,000.00				3,600,000.00
<b>HISTORIC PRESERVATION</b>	84,500.00					84,500.00
Lambert Castle Historic Landscape		500,000.00				500,000.00
Preservation Re-Grant Program	500,000.00					500,000.00
Collections Assessment for Preservation		7,600.00				7,600.00
PC Hazard Tree Inventory Project		13,500.00				13,500.00
PSE&G Electric Vehicle Charging Program		30,000.00				30,000.00
NJ's Electric Vehicle Charging Grant		16,000.00				16,000.00
Equipment Modernization Program	250,000.00					250,000.00
<b>AGING NUTRITION</b>	20,000.00					20,000.00
Aging Area Nutrition & Administration FY21	569,547.00	10,563.00	570,110.00			-
Aging Area Nutrition & Administration FY22		7,781,836.00	3,735,231.00			4,046,605.00
<b>PAGE TOTALS</b>	33,199,011.35	32,767,762.02	22,369,124.13	-	4,500.00	43,593,149.24

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
<b>PREVIOUS PAGE TOTALS</b>						
Casino Revenue 2021	33,199,011.35	32,767,762.02	22,369,124.13	-	4,500.00	43,593,149.24
Casino Revenue 2022	262,246.88		262,246.88			-
Sr Farmers Market Nutrition Program		2,036,984.00	1,483,126.18			553,857.82
2021 State Health Ins. Program	35,500.00	1,050.00	1,050.00			-
2022 State Health Ins. Program		35,000.00	35,500.00			-
2013 FTA Section 5310	3,432.40		8,752.00			26,248.00
2014 FTA Section 5310	9,922.88					3,432.40
2015 FTA Section 5310	149.80					9,922.88
2016 FTA SECTION 5310	708.04					149.80
State Community Partnership 2017	34,314.40					708.04
State Community Partnership 2018	130,944.00					34,314.40
State Community Partnership 2019	2,764.48					130,944.00
<b>STATE COMMUNITY PARTNERSHIP 2020</b>						2,764.48
State Community Partnership 2021	10,924.45		137,317.17			10,924.45
State Community Partnership 2022	182,345.54	500,656.00	296,925.93			45,028.37
Social Services for the Homeless	97,580.00					203,730.07
Social Services for the Homeless	547,108.00					97,580.00
Social Services for the Homeless	20.00					547,108.00
<b>PAGE TOTALS</b>	<b>34,516,972.22</b>	<b>35,341,452.02</b>	<b>24,594,042.29</b>	<b>-</b>	<b>4,500.00</b>	<b>45,259,881.95</b>

**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	34,516,972.22	35,341,452.02	24,594,042.29	-	4,500.00	45,259,881.95
Social Services for the Homeless	1,025,000.00		899,201.00			125,799.00
Social Services for the Homeless		1,025,000.00	513,043.00			511,957.00
Social Services for the Homeless		1,025,000.00				1,025,000.00
Human Services 17Bern	54,876.00		(49,681.00)			104,557.00
HUMAN SERVICES 20BERN	2,616.00		(8,357.00)		8,357.00	2,616.00
Human Services 21Bern	67,004.00		67,004.00			-
Human Services 23Bern		160,808.00	93,804.00			67,004.00
SUN 2018	106,475.00					106,475.00
SUN 2019			(65,744.77)		65,744.77	-
Hope One Mobile Recovery Unit		69,092.00	17,273.00			51,819.00
DIV. OF CHILD BEHAVIORAL HLTH SERV. 2017	25,834.00					25,834.00
Dis. Of Child Behavioral Hlth Serv. 2021	25,919.00		24,485.00			1,434.00
Dis. Of Child Behavioral Hlth Serv. 2022		48,970.00	24,486.00			24,484.00
Transportation & TIP	99,911.00					99,911.00
Transportation & TIP	70,722.00					70,722.00
Transportation & TIP	465,897.00					465,897.00
Transportation & TIP	349,437.00		31,946.00			317,491.00
Transportation & TIP		404,914.00	92,810.00			312,104.00
PAGE TOTALS	36,810,663.22	38,075,236.02	26,234,311.52	-	78,601.77	48,572,985.95

**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	36,810,663.22	38,075,236.02	26,234,311.52	-	78,601.77	48,572,985.95
Transportation & TIP		404,914.00				404,914.00
Passaic County Housing First	731,784.00					731,784.00
HUD-EVA'S Project	308,345.00					308,345.00
Passaic County Housing First	248,287.57					248,287.57
New Passaic County Housing First	38,728.24					38,728.24
National Prescription Opiate Litigation		448,085.97	448,085.97			-
Paterson Park Apartments	420,361.46					420,361.46
CSBG ND COVID 19 CARES ACT	275,799.00	5,821.00	281,620.00			-
C.S.B.G NON-DISCRETIONARY 2019	0.29					0.29
C.S.B.G NON-DISCRETIONARY 2021	230,740.00	9,084.00	239,824.00			-
C.S.B.G NON-DISCRETIONARY 2022		313,570.99	109,750.00			203,820.99
C.S.B.G NON-DISCRETIONARY 2023		109,750.00				109,750.00
Intensive Case Management	320,678.00	94,700.00				415,378.00
INTENSIVE CASE MANAGEMENT	858,000.00		689,084.00			168,916.00
INTENSIVE CASE MANAGEMENT		678,000.00	5,713.00			672,287.00
INTENSIVE CASE MANAGEMENT		195,000.00				195,000.00
Juvenile Detention Alternative Innovations	17,377.36					17,377.36
Juvenile Detention Alternative Innovations	28,614.00					28,614.00
PAGE TOTALS	40,289,378.14	40,334,161.98	28,008,388.49	-	78,601.77	52,536,549.86

**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
<b>PREVIOUS PAGE TOTALS</b>	40,289,378.14	40,334,161.98	28,008,388.49	-	78,601.77	52,536,549.86
Juvenile Detention Alternative Innovations	57,333.31					57,333.31
Juvenile Detention Alternative Innovations	119,828.00					119,828.00
Juvenile Detention Alternative Innovations	86,587.24		29,703.24			56,884.00
Juvenile Detention Alternative Innovations		120,000.00	32,782.33			87,217.67
Juvenile Detention Alternative Innovations		120,000.00				120,000.00
Birch Street Apartments	238,479.00					238,479.00
Communication Access Services Grant		75,000.00	75,000.00			-
21PASP		27,252.00	27,252.00			-
23PASP		44,208.00	22,104.00			22,104.00
Family Court Services 2017	9,619.00					9,619.00
Family Court Services 2018	76,789.48					76,789.48
Family Court Services 2019	6,000.00					6,000.00
Family Court Services 2020	90,487.94					90,487.94
Family Court Services 2021	183,670.68		111,618.58			72,052.10
Family Court Services 2022		278,149.00	121,593.69			156,555.31
NJ Promise 2.0 Youth and Family Voice		10,000.00	10,000.00			-
Restorative and Transformative Justice		1,932,000.00				1,932,000.00
JARC NJ 3SFY2017	63,123.28					63,123.28
<b>PAGE TOTALS</b>	<b>41,221,296.07</b>	<b>42,940,770.98</b>	<b>28,438,442.33</b>	<b>-</b>	<b>78,601.77</b>	<b>55,645,022.95</b>

**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	41,221,296.07	42,940,770.98	28,438,442.33	-	78,601.77	55,645,022.95
JARC 5	44,807.26					44,807.26
Plan Conformance	70,000.00					70,000.00
Pat Transit Facility Pedestrian Safety	6,959.66					6,959.66
Transfer of Development Rights	34.82					34.82
Highlands Open Space Partnership	100,000.00					100,000.00
Great Falls Circulation Study	7,047.52					7,047.52
PC Green Infrastructure - NJIT	1,943.16					1,943.16
2019 NJIT Bus Rapid Transit	2,746.58					2,746.58
SSP-PASSAIC COUNTY BICYCLE MASTER PLAN	270,558.44		268,792.62			1,765.82
Subregional Transportation Planning	1,601.69					1,601.69
Subregional Transportation Planning	1,400.44					1,400.44
Subregional Transportation Planning	512.49					512.49
Subregional Transportation Planning	5,093.22					5,093.22
Subregional Transportation Planning	350.25					350.25
Subregional Transportation Planning	132,048.00		127,697.07			4,350.93
SUBREGIONAL SUPPORT PROGRAM	8,752.50					8,752.50
SUBREGIONAL SUPPORT PROGRAM	11,398.15					11,398.15
SUBREGIONAL SUPPORT PROGRAM		15,000.00	8,846.38			6,153.62
PAGE TOTALS	41,886,550.25	42,955,770.98	28,843,778.40	-	78,601.77	55,919,941.06

**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
<b>PREVIOUS PAGE TOTALS</b>	41,886,550.25	42,955,770.98	28,843,778.40	-	78,601.77	55,919,941.06
Community Development Block Grant 2019	216,502.72		84,668.23			131,834.49
Community Development Block Grant	25,985.78					25,985.78
Community Development Block Grant	180,317.35		42,000.00			138,317.35
Community Development Block Grant	667.41					667.41
Community Development Block Grant	744,423.63		180,994.09			563,429.54
Community Development Block Grant	888,579.08	906,791.00	127,388.58			1,667,981.50
Community Development Block Grant						
Plan Conformance	99,400.00					99,400.00
Emergency Management Agency Assistance		55,000.00	55,000.00			
Pre-Disaster Mitigation Grant FY17	126,000.00					126,000.00
UASI - Local Share	453.75					453.75
UASI - Local Share	79.36					79.36
UASI - Local Share	172,407.03		172,077.38			329.65
UASI - Local Share	350,500.00		139,658.95			210,841.05
UASI - Local Share		307,000.00				307,000.00
UASI - Local Share		290,000.00				290,000.00
County EOC Generator Project	13,780.20					13,780.20
Victim Witness Advocacy	4,019.00					4,019.00
<b>PAGE TOTALS</b>	<b>44,709,665.56</b>	<b>44,514,561.98</b>	<b>29,645,565.63</b>	<b>-</b>	<b>78,601.77</b>	<b>59,500,060.14</b>



**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	44,709,665.56	44,514,561.98	29,645,565.63	-	78,601.77	59,500,060.14
Prosecutor's Training Grant	2,794.00					2,794.00
VWA Victim Services Project	12,384.00					12,384.00
Violence Against Women's Act	49,755.00		46,930.00			2,825.00
Violence Against Women's Act		47,502.00				47,502.00
Sexual Assault Nurse Examiner SART/FNE	8,472.00					8,472.00
Sexual Assault Nurse Examiner SART/FNE	17,548.00					17,548.00
Sexual Assault Nurse Examiner SART/FNE	13,862.00					13,862.00
Sexual Assault Nurse Examiner SART/FNE	23,421.00					23,421.00
Sexual Assault Nurse Examiner SART/FNE	91,109.00		41,841.06		3,819.00	45,448.94
Justice Assistance Program	25,910.00		25,910.00			-
Victim Witness Advocacy	28,052.00					28,052.00
Victim Witness Advocacy	18,706.00					18,706.00
VICTIM WITNESS ADVOCACY	97,068.00					97,068.00
Victim Witness Advocacy (VOCA)	451,910.00		333,579.00			118,331.00
Victim Witness Advocacy (VOCA)		528,025.00	101,341.00			426,684.00
Insurance Fraud	2,889.00					2,889.00
INSURANCE FRAUD CY 20	9,723.00					9,723.00
Insurance Fraud	250,000.00		216,075.00			33,925.00
PAGE TOTALS	45,813,268.56	45,090,088.98	30,411,241.69	-	82,420.77	60,409,695.08

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	45,813,268.56	45,090,088.98	30,411,241.69	-	82,420.77	60,409,695.08
Insurance Fraud		250,000.00	122,650.00			127,350.00
State Body Armor Replacement Fund		3,150.86	3,150.86			-
Child Advocacy Development Grants		172,440.00	172,440.00			-
Tools and Technology Grant		16,772.23				16,772.23
Stop Violence Against Women Act	2,218.00					2,218.00
Overdose Data to Action- OHH Grant Pgrm		50,000.00				50,000.00
Justice Assistance Program	177,964.00		177,903.00			61.00
Cnty Gang, Gun, & Narcotic Task Force Grnt		204,577.00				204,577.00
Victim Witness Advocacy	7,597.00					7,597.00
Body-Worn Camera	61,140.00		39,741.00			21,399.00
Operation Helping Hand	90,476.19		90,476.19			-
Operation Helping Hand	52,631.57		52,631.57			-
Operation Helping Hand		123,809.50				123,809.50
Homeland Security Grant	150.91					150.91
Homeland Security (SHSP-Local Share)	39.96					39.96
Homeland Security (SHSP-Local Share)	7.62					7.62
Homeland Security (SHSP-Local Share)	139,153.80		139,115.70			38.10
Homeland Security (SHSP-Local Share)	257,037.64		78,992.66			178,044.98
PAGE TOTALS	46,601,685.25	45,910,838.57	31,288,342.67	-	82,420.77	61,141,760.38

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	46,601,685.25	45,910,838.57	31,288,342.67	-	82,420.77	61,141,760.38
Homeland Security (SHSP-Local Share)	274,296.13		55,901.06			218,395.07
Homeland Security (SHSP-Local Share)		290,657.66				290,657.66
NATIONAL CRIME VICTIMS RIGHTS WEEK	1,927.20					1,927.20
Body Armor PCSD		20,944.29	20,944.29			-
Body Work Camera PCSD	489,120.00					489,120.00
Pedestrian Safety Grant	1,071.25					1,071.25
Pedestrian Safety Grant	2,040.00					2,040.00
Pedestrian Safety Grant	26,460.00					26,460.00
Pedestrian Safety Grant	2,000.00					2,000.00
Pedestrian Safety Grant	50,000.00	10,000.00	57,960.00			2,040.00
Pedestrian Safety Grant		60,000.00				60,000.00
NATIONAL CRIME STATISTICS EXCHANGE NCS-X	20,000.00		20,000.00			-
NATIONAL CRIME STATISTICS EXCHANGE NCS-X	58,008.00		58,008.00			-
Jail MAT Initiative		500,000.00	500,000.00			-
Jail MAT Initiative		500,000.00	250,002.00			249,998.00
Drive Sober or Get Pulled Over	1,100.00					1,100.00
Summer Expansion Program		26,065.00	16,804.16		1,234.80	8,026.04
Sustained Enforcement Grant		90,000.00	90,000.00			-
PAGE TOTALS	47,527,707.83	47,408,505.52	32,357,962.18	-	83,655.57	62,494,595.60

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	47,527,707.83	47,408,505.52	32,357,962.18	-	83,655.57	62,494,595.60
Sustained Enforcement Grant		90,000.00				90,000.00
U Drive U Text U Pay	262.50					262.50
U Drive U Text U Pay	15.00					15.00
FEMA Generator Grant	438,908.00					438,908.00
PCSO Obstacle Course/LE Day		16,500.00				16,500.00
Eva's Village Homeless Housing	29,867.65					29,867.65
Eva's Village Homeless Housing	63,065.73					63,065.73
Eva's Village Homeless Housing	118,815.00					118,815.00
Eva's Village Homeless Housing	98,090.65					98,090.65
HUD-Housing First	115,262.25					115,262.25
HUD HOUSING FIRST	103,608.54					103,608.54
HUD Housing First NJ0329	184,757.59		62,461.15			122,296.44
HUD Housing First NJ0329		273,740.00	108,694.65			165,045.35
St. Joe's CDC	6,387.00					6,387.00
Emergency Rental Assistance 1		109,819.24				109,819.24
St. Paul's CDC	3,722.53					3,722.53
Emergency Rental Assistance 2	12,682,124.76		109,819.24			12,572,305.52
PC Housing First 2011	127,170.70					127,170.70
PAGE TOTALS	61,499,765.73	47,898,564.76	32,638,937.22	-	83,655.57	76,675,737.70

**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	61,499,765.73	47,898,564.76	32,638,937.22	-	83,655.57	76,675,737.70
PC Housing First 2011	384,769.63					384,769.63
PC Housing First	367,020.21					367,020.21
PC Housing First	475,770.11					475,770.11
PC HOUSING FIRST	358,392.31					358,392.31
PC Housing First NJ0364	819,878.60		457,594.31			362,284.29
PC Housing First NJ0364		1,175,735.00	548,624.21			627,110.79
PC Housing First Bonus	119,282.74					119,282.74
PC Housing First Bonus 2011	20,065.05					20,065.05
PC Housing First Bonus 2011	78,729.00					78,729.00
PC Housing First Bonus	38,086.22					38,086.22
PC Housing First Bonus	37,385.50					37,385.50
HOUSING FIRST BONUS	34,697.71					34,697.71
PC Housing First Bonus NJ0365	72,205.18		29,407.28			42,797.90
PC Housing First Bonus NJ0365		73,469.00	30,131.83			43,337.17
Housing First PILOT	66,227.56					66,227.56
Housing First PILOT	225,896.79					225,896.79
Housing First PILOT		139,547.00	19,310.07			120,236.93
Housing First 2008	110,399.59					110,399.59
PAGE TOTALS	64,708,571.93	49,287,315.76	33,724,004.92	-	83,655.57	80,188,227.20

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
<b>PREVIOUS PAGE TOTALS</b>	64,708,571.93	49,287,315.76	33,724,004.92	-	83,655.57	80,188,227.20
Housing First 2008	85,007.66					85,007.66
Housing First 2008	102,516.40					102,516.40
CoC Planning Grant	82,987.32					82,987.32
CoC Planning Grant	8,976.75					8,976.75
CoC Planning Grant	59,280.01					59,280.01
CoC Planning Grant	65,624.09					65,624.09
HUD-Housing First - NJ0585	124,114.00					124,114.00
HUD HOUSING FIRST	106,168.11					106,168.11
HUD Housing First NJ0635	131,369.00		46,485.48			84,883.52
PC Housing First 2009	8,815.28					8,815.28
PC Housing First 2009	121,224.76					121,224.76
PC Housing First 2009	146,380.88					146,380.88
HUD-Housing First - NJ0242	206,484.28					206,484.28
HUD HOUSING FIRST	161,598.15					161,598.15
HUD Housing First NJ0242	299,649.75		297,342.75			2,307.00
HUD Housing First NJ0242		664,102.00	319,499.43			344,602.57
PC Housing First Collaborative II 2009	123,924.29					123,924.29
Code Blue Support Funding	145,000.00		145,000.00			-
<b>PAGE TOTALS</b>	66,687,692.66	49,951,417.76	34,532,332.58	-	83,655.57	82,023,122.27

**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	66,687,692.66	49,951,417.76	34,532,332.58	-	83,655.57	82,023,122.27
Code Blue Support Funding		145,000.00				145,000.00
Code Blue Support Funding		145,000.00				145,000.00
American Rescue Plan		3,000,000.00				3,000,000.00
County Aid - Road Resurfacing 2018	200,000.00					200,000.00
County Aid - Road Resurfacing 2019	2,914,082.32		961,379.33			1,952,702.99
COUNTY AID ROAD RESURFACING 2020	5,466,734.85					5,466,734.85
County Aid - Road Resurfacing 2021	3,992,888.25					3,992,888.25
County Aid - Road Resurfacing 2022		7,488,692.00				7,488,692.00
RIFLE CAMP PARK IMP.	500,000.00					500,000.00
Dundee Island		2,300,000.00				2,300,000.00
Fairlawn Avenue Bridge	13,388,799.47		7,242,563.00			6,146,236.47
2015 Spruce Street Bridge	925,000.00					925,000.00
Morris Canal Greenway Browertown Rd	164,659.26		84,147.08			80,512.18
PC SMART CORRIDOR TRAFFIC SIGNAL	1,600,000.00					1,600,000.00
Peckman River Crossing Project	700,000.00	773,327.82				1,473,327.82
Weasel Brook Park Improvements, Phase II	600,000.00					600,000.00
HIGHLANDS RAIL	1,500,000.00					1,500,000.00
Local Safety Program - Allwood Rd & Clifton Ave	2,663,400.00					2,663,400.00
PAGE TOTALS	101,303,256.81	63,803,437.58	42,820,421.99	-	83,655.57	122,202,616.83

**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	101,303,256.81	63,803,437.58	42,820,421.99	-	83,655.57	122,202,616.83
Local Safety Program - Market Street	3,560,400.00					3,560,400.00
Spruce Street Gateway Phase I	1,430,658.57		152,527.35			1,278,131.22
High Mountain Road Culvert	1,300,000.00					1,300,000.00
2022 Local Bridge Fund Program Grant		2,932,169.00				2,932,169.00
LBFN - Pennington Avenue	900,000.00		502,130.55			397,869.45
Kingsland Avenue Bridge	927,685.82					927,685.82
Passaic Ave Culvert	620,465.00					620,465.00
Morris Canal Greenway Pompton Feeder	3,000,000.00					3,000,000.00
TWO BRIDGES ROAD BRIDGE	16,973,502.79		7,817,812.88			9,155,689.91
2019 NJDOT Local Bridge Fund	2,470,073.00					2,470,073.00
2020 NJDOT LOCAL BRIDGE FUND	1,895,020.88					1,895,020.88
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PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11



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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11
PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11
PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11
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PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11
PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11
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PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11
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<b>TOTALS</b>	134,381,062.87	66,735,606.58	51,292,892.77	-	83,655.57	149,740,121.11

**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				
Early Voting Grant Program	924,343.26			9,762.44			914,580.82
PRIMARY ELECTION EARLY VOTING			73,200.02	59,644.00			13,556.02
Cares Act Grant Program - Elections	676.25			-			676.25
USF 2017	355.55			-			355.55
USF 2021	170,128.15			170,128.15			0.00
USF 2022			470,527.00	245,804.96			224,722.04
Weatherization LIHEAP 2018	0.12			-			0.12
LIHEAP Weatherization 2020 COVID-19	141,013.60			121,448.48			19,565.12
Collections Assessment for Preservation Program			286,158.00	17,361.86			268,796.14
LIHEAP Assistance 2019	-			-			-
LIHEAP Assistance 2020	682.40			-			682.40
LIHEAP Assistance 2021	0.01			-			0.01
LIHEAP Assistance 2022			850,823.00	749,293.31			101,529.69
Heating Improvement (HIP) 2020	114,824.62			106,832.62			7,992.00
HEATING IMPROVEMENT (HIP) 2021			280,000.00	139,217.85			140,782.15
HEATING IMPROVEMENT (HIP) 2022			292,607.00	-			292,607.00
Weatherization DOE 2020	288,281.58			(125,326.42)			393,608.00
Weatherization DOE 2021	403,112.63		393,608.00	179,857.57			616,863.06
Weatherization DOE 2022			469,351.00	120,332.55			349,018.45
PAGE TOTALS	2,023,418.17	-	3,116,274.02	1,794,357.37	-	-	3,345,334.82

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A.4-87				
PREVIOUS PAGE TOTALS	2,023,418.17	-	3,116,274.02	1,794,357.37	-	-	3,345,334.82
LIHEAP ARP 2022			212,706.00	212,706.00			-
LEAD-Safe Home Remediation	108,853.69			83,106.46			25,747.23
LEAD-Safe Home Remediation			85,556.00	-			85,556.00
Single Family Home Remediation	229,753.32			(1,350.00)			231,103.32
Single Family Home Remediation			171,112.00	-			171,112.00
Preakness Gero-Psych Program		338,210.00		200,880.00			137,330.00
CARES Act Provider Relief Fund			1,457,554.03	-			1,457,554.03
WIOA Adult 20/21	734,745.08			721,293.15			13,451.93
WIOA Adult 20/22	1,741,255.00			1,255,121.53			486,133.47
WIOA Adult 22/23			1,775,183.00	159,106.98			1,616,076.02
WIOA Youth 19/20	0.19			-			0.19
WIOA Youth 20/21	138,542.91			138,542.91			0.00
WIOA Youth 21/22	1,373,928.45			1,124,941.04			248,987.41
WIOA Youth 22/23			1,908,119.00	1,337,550.73			570,568.27
WIOA Dislocated Worker 20/21	9,886.55			9,886.01			0.54
WIOA Dislocated Worker 21/22	1,260,224.39			1,260,215.14			9.25
WIOA Dislocated Worker 22/23			1,586,185.00	458,044.51			1,128,140.49
Workforce Learning Link Program 19/20							-
PAGE TOTALS	7,620,607.75	338,210.00	10,312,689.05	8,754,401.83	-	-	9,517,104.97



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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A-4-87				
PREVIOUS PAGE TOTALS	7,620,607.75	338,210.00	10,312,689.05	8,754,401.83	-	-	9,517,104.97
Workforce Learning Link Program 19/20	0.09			-			0.09
Workforce Learning Link Program 20/21	0.05			-			0.05
Workforce Learning Link Program 21/22	68,824.89			68,824.89			-
Workforce Learning Link Program 22/23			95,000.00	52,578.35			42,421.65
TANF 19/20	132,066.40			-			132,066.40
TANF 20/21	2,250,582.96			-			2,250,582.96
TANF 21/22	4,092,346.10			467,263.54			3,625,082.56
TANF 22/23			4,355,920.00	1,113,734.51			3,242,185.49
GA/SNAP 19/20	325,739.52			-			325,739.52
GA/SNAP 20/21	1,061,926.79			-			1,061,926.79
GA/SNAP 21/22	2,094,849.46			374,020.47			1,720,828.99
GA/SNAP 22/23			2,252,504.00	1,010,693.34			1,241,810.66
SmartSteps 19/20	4,815.00			-			4,815.00
WIOA DATA 21/22		12,971.00		12,971.00			-
WIOA DATA 22/23			12,971.00	12,971.00			-
Summer Youth Employment Program	28,252.00			-			28,252.00
Alcohol /Drug Abuse Innovations	-			-			-
Alcohol/Drug Abuse Grant FY18	16,067.73			-			16,067.73
PAGE TOTALS	17,696,078.74	351,181.00	17,029,084.05	11,867,458.93	-	-	23,208,884.86

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A,4-87				
PREVIOUS PAGE TOTALS	17,696,078.74	351,181.00	17,029,084.05	11,867,458.93	-	-	23,208,884.86
Alcohol/Drug Abuse Grant FY19	42,192.31			-			42,192.31
Alcohol/Drug Abuse Grant FY20	390,550.91			-			390,550.91
Alcohol/Drug Abuse Grant FY21	117,086.61			(83,916.84)			201,003.45
Alcohol/Drug Abuse Grant FY22		980,188.00		923,136.79			57,051.21
Municipal Alliance 2017	36,498.79			-			36,498.79
Municipal Alliance 2018	43,848.63			-			43,848.63
Municipal Alliance 2019	261,863.72			-			261,863.72
Municipal Alliance 2020	64,739.79			-			64,739.79
Municipal Alliance 2021	70,000.00			8,837.52			61,162.48
Municipal Alliance 2022			242,095.00	207,849.62			34,245.38
DMHAS Youth Leadership			68,880.00	65,435.98			3,444.02
L.E.O.T.E.F 2015	169.07			-			169.07
L.E.O.T.E.F 2016	2,582.39			2,582.39			-
L.E.O.T.E.F 2017	36,396.00			24,757.68			11,638.32
L.E.O.T.E.F 2018	36,749.00			-			36,749.00
L.E.O.T.E.F 2019	31,563.00			-			31,563.00
L.E.O.T.E.F	36,707.00			-			36,707.00
L.E.O.T.E.F			15,165.00	-			15,165.00
PAGE TOTALS	18,867,025.96	1,331,369.00	17,355,224.05	13,016,142.07	-	-	24,537,476.94

**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	18,867,025.96	1,331,369.00	17,355,224.05	13,016,142.07	-	-	24,537,476.94
PHLP LINC'S Agencies 2020	5,541.67			-			5,541.67
PHLP LINC'S Agencies 2021	437,351.86			224,525.00			212,826.86
PHLP LINC'S Agencies 2022	560,015.39			553,161.71			6,853.68
PHLP LINC'S Agencies 2018	14,616.10			-			14,616.10
PHLP LINC'S Agencies 2019	2,094.16			-			2,094.16
CEHA Grant 2021	89,249.50			89,249.50			-
CEHA Grant 2022		185,539.00		181,039.00		4,500.00	-
MRC Cap Bldg Non-Competitive-2015	1,196.74			1,196.74			-
COVID-19 Vaccination Supplemental	328,963.39		450,000.00	418,752.58			360,210.81
Right to Know Program	3,803.25			-			3,803.25
Right to Know Program	15,213.00			15,213.00			-
Right to Know Program			15,213.00	7,606.50			7,606.50
Childhood Lead Exposure Program	192,601.67			34,022.00			158,579.67
Childhood Lead 2022	185,337.74			179,212.27			6,125.47
Childhood Lead 2023			525,567.00	120,370.72			405,196.28
Overdose Fatality Review Teams	43,253.17		100,000.00	105,950.12			37,303.05
Overdose Fatality Review Teams			75,000.00	23,622.21			51,377.79
MRC Challenge Award 2016	318.39			318.39			-
PAGE TOTALS	20,746,581.99	1,516,908.00	18,521,004.05	14,970,381.81	-	4,500.00	25,809,612.23

**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	20,746,581.99	1,516,908.00	18,521,004.05	14,970,381.81	-	4,500.00	25,809,612.23
MRC Challenge Award 2017	7,954.14			7,954.14			
Strengthening Local Public Health	9,017.43			-			9,017.43
NACCHO MRC RISE Award			75,000.00	-			75,000.00
Clean Communities Grant 2015	365.61			-			365.61
Clean Communities Grant 2017	163.58			-			163.58
Clean Communities Grant 2018	75.95			75.90			0.05
Clean Communities Grant 2019	23,298.28			23,297.25			1.03
Clean Communities Grant 2020	76,689.35			68,826.99			9,862.36
Clean Communities Grant 2021	83,782.00			37,500.00			46,282.00
Clean Communities Grant 2022			86,750.97	2,879.45			83,871.52
REA 2014	23.10			-			23.10
REA 2016	525.00			-			525.00
REA 2018	111,893.29			109,019.32			2,873.97
REA 2019	200,590.04			198,801.75			1,788.29
REA 2020			575,100.00	247,843.25			327,256.75
RADON Awareness Program 2021		2,000.00		1,990.50			9.50
Radon Awareness Program 2018	2.00			-			2.00
Radon Awareness Program	0.50			-			0.50
PAGE TOTALS	21,262,962.26	1,518,908.00	19,257,855.02	15,668,570.36	-	4,500.00	26,366,654.92

**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	21,262,962.26	1,518,908.00	19,257,855.02	15,668,570.36	-	4,500.00	26,366,654.92
NJACCHO LHD Covid-19	0.09			-			0.09
Passaic County Film Festival 2019	0.03			-			0.03
Passaic County Film Festival 2020	0.03			-			0.03
Passaic County Film Festival 2022		3,500.00		3,500.00			-
NJEDA Innovation Planning Challenge	-			-			-
CDBG-COVID-19 CV2 2020	1,095,384.40			256,027.84			839,356.56
CDBG CV1/CV3	996,646.40			417,338.91			579,307.49
21st Century Redevelopment Challenge	50,000.00			49,067.64			932.36
PC Summer Concert Series	1.03			-			1.03
PC Summer Concert Series	-			(165.02)			165.02
PC Summer Concert Series			9,500.00	9,500.00			-
A Campaign for Coastal New Jersey	6,500.00			6,000.00			500.00
Cooperative Marketing Grant			18,500.00	18,460.00			40.00
NJHC Negro Leagues Baseball Exhibit	330.04			330.04			0.00
General Operating Support	40,000.00			-			40,000.00
NJ Historic Trust Heritage Tourism	-			-			-
Green Acres 2021 Garret Mountain	3,400,000.00			3,400,000.00			-
NJ Historic Commission	1,743.09			1,743.09			0.00
PAGE TOTALS	26,853,567.37	1,522,408.00	19,285,855.02	19,830,372.86	-	4,500.00	27,826,957.53

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A.4-87				
PREVIOUS PAGE TOTALS	26,853,567.37	1,522,408.00	19,285,855.02	19,830,372.86	-	4,500.00	27,826,957.53
Hateful Things Exhibition	19,000.00			13,183.07			5,816.93
Lambert Castle Carriage Hse Restoration			3,600,000.00	3,600,000.00			-
Humanities Action	250.00			-			250.00
Lambert Castle Historic Landscape			500,000.00	-			500,000.00
Humanities Action	4,480.00			-			4,480.00
COVID-19 Response Bridge Grants	12,000.00			12,000.00			-
Preservation Re-Grant Program	104,704.05			72,915.00			31,789.05
Collections Assessment for Preservation			7,600.00	-			7,600.00
PC Youth Glof Program	49,794.96			4,080.00			45,714.96
NJUCF Stewardship Resiliency Grant	1,425.00			-			1,425.00
PC Hazard Tree Inventory Project			13,500.00	-			13,500.00
PSE&G Electric Vehicle Charging Program			30,000.00	-			30,000.00
NJ's Electric Vehicle Charging Grant		16,000.00		-			16,000.00
Equipment Modernization Program	25,564.00			9,273.24			16,290.76
Aging Area Nutrition FY17	866,920.25			-			866,920.25
Aging Area Nutrition FY19	969,496.62			-			969,496.62
Aging Area Nutrition FY20	469,200.57			-			469,200.57
Aging Area Nutrition FY21	945,197.32	6,757.00		(31,295.87)			983,250.19
PAGE TOTALS	30,321,600.14	1,545,165.00	23,436,955.02	23,510,528.30	-	4,500.00	31,788,691.86

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A,4-87				
PREVIOUS PAGE TOTALS	30,321,600.14	1,545,165.00	23,436,955.02	23,510,528.30	-	4,500.00	31,788,691.86
Aging Area Nutrition FY22		2,328,045.00	1,891,562.00	2,242,209.51			1,977,397.49
Aging Area Plan Grant FY17	367,710.70			-			367,710.70
Aging Area Plan Grant FY19	449,608.92			-			449,608.92
Aging Area Plan Grant FY20	515,675.24			-			515,675.24
Aging Area Plan Grant FY21	740,274.88	3,806.00		336,131.91			407,948.97
Aging Area Plan Grant FY22		1,913,598.00	1,648,631.00	1,471,232.86			2,090,996.14
Casino Revenue 2018	76,671.07			-			76,671.07
Casino Revenue 2019	326,791.24			-			326,791.24
Casino Revenue 2020	581,442.56			(1,062.00)			582,504.56
Casino Revenue 2021	359,940.83			(122,220.89)			482,161.72
Casino Revenue 2022		2,036,984.00		1,439,661.92			597,322.08
Sr Farmers Market Nutrition Program			1,050.00	1,050.00			-
2021 State Health Ins. Program	26,575.00			26,575.00			-
2022 State Health Ins. Program			35,000.00	17,504.00			17,496.00
2013 FTA Section 5310	3,359.02			-			3,359.02
2014 FTA Section 5310	19,845.75			-			19,845.75
2015 FTA Section 5310	299.60			-			299.60
2016 FTA Section 5310	1,416.08			-			1,416.08
PAGE TOTALS	33,791,211.03	7,827,598.00	27,013,198.02	28,921,610.61	-	4,500.00	39,705,896.44

**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	33,791,211.03	7,827,598.00	27,013,198.02	28,921,610.61	-	4,500.00	39,705,896.44
State Community Partnership 2017	53,046.52			-			53,046.52
State Community Partnership 2018	131,759.49			-			131,759.49
State Community Partnership 2019	60,632.54			-			60,632.54
State Community Partnership 2020	80,220.68			-			80,220.68
State Community Partnership 2021	26,842.55			(17,626.79)			44,269.34
State Community Partnership 2022		500,656.00		491,523.40			9,132.60
Social Services for the Homeless	24,114.14			-			24,114.14
Social Services for the Homeless	568,401.00			-			568,401.00
Social Services for the Homeless	115,211.71			-			115,211.71
Social Services for the Homeless	33,466.90			(20.00)			33,486.90
Social Services for the Homeless	23,036.14			(8,504.75)			31,540.89
Social Services for the Homeless		1,025,000.00		995,279.69			29,720.31
Social Services for the Homeless			1,025,000.00	-			1,025,000.00
Human Services 17Bern	99,622.66			-			99,622.66
Human Services 19Bern	28,040.49			-			28,040.49
Human Services 20Bern	12,357.12			1,028.00		8,357.00	2,972.12
Human Services 21Bern	116,323.99			62,177.31			54,146.68
Human Services 23Bern			160,808.00	67,623.22			93,184.78
PAGE TOTALS	35,164,086.96	9,353,254.00	28,199,006.02	30,513,090.69	-	12,857.00	42,190,399.29



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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A.4-87				
PREVIOUS PAGE TOTALS	35,164,086.96	9,353,254.00	28,199,006.02	30,513,090.69	-	12,857.00	42,190,399.29
Substance Use Navigator	106,475.32			-			106,475.32
Substance Use Navigator	65,744.77			-		65,744.77	-
Hope One Mobile Recovery Unit			69,092.00	34,546.00			34,546.00
Dis. Of Child Behavioral Hlth Serv. 2017	25,833.70			-			25,833.70
Dis. Of Child Behavioral Hlth Serv. 2019	1,433.73			-			1,433.73
Dis. Of Child Behavioral Hlth Serv. 2021	24,483.20			24,483.20			-
Dis. Of Child Behavioral Hlth Serv. 2022			48,970.00	24,486.24			24,483.76
Transportation & TIP	86,745.30			-			86,745.30
Transportation & TIP	86,277.26			-			86,277.26
Transportation & TIP	60,495.82			-			60,495.82
Transportation & TIP	102,855.31			-			102,855.31
Transportation & TIP	127,477.39			(100,194.70)			227,672.09
Transportation & TIP		404,914.00		293,012.67			111,901.33
Transportation & TIP			404,914.00	-			404,914.00
Passaic County Housing First	731,781.48			-			731,781.48
HUD-EVANS Project	295,055.98			-			295,055.98
Passaic County Housing First Coll. III	239,607.86			-			239,607.86
New Passaic County Housing First	22,820.32			-			22,820.32
PAGE TOTALS	37,141,174.40	9,758,168.00	28,721,982.02	30,789,424.10	-	78,601.77	44,753,298.55

**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	37,141,174.40	9,758,168.00	28,721,982.02	30,789,424.10	-	78,601.77	44,753,298.55
National Prescription Opiate Litigation			448,085.97	3,529.08			444,556.89
Paterson Park Apartments	246,004.64			-			246,004.64
CSBG Non-Discretionary Covid-19 Cares	145,596.77		5,821.00	151,417.77			(0.00)
C.S.B.G NON-DISCRETIONARY 2017	4,382.52			-			4,382.52
C.S.B.G NON-DISCRETIONARY 2018	25,979.78			-			25,979.78
C.S.B.G NON-DISCRETIONARY 2021	284,560.58		9,084.00	293,644.58			-
C.S.B.G NON-DISCRETIONARY 2022		313,570.99		270,060.55			43,510.44
C.S.B.G NON-DISCRETIONARY 2023			109,750.00	-			109,750.00
INTENSIVE CASE MANAGEMENT	334,851.64			216,374.50			118,477.14
INTENSIVE CASE MANAGEMENT	200,130.91	94,700.00		196,074.50			98,756.41
INTENSIVE CASE MANAGEMENT	168,975.00			(1.00)			168,976.00
INTENSIVE CASE MANAGEMENT		678,000.00		16,195.02			661,804.98
INTENSIVE CASE MANAGEMENT			195,000.00	-			195,000.00
Juvenile Detention Alternative Innovations	17,397.35			-			17,397.35
Juvenile Detention Alternative Innovations	45,414.14			-			45,414.14
Juvenile Detention Alternative Innovations	116,827.70			-			116,827.70
Juvenile Detention Alternative Innovations	116,158.00			-			116,158.00
Juvenile Detention Alternative Innovations	6,000.00			(54,554.00)			60,554.00
PAGE TOTALS	38,853,453.43	10,844,438.99	29,489,722.99	31,882,165.10	-	78,601.77	47,226,848.54

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	38,853,453.43	10,844,438.99	29,489,722.99	31,882,165.10	-	78,601.77	47,226,848.54
Juvenile Detention Alternative Innovations		120,000.00		114,916.79			5,083.21
Juvenile Detention Alternative Innovations			120,000.00	-			120,000.00
Birch Street Apartments	238,479.00			-			238,479.00
Communication Access Services Grant			75,000.00	71,675.00			3,325.00
Personal Assistant Services Program		27,252.00		772.00			26,480.00
Personal Assistant Services Program			44,208.00	44,208.00			-
Family Court Services 2017	9,619.64			-			9,619.64
Family Court Services 2018	60,457.37			-			60,457.37
Family Court Services 2019	42,794.04			-			42,794.04
Family Court Services 2020	90,362.83			-			90,362.83
Family Court Services 2021	25,128.10			(46,924.01)			72,052.11
Family Court Services 2022		278,149.00		269,389.72			8,759.28
NJ Promise 2.0 Youth and Family Voice		10,000.00		9,999.62			0.38
Restorative and Transformative Justice			1,932,000.00	-			1,932,000.00
JARC NJ 3SFY2017	9,232.66			-			9,232.66
Plan Conformance	70,000.00			-			70,000.00
Pat Transit Facility Pedestrian Safety	7,434.66			-			7,434.66
Transfer of Development Rights	15,009.39			-			15,009.39
PAGE TOTALS	39,421,971.12	11,279,839.99	31,660,930.99	32,346,202.22	-	78,601.77	49,937,938.11

**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	39,421,971.12	11,279,839.99	31,660,930.99	32,346,202.22	-	78,601.77	49,937,938.11
Highlands Open Space Partnership	100,000.00			-			100,000.00
Great Falls Circulation Study	8,598.62			-			8,598.62
PC Green Infrastructure - NJIT	1,753.03			-			1,753.03
Subregional Studies - Bus Rapid Transit	2,060.08			-			2,060.08
Subregional Studies - Bicycle Master Plan	36,059.34			(69.40)			36,128.74
Subregional Transportation Planning	2,057.00			-			2,057.00
Subregional Transportation Planning	1,529.51			-			1,529.51
Subregional Transportation Planning	9,739.12			-			9,739.12
Subregional Transportation Planning	68,359.23			-			68,359.23
Subregional Transportation Planning	22,484.83			950.00			21,534.83
Subregional Transportation Planning	98,596.42			1,600.00			96,996.42
Subregional Support Program	15,000.00			-			15,000.00
Subregional Support Program	11,398.15			-			11,398.15
Subregional Support Program		15,000.00		8,846.38			6,153.62
Community Development Block Grant	0.42			-			0.42
Community Development Block Grant	559.28			-			559.28
Community Development Block Grant	-			-			-
Community Development Block Grant	12,595.23			-			12,595.23
PAGE TOTALS	39,812,761.38	11,294,839.99	31,660,930.99	32,357,529.20	-	78,601.77	50,332,401.39

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	39,812,761.38	11,294,839.99	31,660,930.99	32,357,529.20	-	78,601.77	50,332,401.39
Community Development Block Grant	155.92			-			155.92
Community Development Block Grant	25,915.18			-			25,915.18
Community Development Block Grant	20,398.06			(43,000.00)			63,398.06
Community Development Block Grant	22,798.83			(1,847.70)			24,646.53
Community Development Block Grant	44,927.39			(49,256.90)			94,184.29
Community Development Block Grant	123,995.67			88,722.64			35,273.03
Community Development Block Grant			906,791.00	806,305.66			100,485.34
Plan Conformance Amended Grant				-			-
Emergency Management Agency Assistance			55,000.00	-			55,000.00
Pre-Disaster Mitigatin Grant FY17	12.51			-			12.51
UASI - Local Share	53.75			-			53.75
UASI - Local Share	90,079.36			-			90,079.36
UASI - Local Share	24,473.65			24,144.00			329.65
UASI - Local Share	235,000.85			194,970.00			40,030.85
UASI - Local Share		307,000.00		131,897.12			175,102.88
UASI - Local Share			290,000.00	-			290,000.00
County EOC Generator Project	13,780.20			-			13,780.20
Victim Witness Advocacy	8,937.26			-			8,937.26
PAGE TOTALS	40,423,290.01	11,601,839.99	32,912,721.99	33,509,464.02	-	78,601.77	51,349,786.20

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A,4-87				
PREVIOUS PAGE TOTALS	40,423,290.01	11,601,839.99	32,912,721.99	33,509,464.02	-	78,601.77	51,349,786.20
Prosecutor's Training Grant	2,748.87			-			2,748.87
VWA Victim Services Project	12,383.76			-			12,383.76
Violence Against Women's Act	14,755.00			11,930.06			2,824.94
Violence Against Women's Act			47,502.00	39,148.60			8,353.40
Sexual Assault Nurse Examiner SART/FNE	8,546.44			-			8,546.44
Sexual Assault Nurse Examiner SART/FNE	17,548.38			-			17,548.38
Sexual Assault Nurse Examiner SART/FNE	32,145.72			-			32,145.72
Sexual Assault Nurse Examiner SART/FNE	24,238.18			-			24,238.18
Sexual Assault Nurse Examiner SART/FNE	91,109.00			-		3,819.00	87,290.00
Justice Assistance Program	25,910.00			-			25,910.00
Victim Witness Advocacy (VOCA)	28,052.30			-			28,052.30
Victim Witness Advocacy (VOCA)	135,703.96			-			135,703.96
Victim Witness Advocacy (VOCA)	97,112.96			-			97,112.96
Victim Witness Advocacy (VOCA)	539,471.36			421,762.58			117,708.78
Victim Witness Advocacy (VOCA)			528,025.00	18,977.67			509,047.33
Insurance Fraud	2,889.00			-			2,889.00
Insurance Fraud	9,723.00			-			9,723.00
Insurance Fraud	50,000.00			-			50,000.00
PAGE TOTALS	41,515,627.94	11,601,839.99	33,488,248.99	34,001,282.93	-	82,420.77	52,522,013.22

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations BY 40A,4-87				
PREVIOUS PAGE TOTALS	41,515,627.94	11,601,839.99	33,488,248.99	34,001,282.93	-	82,420.77	52,522,013.22
Insurance Fraud			250,000.00	250,000.00			-
Body Armor P.C.P.O	0.01			-			0.01
Body Armor P.C.P.O	-			-			-
Body Armor P.C.P.O	-			-			-
Body Armor P.C.P.O		3,150.86		3,150.86			-
Child Advocacy Center Competitive Grant	218.58			-			218.58
Child Advocacy Development Grants		172,440.00		171,858.85			581.15
Child Advocacy Development Grant	25.64			(1,653.06)			1,678.70
Tools and Technology Grant			16,772.23	11,026.74			5,745.49
Stop Violence Against Women Act	58,881.00			-			58,881.00
Overdose Data to Action- OHH Grant Pgrm			50,000.00	39,942.56			10,057.44
Justice Assistance Program-multi narcotics TF	177,964.00			177,902.84			61.16
Cnty Gang, Gun, & Narcotic Task Force Gmt			204,577.00	82,848.61			121,728.39
Victim Witness Advocacy	122,295.09			-			122,295.09
Body-Worn Camera				-			-
Operation Helping Hand	13,179.19			-			13,179.19
Operation Helping Hand	29,286.50			-			29,286.50
Operation Helping Hand	2,509.27			-			2,509.27
PAGE TOTALS	41,919,987.22	11,777,430.85	34,009,598.22	34,736,360.33	-	82,420.77	52,888,235.19

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	41,919,987.22	11,777,430.85	34,009,598.22	34,736,360.33	-	82,420.77	52,888,235.19
Operation Helping Hand	35,679.19			23,625.00			12,054.19
Operation Helping Hand	24,631.57			14,884.00			9,747.57
Operation Helping Hand			123,809.50	89,460.75			34,348.75
Homeland Security Grant	18,439.65			-			18,439.65
Homeland Security (SHSP-Local Share)	17,313.56			-			17,313.56
Homeland Security (SHSP-Local Share)	7.23			-			7.23
Homeland Security (SHSP-Local Share)	108,387.88			108,350.70			37.18
Homeland Security (SHSP-Local Share)	200,332.13			183,374.76			16,957.37
Homeland Security (SHSP-Local Share)	274,296.13			172,173.34			102,122.79
Homeland Security (SHSP-Local Share)			290,657.66	-			290,657.66
Child Advocacy Center Upgrades	5.24			-			5.24
National Crime Victims Rights Week	1,947.20			-			1,947.20
Body Armor PCSD			20,944.29	20,944.29			-
Body Work Camera PCSD	331,456.00			298,844.01			32,611.99
Pedestrian Safety Grant	1,071.25			-			1,071.25
Pedestrian Safety Grant	50,000.00			-			50,000.00
Pedestrian Safety Grant	50,000.00			-			50,000.00
Pedestrian Safety Grant	50,000.00			-			50,000.00
PAGE TOTALS	43,083,554.25	11,777,430.85	34,445,009.67	35,648,017.18	-	82,420.77	53,575,556.82



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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	43,083,554.25	11,777,430.85	34,445,009.67	35,648,017.18	-	82,420.77	53,575,566.82
Pedestrian Safety Grant	50,000.00		10,000.00	-			60,000.00
Pedestrian Safety Grant			60,000.00	-			60,000.00
National Crime Statistics Exchange	20,000.00			20,000.00			
PC Covid-19 Emergency Response	563.04			-			563.04
Jail MAT Initiative	238,656.30			-			238,656.30
Jail MAT Initiative		500,000.00		80,975.51			419,024.49
Jail MAT Initiative			500,000.00	29,875.04			470,124.96
Drive Sober or Get Pulled Over	5,500.00			-			5,500.00
Summer Expansion Program			26,065.00	17,856.60		1,234.80	6,973.60
Sustained Enforcement	90,000.00						90,000.00
Sustained Enforcement			90,000.00				90,000.00
Sustained Enforcement			90,000.00				90,000.00
U Drive U Text U Pay	262.50			-			262.50
U Drive U Text U Pay	15.00			-			15.00
PCSO Obstacle Course/LE Day			16,500.00	15,083.06			1,416.94
Eva's Village Homeless Housing	27,607.94			-			27,607.94
Eva's Village Homeless Housing	114,024.46			-			114,024.46
Eva's Village Homeless Housing	35,158.58			-			35,158.58
PAGE TOTALS	43,665,342.07	12,277,430.85	35,237,574.67	35,811,807.39	-	83,655.57	55,284,884.63

**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	43,665,342.07	12,277,430.85	35,237,574.67	35,811,807.39	-	83,655.57	55,284,884.63
Eva's Village Homeless Housing	224,962.85			-			224,962.85
HUD Housing First NJ0329	17,109.91			-			17,109.91
HUD Housing First NJ0329-309	103,577.00			-			103,577.00
HUD Housing First NJ0329	123,835.46			(14,653.55)			138,489.01
HUD Housing First NJ0329			273,740.00	201,077.60			72,662.40
St. Joe's CDC	7,615.97			-			7,615.97
Emergency Rental Assistance	23,229.66		109,819.24	127,849.06			5,199.84
St. Paul's CDC	13,492.17			-			13,492.17
Emergency Rental Assistance 2	16,713,589.41			14,398,041.95			2,315,547.46
PC Housing First 2011	194,123.48			-			194,123.48
PC Housing First 2011	191,648.52			-			191,648.52
PC Housing First 2011	227,399.93			-			227,399.93
PC Housing First NJ0364	549,495.81			-			549,495.81
PC Housing First NJ0364-905	328,815.79			-			328,815.79
PC Housing First NJ0364	408,072.39			39,830.49			368,241.90
PC Housing First NJ0364			1,175,735.00	1,090,755.92			84,979.08
PC Housing First Bonus	200,766.00			-			200,766.00
PC Housing First Bonus 2011	58,961.86			-			58,961.86
PAGE TOTALS	63,052,038.28	12,277,430.85	36,796,868.91	51,654,708.86	-	83,655.57	60,387,973.61

**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	63,052,038.28	12,277,430.85	36,796,868.91	51,654,708.86	-	83,655.57	60,387,973.61
PC Housing First Bonus 2011	21,304.85			-			21,304.85
PC Housing First Bonus	20,921.52			-			20,921.52
PC Housing First Bonus NJ0365	23,723.55			-			23,723.55
PC Housing First Bonus NJ0365-905	34,491.87			-			34,491.87
PC Housing First Bonus NJ0365	42,290.41			(348.03)			42,638.44
PC Housing First Bonus NJ0365			73,469.00	64,989.90			8,479.10
Housing First PILOT	209,674.06			-			209,674.06
Housing First PILOT	165,351.58			-			165,351.58
NJ0664			139,547.00	28,970.33			110,576.67
Housing First 2008	196,487.63			-			196,487.63
Housing First 2008	84,823.42			-			84,823.42
Housing First 2008	143,218.81			-			143,218.81
CoC Planning Grant	117,232.19			-			117,232.19
CoC Planning Grant	7,371.32			-			7,371.32
CoC Planning Grant	29,315.36			-			29,315.36
CoC Planning Grant	86,421.55			-			86,421.55
HUD Housing First NJ0585	99,204.12			-			99,204.12
HUD Housing First NJ0586	85,420.28			-			85,420.28
PAGE TOTALS	64,419,290.80	12,277,430.85	37,009,884.91	51,748,321.06	-	83,655.57	61,874,629.93

**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	64,419,290.80	12,277,430.85	37,009,884.91	51,748,321.06	-	83,655.57	61,874,629.93
HUD Housing First NJ0635	109,363.74			26,118.93			83,244.81
PC Housing First 2009	6,530.48			-			6,530.48
PC Housing First 2009	134,360.47			-			134,360.47
PC Housing First 2009	36,183.12			-			36,183.12
HUD Housing First NJ0242	215,969.15			-			215,969.15
HUD Housing First NJ0242-905	160,507.06			-			160,507.06
HUD Housing First NJ0242	169,030.72		664,102.00	4,025.50			165,005.22
HUD Housing First NJ0242				640,049.95			24,052.05
PC Housing First Collaborative II 2009	194,506.20			-			194,506.20
Code Blue Support Funding	100.00			-			100.00
Code Blue Support Funding		145,000.00		145,000.00			-
Code Blue Support Funding			145,000.00	-			145,000.00
2020 Passaic County Counts	48,260.52			-			48,260.52
CARES ACT Coronavirus Housing Aid 2020	8,450.89			(8,076.53)			16,527.42
American Rescue Plan	11,053,694.02		3,000,000.00	12,098,877.56			1,954,816.46
County Aid - Road Resurfacing 2016	3,254.81			-			3,254.81
County Aid - Road Resurfacing 2018	170,063.80			-			170,063.80
County Aid - Road Resurfacing 2019	1,049,808.58			1,039,694.68			10,113.90
PAGE TOTALS	77,779,374.36	12,422,430.85	40,818,986.91	65,694,011.15	-	83,655.57	65,243,125.40

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	77,779,374.36	12,422,430.85	40,818,986.91	65,694,011.15	-	83,655.57	65,243,125.40
County Aid - Road Resurfacing 2020	4,990,932.97			4,577,341.95			413,591.02
County Aid - Road Resurfacing 2021	3,942,888.25			145,618.33			3,797,269.92
County Aid - Road Resurfacing 2022			7,488,692.00	4,353,249.25			3,135,442.75
Dundee Island Park Phase II Imprvmnts	-		2,300,000.00	-			2,300,000.00
2016-17 Local Safety Prog - High Friction	59,202.00			-			59,202.00
Fairlawn Avenue Bridge	250,078.85			15,043.90			235,034.95
2015 Spruce Street Bridge	200,000.00			-			200,000.00
Morris Canal Greenway Browertown Rd	158,313.05			-			158,313.05
PC Smart Corridor Traffic Signal	1,600,000.00			-			1,600,000.00
Peckman River Crossing Project	700,000.00		773,327.82	484,327.82			989,000.00
Weasel Brook Park Improvements, Phase II	1.00			-			1.00
Phase I - Highlands Rail Trail Project	1,500,000.00			-			1,500,000.00
Local Safety - Allwood Rd & Clifton Ave	2,663,400.00			-			2,663,400.00
Local Safety Program - Market Street	3,560,400.00			-			3,560,400.00
Spruce St Gateway Phase I	1,200,000.00			-			1,200,000.00
High Mountain Road Culvert	1,300,000.00			-			1,300,000.00
2022 Local Bridge Fund			2,932,169.00	-			2,932,169.00
LBFN - Pennington Avenue	900,000.00			706,007.40			193,992.60
PAGE TOTALS	100,804,590.48	12,422,430.85	54,313,175.73	75,975,599.80	-	83,655.57	91,480,941.69

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	100,804,590.48	12,422,430.85	54,313,175.73	75,975,599.80	-	83,655.57	91,480,941.69
Kingsland Ave Bridge	398,342.31			(0.40)			398,342.71
Passaic Ave Culvert	620,465.00			-			620,465.00
Morris Canal Greenway Pompton Feeder	3,000,000.00			-			3,000,000.00
Morris Canal Greenway Pompton Feeder	1,763,824.77			415,917.37			1,347,907.40
2019 NJDOT Local Bridge Fund	-			-			-
2020 NJDOT Local Bridge Fund	236,612.87			99,598.30			137,014.57
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

**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	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

**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	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37



**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	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget Appropriations Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget Appropriations Budget	Appropriation By 40A;4-87				
PREVIOUS PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A,4-87				
PREVIOUS PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

**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	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget Appropriations Budget	Appropriation By 40A,4-87				
PREVIOUS PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A.4-87				
PREVIOUS PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37



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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriations By 40A,4-87				
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PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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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	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget Appropriations Budget	Appropriation By 40A, 4-87				
PREVIOUS PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

**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	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

**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	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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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	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37

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

Grant	Balance Jan. 1, 2022	Transferred from 2022		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	106,823,835.43	12,422,430.85	54,313,175.73	76,491,115.07	-	83,655.57	96,984,671.37
<b>TOTALS</b>	<b>106,823,835.43</b>	<b>12,422,430.85</b>	<b>54,313,175.73</b>	<b>76,491,115.07</b>	<b>-</b>	<b>83,655.57</b>	<b>96,984,671.37</b>

**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	-	-	-	-	-	-
TREATMENT & REHABILITATION - ADA GRANT	250,002.00	250,002.00	-	-	-	-
AMERICAN RECOVERY PROGRAM 2021	31,263,091.00	23,501,855.00	-	-	-	7,761,236.00
COOPERATIVE MARKETING GRANT 2022	9,250.00	-	9,250.00	-	-	-
CHILD ADVOCACY GRANT - 2021	172,440.00	172,440.00	-	-	-	-
AMERICAN RECOVERY PROGRAM 2022	-	-	-	48,736,909.00	-	48,736,909.00
BODY ARMOR GRANT PCSD - 2022	-	-	-	26,821.44	-	26,821.44
BODY ARMOR GRANT PCPO - 2022	-	-	-	4,367.64	-	4,367.64
EMERGENCY RENTAL ASSISTANCE - 2023	-	-	-	50,000.00	-	50,000.00
NATIONAL OPIOIDS SETTLEMENT FUND	-	-	-	273,265.99	-	273,265.99
HISTORICAL COMMISSION	-	-	-	30,000.00	-	30,000.00
TOTALS	31,694,783.00	23,924,297.00	9,250.00	49,121,364.07	-	56,882,600.07



**\*LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	-	-

# Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	-	-

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2022 Levy	XXXXXXXXXX	-
Paid		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	-	-

Footnote: Please state the number of districts in each instance.

## STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	19,000,000.00	19,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	97,673,646.85	115,593,285.22	17,919,638.37
Added by N.J.S.A. 40A:4-87 (List on 17a)	54,313,175.73	54,313,175.73	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>151,986,822.58</b>	<b>169,906,460.95</b>	<b>17,919,638.37</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	347,570,634.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	347,570,634.00	347,570,635.74	1.74
	518,557,456.58	536,477,096.69	17,919,640.11

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	347,570,635.74
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)	347,570,635.74	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.	347,570,635.74	347,570,635.74

# 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
Cooperative Marketing Grant	73,200.02	73,200.02	-
Lambert Castle Historic Landscape	470,527.00	470,527.00	-
Collections Assessment for Preservation Program	286,158.00	286,158.00	-
Passaic County Arts Center - Arts Programming	850,823.00	850,823.00	-
Insurance Fraud	280,000.00	280,000.00	-
Peckman River Crossing Project	292,607.00	292,607.00	-
LIHEAP Assistance 2022	393,608.00	393,608.00	-
LIHEAP ARP Arrearage Assistance 2022	469,351.00	469,351.00	-
DOE Weatherization	212,706.00	212,706.00	-
CSBG ND COVID 19 CARES ACT	85,556.00	85,556.00	-
CSBG Non-Discretionary	171,112.00	171,112.00	-
PCSO Obstacle Course/LE Day	1,457,554.03	1,457,554.03	-
Summer Expansion Program	1,775,183.00	1,775,183.00	-
CARES Act Provider Relief Fund	1,908,119.00	1,908,119.00	-
2022 Local Bridge Fund Program Grant	1,586,185.00	1,586,185.00	-
Recycling Enhancement Act Entitlement	95,000.00	95,000.00	-
Violence Against Women's Act	4,355,920.00	4,355,920.00	-
American Rescue Plan	2,252,504.00	2,252,504.00	-
Child Behavioral Health Services	12,971.00	12,971.00	-
Hope One Mobile Recovery Unit Srv Agrmt	242,095.00	242,095.00	-
Body Armor PCSD	68,880.00	68,880.00	-
Municipal Alliance Program	15,165.00	15,165.00	-
Victim Witness Advocacy	450,000.00	450,000.00	-
Communication Access Services Grant	15,213.00	15,213.00	-
County Aid - Resurfacing 2022	525,567.00	525,567.00	-
Personal Assistance Services Program	100,000.00	100,000.00	-
Heating Improvement Program (HIP)	75,000.00	75,000.00	-
Dundee Island Park Phase II Improvements	75,000.00	75,000.00	-
Law Enfront Off Training & Equip Fund	86,750.97	86,750.97	-
DMHAS Youth Leadership Grant	575,100.00	575,100.00	-
23 BERN	9,500.00	9,500.00	-
HUD-HF NJ0329-111	18,500.00	18,500.00	-
<b>PAGE TOTALS</b>	<b>19,285,855.02</b>	<b>19,285,855.02</b>	<b>-</b>

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: \_\_\_\_\_ rcahill@passaiccountynj.org

**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	19,285,855.02	19,285,855.02	-
HF PILOT NJ0364-107	3,600,000.00	3,600,000.00	-
HOUSING FIRST BONUS NJ0365-107	500,000.00	500,000.00	-
Overdose Fatality Review Teams	7,600.00	7,600.00	-
Sustained Enforcement Grant	13,500.00	13,500.00	-
Emergency Management Agency Assistance	30,000.00	30,000.00	-
Workforce Innovation Opportunity Act Adult	1,891,562.00	1,891,562.00	-
Workforce Innovation Opportunity Act Dislocated Worker	1,648,631.00	1,648,631.00	-
Workforce Innovation Opportunity Act Youth	1,050.00	1,050.00	-
Workforce Learning Link Program	35,000.00	35,000.00	-
Workforce Development and Economic Opportunity Data	1,025,000.00	1,025,000.00	-
Temporary Assistance for Needy Families	160,808.00	160,808.00	-
General Assistance/Supplemental Nutrition Assistance F	69,092.00	69,092.00	-
Cnty Gang, Gun, & Narcotic Task Force Grant	48,970.00	48,970.00	-
Pedestrian Safety Grant	404,914.00	404,914.00	-
CSBG Non-Discretionary	219,021.06	219,021.06	-
Tools and Technology Grant	229,064.91	229,064.91	-
Operation Helping Hand Grant	5,821.00	5,821.00	-
Senior Farmers Market Nutrition Program	9,084.00	9,084.00	-
State Health Insurance Program (SHIP) Grant	109,750.00	109,750.00	-
HUD-HF NJ0664	195,000.00	195,000.00	-
HUD Housing First NJ0242	120,000.00	120,000.00	-
Emergency Rental Assistance	75,000.00	75,000.00	-
Lambert Castle Carriage House Restoration	44,208.00	44,208.00	-
PC Hazard Tree Inventory Project	1,932,000.00	1,932,000.00	-
National Prescription Opiate Litigation	906,791.00	906,791.00	-
Community Development Block Grant (CDBG)	55,000.00	55,000.00	-
COVID-19 Vaccination Supplemental Grant	290,000.00	290,000.00	-
Right To Know Program	47,502.00	47,502.00	-
Childhood Lead Grant	528,025.00	528,025.00	-
Jail MAT Initiative	250,000.00	250,000.00	-
Overdose Fatality Review Teams	16,772.23	16,772.23	-
LIHEAP Weatherization	50,000.00	50,000.00	-
PAGE TOTALS	33,805,021.22	33,805,021.22	-

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CFO Signature: \_\_\_\_\_ rcahill@passaiccountynj.org

# 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	33,805,021.22	33,805,021.22	-
LEAD-Safe Home Remediation	204,577.00	204,577.00	-
Homeland Security (SHSP-Local Share)	123,809.50	123,809.50	-
Primary Election Early Voting Grant	290,657.66	290,657.66	-
Overdose Data to Action - OHH Grant Program	20,944.29	20,944.29	-
Urban Area Security Initiative (UASI-Local Share)	10,000.00	10,000.00	-
Universal Service Fund (USF)	60,000.00	60,000.00	-
DOE Weatherization 2022	500,000.00	500,000.00	-
Heating Improvement Program (HIP)	26,065.00	26,065.00	-
Single Family Home Remediation	90,000.00	90,000.00	-
Restorative and Transformative Justice for Youths & Co	90,000.00	90,000.00	-
Juvenile Detention Alternative Initiative (JDAI)	16,500.00	16,500.00	-
Pedestrian Safety Grant	273,740.00	273,740.00	-
Sustained Enforcement Grant	109,819.24	109,819.24	-
NACCHO MRC RISE Award	1,175,735.00	1,175,735.00	-
Clean Communities Entitlement	73,469.00	73,469.00	-
PSE&G Electric Vehicle Charging Program	139,547.00	139,547.00	-
Aging Area Nutrition	664,102.00	664,102.00	-
Aging Area Plan Grant	145,000.00	145,000.00	-
Social Services For the Homeless	3,000,000.00	3,000,000.00	-
Transportation (TS)	7,488,692.00	7,488,692.00	-
Intensive Case Management (ICM)	2,300,000.00	2,300,000.00	-
National Prescription Opiate Litigation	773,327.82	773,327.82	-
Code Blue Support Funding	2,932,169.00	2,932,169.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	54,313,175.73	54,313,175.73	-

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CFO Signature: \_\_\_\_\_ rcahill@passaiccountynj.org \_\_\_\_\_







## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		464,244,280.85
2022 Budget - Added by N.J.S.A. 40A:4-87		54,313,175.73
Appropriated for 2022 (Budget Statement Item 9)		518,557,456.58
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		518,557,456.58
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		518,557,456.58
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	498,645,812.58	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	19,425,050.43	
Total Expenditures		518,070,863.01
Unexpended Balances Canceled (see footnote)		486,593.57

**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:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	17,919,638.37
Delinquent Tax Collections	xxxxxxxx	-
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	1.74
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxx	486,593.57
Miscellaneous Revenue Not Anticipated	xxxxxxxx	1,979,657.56
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxx	10,906,294.83
Prior Years Interfunds Returned in 2022	xxxxxxxx	
Cancellation of Accounts Payable		130,422.64
Cancellation of Old Appropriated Grants Receivable		83,655.57
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2022	-	xxxxxxxx
Balance - December 31, 2022	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022		xxxxxxxx
Prior Year Refunds and Adjustments	1,496,285.23	
Cancellation of Old Appropriated Grants Receivable	83,655.57	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	29,926,323.48	xxxxxxxx
	31,506,264.28	31,506,264.28

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Election	351,099.95
State of New Jersey	13,600.00
Sale of Equipment	157,883.54
Duplication of Records	1,461.10
Vending Machine Commissions	11,891.04
Prior Year Fringe Benefits	104,419.52
SLAP Fees	14,352.00
P.I.L.O.T County Share	196,945.34
I.D. Bureau	9,845.25
P/R Deduction Fees	4,178.16
Event Revenue	41,474.34
Construction Board of Appeals	1,700.00
Bail Processing Fees	831.00
Consumer Affairs	2,331.25
Refunds	9,583.76
Access Secure/Access Corrections Commissions	5,820.74
2022 County Constitutional Officer S&W reimb	118,762.00
United Paterson Scrap Metal	13,249.58
Keefe Commissions	35,734.82
Off-Duty Administrative Fees	166,844.82
Police Academy Registration & Fees	170,060.20
Restitution	1,515.73
Rental Assistance Program - DHS Emergency Housing Vouchers	22,500.00
PCTI SHERIFF SCHOOL RESOURCE OFFICERS REIMB	267,123.67
Right of Way - Lincoln of Wayne	10,000.00
Preakness Grooming/Residents Fees	17,011.12
Reimb S&W PY VOCA Grant 7/1-6/30/19	112,644.00
Reimb S&W PY SSP Grant 7/1-9/30/21	4,200.00
Reimb S&W PY RTK Grant 7/1-12/31/21	7,606.50
Unclaimed Property	58,653.33
PY Federal Tax Return Refund	25,686.38
PY State Tax Appeal Refund	9,279.66
<b>Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>1,968,288.80</b>



**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	1,979,657.56
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>1,979,657.56</b>

**SURPLUS - CURRENT FUND  
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	88,814,032.28
2.	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	29,926,323.48
4. Amount Appropriated in the 2022 Budget - Cash	19,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2022	99,740,355.76	xxxxxxxxxx
	118,740,355.76	118,740,355.76

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

Cash	185,247,190.87
Investments	
Sub Total	185,247,190.87
Deduct Cash Liabilities Marked with "C" on Trial Balance	85,506,835.11
Cash Surplus	99,740,355.76
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" 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.	99,740,355.76

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.

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2022 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$ 347,570,635.74	
		\$	
2. Amount of Levy - Special District Taxes		\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	
5a. Subtotal 2022 Levy	\$ 347,570,635.74		
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2022 Tax Levy		\$ 347,570,635.74	
6. Transferred to Tax Title Liens		\$	
7. Transferred to Foreclosed Property		\$	
8. Remitted, Abated or Canceled		\$	
9. Discount Allowed		\$	
10. Collected in Cash: In 2021	\$		
In 2022*	\$ 347,570,635.74		
Homestead Benefit Credit	\$		
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$	-	
Total To Line 14	\$ 347,570,635.74		
11. Total Credits		\$ 347,570,635.74	
12. Amount Outstanding December 31, 2022		\$	-
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is <u>100.00%</u>			

**Note : If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here  and complete sheet 22a**

14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10		\$ 347,570,635.74	
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$ 347,570,635.74	

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include  
Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2022 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing  
body prior to introduction of municipal budget



**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2022**

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 347,570,635.74
LESS: Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	\$ 347,570,635.74
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 347,570,635.74
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	100.00%

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 347,570,635.74
LESS: Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	\$ 347,570,635.74
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 347,570,635.74
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	100.00%

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY  
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings		xxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	-	xxxxxxxx
	-	-

Calculation of Amount to be included on Sheet 22, Item 10 -  
2022 Senior Citizens and Veterans Deductions Allowed

Line 2	_____	-
Line 3	_____	-
Line 4	_____	-
Sub - Total	_____	-
Less: Line 7	_____	-
To Item 10, Sheet 22	_____	-

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -  
N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)**

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	-
Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxxxx
Taxes Pending Appeals*	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2022	-	-

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2022	-	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. Added Taxes		XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	-
8. Totals	-	-
9. Balance Brought Down	-	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	-
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale		XXXXXXXXXX
12. 2022 Taxes Transferred to Liens		XXXXXXXXXX
13. 2022 Taxes	-	XXXXXXXXXX
14. Balance - December 31, 2022	XXXXXXXXXX	-
A. Taxes	- XXXXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	- XXXXXXXXXXXX	XXXXXXXXXX
15. Totals	-	-

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is **NO ENTRY**

17. Item No.14 multiplied by percentage shown above is **NO ENTRY** and represents the maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

	Debit	Credit
1. Balance - January 1, 2022		XXXXXXXXXX
2. Foreclosed or Deeded in 2022	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

**CONTRACT SALES**

	Debit	Credit
15. Balance - January 1, 2022		XXXXXXXXXX
16. 2022 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

**MORTGAGE SALES**

	Debit	Credit
20. Balance - January 1, 2022		XXXXXXXXXX
21. 2022 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property: \$ \_\_\_\_\_  
 \*Total Cash Collected in 2022 \_\_\_\_\_  
 Realized in 2022 Budget \_\_\_\_\_  
 To Results of Operation (Sheet 19) \_\_\_\_\_

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

<u>Caused By</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>	Amount Resulting from <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

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

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

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

\_\_\_\_\_  
Chief Financial Officer

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

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

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

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

\_\_\_\_\_  
 Chief Financial Officer



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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	297,966,000.00	
Issued	xxxxxxxx	4,970,000.00	
Paid	30,395,000.00	xxxxxxxx	
Outstanding - December 31, 2022	272,541,000.00	xxxxxxxx	
	302,936,000.00	302,936,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 29,655,000.00
2023 Interest on Bonds*		\$ 8,076,590.77	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 8,076,590.77

**LIST OF BONDS ISSUED DURING 2022**

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds, Series 2022A	225,000.00	2,485,000.00	7/1/2022	2.00%
County College Bonds, Series 2022B	225,000.00	2,485,000.00	7/1/2022	2.00%
Total	450,000.00	4,970,000.00		

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

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

**LIST OF LOANS ISSUED DURING 2022**

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

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

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

**LIST OF LOANS ISSUED DURING 2022**

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

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

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

**LIST OF LOANS ISSUED DURING 2022**

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)		\$	-

**LIST OF BONDS ISSUED DURING 2022**

Purpose	2023 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

**2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding Dec. 31, 2022	2023 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$









## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Principal	For Interest/Fees
1. Passaic County Improvement Authority-Preakness Refunding 2012	41,570,000.00	2,510,000.00	1,497,060.01
2. Refund Preakness Hospital Center Expansion 2015	15,300,000.00	840,000.00	562,000.00
3. Refund Prosecutor Building	1,225,000.00	390,000.00	52,650.00
4. Passaic County Improvement Authority-DPW Project	11,510,000.00	810,000.00	555,250.00
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>	<b>69,605,000.00</b>	<b>4,550,000.00</b>	<b>2,666,960.01</b>

(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	
	08-03 Various Capital Improvements	36,006.01							
10-08 Various Improvements	507,394.01				(371,060.85)	878,454.86		0.00	
11-03 Various Improvements		968,063.78			414,190.68	359,820.47		194,052.63	
12-07 Various Capital Improvements	1,850,544.86				(2,456.43)	69,206.43		-	
13-05 Various Bridge/Drainage/Road Improvements	626,822.56				174,794.54	452,028.02		0.00	
13-08 Various Capital Improvements - PCVT	89,726.70						89,726.70	-	
13-10 Various Capital Improvements	40,922.37				32,936.77	7,985.60		(0.00)	
14-07 PCTI Master Plan Expansion	24,354.45				24,354.45			-	
15-03 PCTI Improvements	401,097.15				401,097.15			-	
15-07 Various Capital Improvements	21,147,431.66				175,728.53	206,318.85	20,765,384.28	-	
16-02 PCCC Chapter 12	1,769,784.99				1,513,161.15		256,623.84	-	
16-04 Various Capital Improvements	2,948,795.74				(25,405.16)	2,936,133.87	38,067.03	0.00	
16-05 PCTI Improvements	148,833.40				148,833.40			-	
16-09 PCTI Stem & Medical Academy	506,955.76				506,955.76			-	
17-02 PCCC Improvements	2,850,399.53							-	
17-04 Various Capital Improvements		3,422,574.33			287,303.73	3,050.00		2,850,399.53	
17-07 Garret Mountain Reservation Improvements	70,663.24						70,663.24	-	
18-01 PCCC Improvements	3,139,916.65				1,795,820.51		1,344,096.14	-	
18-02 PCCC Improvements		722,727.42			433,749.33			-	
<b>Page Total</b>	<b>36,159,649.08</b>	<b>5,113,365.53</b>	<b>-</b>	<b>-</b>	<b>5,488,223.44</b>	<b>4,960,784.23</b>	<b>24,348,356.09</b>	<b>288,978.09</b>	<b>6,465,650.85</b>

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
	<b>PREVIOUS PAGE TOTALS</b>	36,159,649.08					5,113,365.53	-
18-03 Various Capital Improvements		270,729.91			(48,001.60)	54,039.00		264,692.51
18-04 DPW Building Project (Nike Base)		67,049.98			4,292.28			62,757.70
18-08 ESIP Refunding	45,957.91	0.00			1,120.00		44,837.91	0.00
19-02 Various Improvements		640,042.12			58,386.22			581,655.90
19-03 PCCC Improvements	8,035.00	1,880,000.00					8,035.00	1,880,000.00
19-04 PCCC Improvements-Chp.12	6,330,043.58	-			23,244.86		6,306,798.72	-
19-05 Camera Surveillance System	375,596.40	-			375,596.40			-
19-08 Lambert Castle & Carriage House Impvts.	2,037,380.00	493,647.48			1,932,461.73			598,565.75
20-01 VARIOUS CAPITAL IMPROVEMENTS		2,265,265.24			564,152.64			1,701,112.60
20-02 PCCC IMPROVEMENTS		3,161,475.94			52,682.92			3,108,793.02
20-03 PCCC IMPROVEMENTS		2,389,643.57			-			2,389,643.57
21-01 Various Capital Improvements		7,259,059.36			3,896,878.11			3,362,181.25
21-02 PCCC Chp 12 Improvements		4,941,473.10			93,569.34			4,847,903.76
21-03 PCCC Improvements		2,095,348.73			-			2,095,348.73
21-04 Acq. Of 467-517 River Street		19,988,165.94			12,000.00			19,976,165.94
21-05 Acq. Of Elections Equipment		364,786.29			1,575.00			363,211.29
21-06 PCTI Biotechnology Equipment		24,736,832.06			655,845.95			24,080,986.11
<b>PAGE TOTALS</b>	<b>44,956,661.97</b>	<b>75,666,885.25</b>	<b>-</b>	<b>-</b>	<b>13,122,027.29</b>	<b>5,014,823.23</b>	<b>30,708,027.72</b>	<b>71,778,668.98</b>

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
	<b>PREVIOUS PAGE TOTALS</b>	44,956,661.97					75,666,885.25	25,312,332.00
<b>PAGE TOTALS</b>	44,956,661.97	75,666,885.25	25,312,332.00	-	21,630,235.65	5,115,999.97	30,708,027.72	88,481,615.88

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





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

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
	<b>PREVIOUS PAGE TOTALS</b>	44,956,661.97					75,666,885.25	25,312,332.00
<b>PAGE TOTALS</b>	44,956,661.97	75,666,885.25	25,312,332.00	-	21,630,235.65	5,115,999.97	30,708,027.72	88,481,615.88

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

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

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
	<b>PREVIOUS PAGE TOTALS</b>	44,956,661.97					75,666,885.25	25,312,332.00
<b>PAGE TOTALS</b>	44,956,661.97	75,666,885.25	25,312,332.00	-	21,630,235.65	5,115,999.97	30,708,027.72	88,481,615.88

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	xxxxxxxx	
Received from 2022 Budget Appropriation*	xxxxxxxx	
Received from 2022 Emergency Appropriation*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	-	xxxxxxxx
	-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
22-01 Various Improvements	14,550,000.00	10,000,000.00	4,550,000.00	
22-02 Various Imps College	4,971,000.00	4,971,000.00		
22-03 Various Imps College	791,332.00	791,332.00		
22-04 Infrastructure Imps	5,000,000.00			5,000,000.00
<b>Total</b>	25,312,332.00	15,762,332.00	4,550,000.00	5,000,000.00

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	9,154,839.65
Premium on Sale of Bonds	xxxxxxxx	38,336.75
Funded Improvement Authorizations Canceled	xxxxxxxx	5,109,134.15
Capital Acquisitions Reserve Canceled		55,323.37
Cancellation of Receivables	629,399.54	
Paid to State-Premium on Chp. 12 Bonds	19,167.08	
Appropriated to Finance Improvement Authorizations	5,000,000.00	xxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxx
Balance - December 31, 2022	8,709,067.30	xxxxxxxx
	14,357,633.92	14,357,633.92



**MUNICIPALITIES ONLY**

**IMPORTANT !!**

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

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

A.

- |   |    |                       |
|---|----|-----------------------|
| 1. Total Tax Levy for Year 2022 was       | \$ | <u>347,570,635.74</u> |
| 2. Amount of Item 1 Collected in 2022 (*) | \$ | <u>347,570,635.74</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>243,299,445.02</u> |

(\*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO \_\_\_\_\_

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

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

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

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

Answer YES or NO \_\_\_\_\_

D.

- |  |         |    |                   |                        |
|--|---------|----|-------------------|------------------------|
| 1. Cash Deficit 2021                     |         | \$ | <u>          </u> |                        |
| 2. 4% of 2021 Tax Levy for all purposes: | Levy -- | \$ | <u>          </u> | = \$ <u>          </u> |
| 3. Cash Deficit 2022                     |         | \$ | <u>          </u> |                        |
| 4. 4% of 2022 Tax Levy for all purposes: | Levy -- | \$ | <u>          </u> | = \$ <u>          </u> |

E.

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