

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 509,285  
NET VALUATION TAXABLE 2022 89,482,413,805  
MUNICODE 1400

**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                    **MORRIS**, County of                    **MORRIS**

**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                    bbauer@co.morris.nj.us  
Title                    Director of Finance & CFO

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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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,                    **Beti Bauer**                   , am the Chief Financial Officer, License # Y-0140/N-0871, of the                    **COUNTY** of                    **MORRIS**, County of                    **MORRIS** 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                    bbauer@co.morris.nj.us  
Title                    Director of Finance & CFO  
Address                    Administration & Records Building, 4th Floor, CN 900, Morristown, NJ  
Phone Number                    (973) 285-6085  
Fax Number                    (973) 285-0986

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **MORRIS** as of as of December 31, 2022 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

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

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

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this \_\_\_\_\_ day \_\_\_\_\_, 2023

22-6002462

Fed I.D. #

COUNTY OF MORRIS

Municipality

MORRIS

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>25,640,084.71</u>	\$ <u>12,853,750.71</u>	\$ <u>16,903,143.68</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.

bbauer@co.morris.nj.us  
Signature of Chief Financial Officer

2/17/2023  
Date



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

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

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

Title of Account	Debit	Credit
CASH	136,952,928.47	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
<b>Receivables with Full Reserves:</b>		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
ADDED & OMITTED TAXES RECEIVABLE	641,587.37	
PROSECUTOR'S CONFIDENTIAL FUND	37,000.00	
DUE FROM GRANT FUND	3,241,808.04	
DUE FROM COMMUNITY DEVELOPMENT	250,000.00	
DUE FROM LOCAL HOME	250,000.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	141,373,323.88	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	141,373,323.88	-
APPROPRIATION RESERVES		33,619,005.20
ENCUMBRANCES PAYABLE		10,622,614.44
CONTRACTS PAYABLE		22,414,796.69
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		3,961,470.64
TOWER RENTAL PAYABLE		59,249.84
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR SALE OF COUNTY ASSETS		1,324,767.84
RESERVE FOR LITIGATION		4,255,678.30
PAGE TOTAL	141,373,323.88	76,257,582.95









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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	60,840,071.32	
Added & Omitted Open Space Taxes - Receivable	16,964.81	
Reserve for Open Space Tax		60,840,071.32
Reserve for Added & Omitted Open Space Taxes		16,964.81
<b>FUND TOTALS</b>	<b>60,857,036.13</b>	<b>60,857,036.13</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</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
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	58,379,221.61	
INVESTMENTS		
Local Home Trust Fund Receivable	2,310,508.30	
Local Home Trust Fund ARP Receivable	3,041,454.00	
CDBG Grants Receivable	4,684,530.06	
CDBG CV Grants Receivable	5,460,466.68	
ESG Grants Receivable	264,281.70	
ESG CV Grants Receivable	545,894.33	
Local Home Trust Fund - Due to Current Fund		250,000.00
CDBG Trust Fund - Due to Current Fund		250,000.00
Motor Vehicle Fine - Due to General Capital		400,000.00
OTHER TRUST FUNDS PAGE TOTAL	74,686,356.68	900,000.00

(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	74,686,356.68	900,000.00
OTHER TRUST FUNDS (continued)		
Workers Compensation		3,152,685.92
Local Government		5,799,771.36
Road Openings - Checking & Escrow		3,112,833.90
Local Home 2018 Appropriations Payable		75,269.18
Local Home 2020 Appropriations Payable		330,222.62
Local Home 2021 Appropriations Payable		324,857.00
Local Home 2021 ARP Appropriations Payable		3,041,454.00
Local Home 2022 Appropriations Payable		963,834.00
Local Home Contracts Payable		616,325.50
CDBG 2019 Appropriations Payable		74,269.01
CDBG 2020 Appropriations Payable		332,150.77
CDBG 2020 CV Appropriations Payable		1,875,386.45
CDBG 2021 Appropriations Payable		159,911.81
CDBG 2022 Appropriations Payable		1,930,003.14
ESG 2022 Appropriations Payable		166,486.00
CDBG Contracts Payable		2,196,417.47
CDBG CV Contracts Payable		3,585,080.23
ESG Contracts Payable		97,795.70
ESG CV Contracts Payable		545,894.33
Motor Vehicle Fine Fund		5,705,793.34
Weights & Measures Fine Fund		6,559,138.97
Construction Board of Appeals		4,041.93
Tax Appeal Fees		1,581,497.98
Accumulated Absences		7,851,188.60
Mosquito Control Reserve Fund		297,660.89
Storm Recovery Trust Fund		12,636,886.17
\$2.00 Fund County Clerk		1,075,412.45
Attorney ID Card Program		24,316.74
\$2.00 Fund Surrogate		189,713.78
\$2.00 Fund County Sheriff		100,536.94
Environmental Quality & Enforcement		584,131.56
Farmland Application Fees Account		14,000.00
Clean Water Enforcement		886.79
<b>TOTALS</b>	<b>74,686,356.68</b>	<b>65,905,854.53</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	74,686,356.68	65,905,854.53
OTHER TRUST FUNDS (continued)		
State Unemployment Fund		6,937,391.88
Family Leave		37,848.43
Federal Withholding		49.12
Social Security Deductions		18,201.85
Employees Retirement		1,482,491.07
Employees Insurance		66,872.56
State Variable Annuity		97.98
State Income Tax Withheld - NJ		157.34
State Income Tax Withheld - PA		2.77
Disability Fund		237,389.15
TOTALS	74,686,356.68	74,686,356.68

(Do not crowd - add additional sheets)

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Workers Compensation	2,846,103.59	3,231,088.48	2,924,506.15	3,152,685.92
Railroad Surcharge	209,274.63	64,843.62	274,118.25	-
Local Government	5,741,012.80	78,758.56	20,000.00	5,799,771.36
Road Openings - Checking & Escrow	2,875,652.95	431,469.17	194,288.22	3,112,833.90
Local Home 2018 Appropriations Payabl	75,269.18			75,269.18
Local Home 2019 Appropriations Payabl	8,397.27		8,397.27	-
Local Home 2020 Appropriations Payabl	389,909.00		59,686.38	330,222.62
Local Home 2021 Appropriations Payabl	674,857.00		350,000.00	324,857.00
Local Home 2021 ARP Appropriations P	3,075,544.00		34,090.00	3,041,454.00
Local Home 2022 Appropriations Payable		963,834.00		963,834.00
Local Home Contracts Payable	698,878.54	350,000.00	432,553.04	616,325.50
Local Home Due to Current Fund	250,000.00			250,000.00
CDBG 2017 Appropriations Payable	4,216.62		4,216.62	-
CDBG 2019 Appropriations Payable	94,129.08		19,860.07	74,269.01
CDBG 2020 Appropriations Payable	387,538.77		55,388.00	332,150.77
CDBG 2020 CV Appropriations Payable	3,598,919.00		1,723,532.55	1,875,386.45
CDBG 2021 Appropriations Payable	893,146.60	57,355.00	790,589.79	159,911.81
CDBG 2022 Appropriations Payable		1,935,706.00	5,702.86	1,930,003.14
ESG 2022 Appropriations Payable		166,486.00		166,486.00
CDBG Contracts Payable	2,928,468.68	434,697.62	1,166,748.83	2,196,417.47
CDBG CV Contracts Payable	2,084,562.50	1,723,532.55	223,014.82	3,585,080.23
ESG Contracts Payable	264,278.62		166,482.92	97,795.70
ESG CV Contracts Payable	1,507,947.07		962,052.74	545,894.33
CDBG Due to Current Fund	250,000.00			250,000.00
Motor Vehicle Fine Fund	4,398,757.58	1,307,035.76		5,705,793.34
Weights & Measures Fine Fund	6,410,928.89	1,325,753.50	1,177,543.42	6,559,138.97
Construction Board of Appeals	3,141.93	1,300.00	400.00	4,041.93
Tax Appeal Fees	1,581,438.09	46,949.52	46,889.63	1,581,497.98
Accumulated Absences	7,227,903.96	1,070,000.00	446,715.36	7,851,188.60
Mosquito Control Reserve Fund	299,040.25		1,379.36	297,660.89
Storm Recovery Trust Fund	12,730,522.59	497,000.00	590,636.42	12,636,886.17
\$2.00 Fund County Clerk	969,100.16	189,362.08	83,049.79	1,075,412.45
Attorney ID Card Program	24,316.74			24,316.74
\$2.00 Fund Surrogate	151,697.25	68,391.53	30,375.00	189,713.78
\$2.00 Fund County Sheriff	89,114.88	18,547.06	7,125.00	100,536.94
Environmental Quality & Enforcement	945,224.82	285,003.49	646,096.75	584,131.56
Farmland Application Fees Account	15,000.00	1,000.00	2,000.00	14,000.00
Clean Water Enforcement	8,112.25		7,225.46	886.79
<b>PAGE TOTAL</b>	<b>\$ 63,712,405.29</b>	<b>\$ 14,248,113.94</b>	<b>\$ 12,454,664.70</b>	<b>\$ 65,505,854.53</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>
<b>PREVIOUS PAGE TOTAL</b>	63,712,405.29	14,248,113.94	12,454,664.70	65,505,854.53
Morris View Patient Activities Fund	3,233.63		3,233.63	-
Open Space Tax	59,839,144.41	8,885,031.55	7,884,104.64	60,840,071.32
Added & Omitted Open Space Taxes	16,360.82	33,860.18	33,256.19	16,964.81
Motor Vehicle Fine - Due to General Cap	400,000.00			400,000.00
State Unemployment Fund	6,229,902.31	941,788.14	234,298.57	6,937,391.88
Family Leave	80,922.90	164,886.06	207,960.53	37,848.43
Federal Withholding	49.12	9,263,719.40	9,263,719.40	49.12
Social Security Deductions	7,494.97	15,322,114.43	15,311,407.55	18,201.85
Employees Retirement	1,254,230.32	28,452,576.37	28,224,315.62	1,482,491.07
Employees Insurance	57,713.80	334,306.95	325,148.19	66,872.56
State Variable Annuity	93.96	1,140.30	1,136.28	97.98
State Income Tax Withheld - NJ	117.33	3,777,894.31	3,777,854.30	157.34
State Income Tax Withheld - PA	2.77	16,462.48	16,462.48	2.77
Disability Fund	218,843.69	114,065.00	95,519.54	237,389.15
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<b>PAGE TOTAL</b>	\$ 131,820,515.32	\$ 81,555,959.11	\$ 77,833,081.62	\$ 135,543,392.81

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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								-
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Sheet 7

\*Show as red figure



# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	80,990,409.36	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	80,990,409.36
CASH	64,054,604.12	
DUE FROM - DEDICATED TRUST FUND	400,000.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	186,240,553.27	
UNFUNDED	80,990,409.36	
DUE TO -		
<b>PAGE TOTALS</b>	<b>412,675,976.11</b>	<b>80,990,409.36</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	412,675,976.11	80,990,409.36
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		171,601,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		999,553.27
CAPITAL LEASES PAYABLE		13,640,000.00
RESERVE FOR ROAD AND BRIDGE IMPROVEMENT		1,846,000.00
RESERVE FOR RAILROAD MAINTENANCE		271,832.71
RESERVE FOR COUNTYWIDE COMMUNICATION SYSTEM		2,054,185.29
RESERVE FOR DEBT SERVICE		121,952.57
RESERVE FOR PRELIMINARY EXP - FACILITIES ASSESSMENT		25,109.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		45,081,242.81
UNFUNDED		68,058,120.09
ENCUMBRANCES PAYABLE		
ADVANCED PAYMENT - BLOOMFIELD AVE BRIDGE		500,000.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		19,557,173.51
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		7,929,397.50
	412,675,976.11	412,675,976.11

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(404,013.96)	139,740,842.03	2,383,899.60	136,952,928.47
Grant Fund		83,113,981.02		83,113,981.02
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	(65,051.67)	60,905,122.99		60,840,071.32
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	(47,180.73)	58,501,534.08	75,131.74	58,379,221.61
Trust - Arts and Culture				-
General Capital	(2,190.49)	64,056,794.61		64,054,604.12
				-
<u>UTILITIES:</u>				-
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Total	(518,436.85)	406,318,274.73	2,459,031.34	403,340,806.54

\* 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: bbauer@co.morris.nj.us

Title: Director of Finance & CFO

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

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

Current Fund: Kearny Bank - 2987	22,352,928.47
Current Fund: Kearny Bank - 2920	2,557,015.94
Current Fund: Bank of America - 5251	37,704.06
Current Fund: Investors Savings Bank - 0927	0.27
Current Fund: Investors Savings Bank - 2080	5,369.30
Current Fund: Malvern Federal Savings Bank - 2702	13,192.45
Current Fund: Malvern Federal Savings Bank - 8634	5,013,208.51
Current Fund: Valley National Bank - 9445	58.03
Current Fund: Valley National Bank - 5539	247,150.39
Current Fund: ConnectOne Bank - 7567	118,151.96
Current Fund: Kearny Bank - 2839	38,894,408.55
Current Fund: Lakeland Bank - 6431	501,323.36
Current Fund: Kearny Bank - 3050	330.74
Current Fund Investment CDs: TD Bank - 2987	70,000,000.00
Grant Fund: Kearny Bank - 3019	228,776.69
Grant Fund: Valley National Bank - 5539	82,885,204.33
Trust Other: Valley National Bank - 2548	253,072.29
Trust Other: Valley National Bank - 2556	1,159,309.37
Trust Other: Kearny Bank - 3092	3,155,904.92
Trust Other: Kearny Bank - 2946	250,066.79
Trust Other: ConnectOne Bank - 0644	5,799,771.36
Trust Other: Investors Savings Bank - 7044	0.02
Trust Other Investments T-Bills: Wells Fargo Bank - 2556	1,735,505.08
Trust Other: Kearny Bank - 2938	258,936.68
Trust Other: Dedicated Trust Kearny Bank - 2995	5,945,206.14
Trust Open Space: Dedicated Trust Valley National Bank - 9302	30,837,590.96
Trust Other: Dedicated Trust ConnectOne Bank - 2467	12,039,178.67
Trust Open Space: Dedicated Trust ConnectOne Bank - 6833	20,067,532.03
Trust Other Investment CDs: Dedicated Trust TD Bank - 2995	19,080,000.00
Trust Open Space Investment CDs: Dedicated Trust TD Bank - 9302	5,000,000.00
Trust Open Space Investment CDs: Dedicated Trust TD Bank - 9302	5,000,000.00
Trust Other: Revolving Trust Valley National Bank - 1908	974,771.34
Trust Other: Revolving Trust Valley National Bank - 1894	271.26
Trust Other: Revolving Trust Valley National Bank - 1886	19,014.64
Trust Other: Revolving Trust Valley National Bank - 2033	1,567,599.85
Trust Other: Revolving Trust Valley National Bank - 2025	238,109.28
Trust Other: Revolving Trust Valley National Bank - 1465	25,050.90
<b>PAGE TOTAL</b>	<b>336,261,714.63</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	336,261,714.63
Trust Other Investment T-Bills: Revolving Trust Wells Fargo Bank - 1908	1,999,765.49
Trust Other Investment CDs: Revolving Trust TD Bank - 1908	4,000,000.00
General Capital: Kearny Bank - 2953	8,087,633.68
General Capital: Malvern Federal Savings Bank - 2702	5,000,000.00
General Capital: ConnectOne Bank - 7567	35,000,000.00
General Capital: Investors Savings Bank - 2080	14,000,000.00
General Capital: Park Capital Kearny Bank - 3068	1,001,780.34
General Capital: Park Capital Bank of America - 4286	967,380.59
<b>TOTAL PAGE</b>	<b>406,318,274.73</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.

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
NJ Governor's Council on Alcoholism and Drug Abuse	364,551.00	50,000.00	160,847.39	50,000.00	104,674.61	199,029.00
Local Assistance and Tribal Consistency Funds (LATCF)		100,000.00	50,000.00			50,000.00
CY22 SNAP Admin Funding (ARPA)		97,476.00	97,476.00	22,129.05	22,129.05	-
ARP Local Fiscal Recovery		47,767,562.50	47,767,562.50			-
LIHEAP-CWA Administration		6,175.00	6,175.00			-
Universal Service Fund-CWA Administration		4,117.00	4,117.00			-
Work First New Jersey	850,953.00	836,082.00	711,939.00			975,096.00
Workforce Investment Act	4,739,035.00	4,180,977.00	3,419,041.00			5,500,971.00
COVID-19 Vaccination Supplemental Funding	450,000.00	450,000.00	412,763.00			487,237.00
Public Health Infrastructure, Laboratories and Emergency Prep	719,995.00	719,995.00	693,186.00			746,804.00
NACCHO MRC GRANT		5,000.00	5,000.00			-
Childhood Lead Exposure		37,492.00	18,716.05			18,775.95
Helping Hand Grant	90,476.19	226,441.07	103,233.07			213,684.19
Local Public Health Overdose Fatality Review Teams 2021	36,868.00	100,000.00	136,868.00			-
National Opioid Settlement		484,463.43	484,463.43			-
REACH Program	267,698.00	473,074.00	519,978.00			220,794.00
Social Services for the Homeless	885,218.00	540,890.00	283,938.00	0.31	252,133.31	890,037.00
Chapter 51 - Alcoholism and Drug Abuse	852,794.00	878,538.00	583,573.00	0.47	207,013.47	940,746.00
PASP (ALPN)		67,599.00	45,495.50			22,103.50
<b>PAGE TOTALS</b>	<b>9,257,588.19</b>	<b>57,025,882.00</b>	<b>55,504,371.94</b>	<b>72,129.83</b>	<b>585,950.44</b>	<b>10,265,277.64</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	9,257,588.19	57,025,882.00	55,504,371.94	72,129.83	585,950.44	10,265,277.64
Area Plan Grant - FFP, CRRSA, ADRC/NWD, VAC5		1,726,714.00				1,726,714.00
Substance Abuse Prevention Treatment Block	104,129.00	249,918.00	229,091.00			124,956.00
NJ SNAP Pandemic Funding		136,047.09	136,047.09			-
ALPN-HSAC/YIP	28,464.00	137,599.00	137,599.00	2,982.00	4,914.00	26,532.00
NJ Juvenile Justice Commission	497,662.00		491,081.00		6,581.00	-
Juvenile Detention Alternatives Initiative (JDAI)	6,037.50	26,804.00	2,037.00		4,000.50	26,804.00
Multi-Jurisdictional Narcotics Task Force		55,239.00				55,239.00
County Driving While Intoxicated Grant		42,000.00				42,000.00
Drug Recognition Expert Call Out and Assistance Program	86,575.00	99,825.00	14,941.52		71,633.48	99,825.00
Citizens Corp/CERT Initiative				1,992.87	1,992.87	-
HMEP Grant				4,202.00	4,202.00	-
County Office of Victim Witness Advocacy	241,989.19	311,062.00	315,848.78		7,412.53	229,789.88
Terrorism Program				313.08	313.08	-
Sexual Assault Response Team/Forensic Nurse Examiner	53,131.00	81,746.00	85,642.06		25,467.66	23,767.28
Body Worn Camera	358,688.00		130,432.00			228,256.00
Body Armor Replacement		14,173.28	14,173.28			-
Insurance Fraud Reimbursement Program	250,000.00	250,000.00	92,924.71		157,075.29	250,000.00
Law Enforcement Officers Training and Equipment Fund		21,806.00	21,806.00			-
PAGE TOTALS	10,884,263.88	60,178,815.37	57,175,995.38	81,619.78	869,542.85	13,099,160.80

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	10,884,263.88	60,178,815.37	57,175,995.38	81,619.78	869,542.85	13,099,160.80
Megan's Law and Local Law Enforcement		8,146.00	8,123.16			22.84
Comprehensive Opioid Abuse Site-based Program - Hope One	99,349.22					99,349.22
Hope One Program	35.00					35.00
State Facilities Education Act		40,500.00				40,500.00
Homeland Security Grant	682,867.35	302,052.83	375,719.34		5.04	609,195.80
Urban Areas Security Initiative (UASI)	9,293,498.96	3,805,365.51	3,774,210.76		587,471.00	8,737,182.71
Emergency Food and Shelter - OOTA		115,000.00	57,500.00			57,500.00
Pre-Disaster Mitigation Competitive Grant	34,832.98		31,533.10		3,299.88	0.00
MAPS - Veterans	11,250.00	18,250.00	19,500.00			10,000.00
Safe Communities Construction	11.16	199,988.00	99,961.49		43.67	99,994.00
MAPS Transportation Network Co	20,000.00					20,000.00
MAPS (Senior Citizens and Disabled Residents)	565,674.38	1,757,125.00	1,332,322.12			990,477.26
MAPS - Reappropriation		144,646.75			144,646.75	-
Non-Urbanized Area Formula Program (Section 5311)	470,570.76		457,375.45			13,195.31
Coronavirus Aid, Relief, and Economic Security (CARES) Act -	8,760.57		2,603.22			6,157.35
Enhanced Mobility for Seniors and Persons with Disabilities (S	141,669.00		108,337.00			33,332.00
NYS&W Rail Line Bicycle and Pedestrian Path	21,908,250.70	1,752,784.75	2,027,636.44			21,633,399.01
Subregional Transportation Planning Supplemental Support Pr	15,000.00	145,583.00	37,878.16			122,704.84
<b>PAGE TOTALS</b>	<b>44,136,033.96</b>	<b>68,468,257.21</b>	<b>65,508,695.62</b>	<b>81,619.78</b>	<b>1,605,009.19</b>	<b>45,572,206.14</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	44,136,033.96	68,468,257.21	65,508,695.62	81,619.78	1,605,009.19	45,572,206.14
County Aid Program - Annual Transportation Program	2,872,408.28	7,891,024.00	6,783,495.27			3,979,937.01
Waterloo Road Bridge 1401-038	15,960.78				15,960.78	-
Openaki Road Bridge STP-C00S(690)	354.65					354.65
South Salem Street & Franklin Road Intersection (CR 655)	42,836.78				42,836.78	-
FY2017 Ridgedale Avenue Bridge Rehabilitation	8,449.25				8,449.25	-
Palmer Road Bridge over Mill Brook	242,500.00					242,500.00
Dover and Rockaway Railroad Repair Project	285,497.86				285,497.86	-
Landing Road Bridge Replacement	633,530.18	634,366.24	284,818.17			983,078.25
Landing Road Bridge (Right of Way)	4,762,423.65	2,246,921.20	5,524,625.53			1,484,719.32
Union Schoolhouse Rd STP-C00S (337)	106,092.49					106,092.49
White Bridge Rd Bridge No.1400-567	1,265,078.00					1,265,078.00
East Ave Bi-County Bridge 1401-195	600,000.00					600,000.00
Waterloo Road Bridge over Musconetcong River	871,532.55					871,532.55
High Bridge Branch Resurfacing Project	236,003.66				236,003.66	-
Schooleys Mountain Road Bridge, Township of Washington	42,352.84				42,352.84	-
Main St Highway Rail Grade Crossing/RHC-0613(300)H210	862.30				862.30	-
North Rd Highway Rail Grade Crossing/RHC-0619(300)H210	862.30				862.30	-
Carey Avenue (CR 511) Bridge No. 1400-132	785,553.00					785,553.00
PAGE TOTALS	56,908,332.53	79,240,568.65	78,101,634.59	81,619.78	2,237,834.96	55,891,051.41

**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	56,908,332.53	79,240,568.65	78,101,634.59	81,619.78	2,237,834.96	55,891,051.41
Passaic St (CR647) Bi-County Bridge No.1400-521	671,046.50					671,046.50
E. Blackwell Street Bridge 1401-015	6,772.62				6,772.62	-
Dickson's Mill Road Bridge 1400-490	1,000,000.00					1,000,000.00
Telemark Rd Bridge 1400-880	580,000.00					580,000.00
Roxiticus Rd Bridge 1400-639	211,500.00					211,500.00
Richards Rd Bridge 1401-023	934,549.00					934,549.00
Intervale Rd Bridge 1400-368	600,000.00					600,000.00
Dover and Rockaway Realign	1,820,494.80	202,277.20	202,277.20			1,820,494.80
Columbia Turnpike Bridge CR510	792,503.00					792,503.00
Berkshire Valley Road	261,700.00					261,700.00
Dover & Rockaway Runaround Track	707,968.90					707,968.90
State Criminal Alien Assistance Program (SCAAP)		496,050.00	496,050.00			-
County Environmental Health Act Grant (CEHA)	194,820.00	189,493.00	194,431.57		5,000.00	184,881.43
County History Partnership Program	7,053.30	49,000.00	48,703.30			7,350.00
2018 HAVA-Online Board Workers Training		50,000.00				50,000.00
Primary Early Voting Election 2022		99,122.20	99,122.20			-
2021 Early Voting Election	1,134,800.00		1,134,800.00			-
Continuum of Care Planning Grant	56,627.00	56,722.00				113,349.00
PAGE TOTALS	65,888,167.65	80,383,233.05	80,277,018.86	81,619.78	2,249,607.58	63,826,394.04

**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	65,888,167.65	80,383,233.05	80,277,018.86	81,619.78	2,249,607.58	63,826,394.04
CARES Act Elementary and Secondary School Emergency Relief Fund (ESSER)		40,000.00	40,000.00			-
Larry Berger Donations				1,053.85	1,053.85	-
Hope One Donations		100,000.00	100,000.00			-
Community Development Donations		445.00	445.00			-
Hospital Database Project				312.50	312.50	-
Sheriff Donations		450.00	450.00			-
Project Lifesaver Program/Private Contribution		6,025.00	6,025.00			-
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<b>PAGE TOTALS</b>	<b>65,888,167.65</b>	<b>80,530,153.05</b>	<b>80,423,938.86</b>	<b>82,986.13</b>	<b>2,250,973.93</b>	<b>63,826,394.04</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	65,888,167.65	80,530,153.05	80,423,938.86	82,986.13	2,250,973.93	63,826,394.04
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TOTALS	65,888,167.65	80,530,153.05	80,423,938.86	82,986.13	2,250,973.93	63,826,394.04

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
NJ Governor's Council on Alcoholism and Drug Abuse	387,247.74	50,000.00		301,139.88		104,674.61	31,433.25
Local Assistance and Tribal Consistency Funds (LATCF)			100,000.00				100,000.00
CY22 SNAP Admin Funding (ARPA)			97,476.00	75,346.95		22,129.05	-
ARP Local Fiscal Recovery	47,532,118.77		47,767,562.50	32,678,135.34			62,621,545.93
LIHEAP-CWA Administration			6,175.00	6,175.00			-
Universal Service Fund-CWA Administration			4,117.00	4,117.00			-
Work First New Jersey	734,933.35		836,082.00	673,325.02			897,690.33
Workforce Investment Act	4,349,679.51	162,971.00	4,018,006.00	4,934,054.22			3,596,602.29
COVID-19 Vaccination Supplemental Funding	321,278.11		450,000.00	491,866.27			279,411.84
Public Health Infrastructure, Laboratories and Emergency Prepar	484,818.20		719,995.00	693,812.79			511,000.41
NACCHO MRC Grant	277.52		5,000.00	4,007.34			1,270.18
Childhood Lead Exposure		18,746.00	18,746.00	22,901.73			14,590.27
Helping Hand Grant	117,599.17		226,441.07	115,765.19			228,275.05
Local Public Health Overdose Fatality Review Teams 2021	36,868.00		100,000.00	136,868.00			-
National Opioid Settlement			484,463.43				484,463.43
REACH Program	114,519.89		473,074.00	447,390.50			140,203.39
Social Services for the Homeless	607,929.98		540,890.00	755,336.32		252,133.31	141,350.35
Direct Care Workers - Older Americans Act	3,611.96						3,611.96
Chapter 51 - Alcoholism and Drug Abuse	838,597.17	878,538.00		1,439,766.70		207,013.47	70,355.00
<b>PAGE TOTALS</b>	<b>55,529,479.37</b>	<b>1,110,255.00</b>	<b>55,848,028.00</b>	<b>42,780,008.25</b>	<b>-</b>	<b>585,950.44</b>	<b>69,121,803.68</b>

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	55,529,479.37	1,110,255.00	55,848,028.00	42,780,008.25	-	585,950.44	69,121,803.68
Direct Care Workers - Chapter 51	5,000.27						5,000.27
PASP (ALPN)		17,224.00	50,375.00	44,514.00			23,085.00
NACCHO Grant (National Association of County and City Health	9,158.58			40.80			9,117.78
Area Plan Grant - FFP, CRRSA, ADRC/NWD, VAC5	246,868.91		1,726,714.00	306,291.93			1,667,290.98
Substance Abuse Prevention Treatment Block	298,643.84		249,918.00	47,289.75			501,272.09
NJ SNAP Pandemic Funds		136,047.09		136,047.09			-
ALPN-HSAC/YIP	45,363.00		137,599.00	137,599.00		4,914.00	40,449.00
NJ Juvenile Justice Commission	444,827.00			438,246.00		6,581.00	-
Juvenile Detention Alternatives Initiative (JDAI)	6,037.50		26,804.00	2,037.00		4,000.50	26,804.00
Direct Care Workers - State Community Partnership Grant	524.84						524.84
Multi-Jurisdictional Narcotics Task Force			55,239.00	55,239.00			-
County Driving While Intoxicated Grant			42,000.00	2,798.30			39,201.70
Drug Recognition Expert Call Out and Assistance Program	86,575.00		99,825.00	14,941.52		71,633.48	99,825.00
Citizens Corp/CERT Initiative	1,992.87					1,992.87	-
HMEP Grant	4,202.00					4,202.00	-
County Office of Victim Witness Advocacy	137,808.81		311,062.00	295,403.54		7,412.53	146,054.74
Terrorism Program	313.08					313.08	-
Sexual Assault Response Team/Forensic Nurse Examiner	25,467.66		81,746.00	58,012.63		25,467.66	23,733.37
PAGE TOTALS	56,842,262.73	1,263,526.09	58,629,310.00	44,318,468.81	-	712,467.56	71,704,162.45

**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	56,842,262.73	1,263,526.09	58,629,310.00	44,318,468.81	-	712,467.56	71,704,162.45
Body Worn Camera	358,688.00			358,688.00			-
Body Armor Replacement	26,374.16	14,173.28		32,415.64			8,131.80
Insurance Fraud Reimbursement Program	181,617.97		250,000.00	99,234.47		157,075.29	175,308.21
Law Enforcement Officers Training and Equipment Fund	68,647.52		21,806.00	23,483.65			66,969.87
Megan's Law and Local Law Enforcement		8,146.00		8,123.16			22.84
Comprehensive Opiod Abuse Site-based Program - Hope One P	2,054.83						2,054.83
Hope One Program	34.97						34.97
Morris County Juvenile Firesetter Program	173.28						173.28
State Facilities Education Act			40,500.00	29,676.15			10,823.85
Homeland Security Grant	636,762.63		302,052.83	459,561.14		5.04	479,249.28
Urban Areas Security Initiative (UASI)	8,600,070.96	71,364.00	3,734,001.51	4,586,230.69		587,471.00	7,231,734.78
Emergency Food and Shelter - OOTA			115,000.00	71,427.00			43,573.00
Pre-Disaster Mitigation Competitive Grant	4,443.96			1,144.08		3,299.88	-
MAPS - Veterans	8,750.00		18,250.00	18,250.00			8,750.00
Safe Communities Construction	11.16	99,994.00	99,994.00	99,961.49		43.67	99,994.00
MAPS Transportation Networking Co	40,000.00			40,000.00			-
MAPS (Senior Citizens and Disabled Residents)	2,006,861.96	675,000.00	1,082,125.00	1,431,040.97			2,332,945.99
MAPS - Reappropriation		144,646.75				144,646.75	-
PAGE TOTALS	68,776,754.13	2,276,850.12	64,293,039.34	51,577,705.25	-	1,605,009.19	82,163,929.15

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	68,776,754.13	2,276,850.12	64,293,039.34	51,577,705.25	-	1,605,009.19	82,163,929.15
Non-Urbanized Area Formula Program (Section 5311)	397,824.67			397,824.67			0.00
Coronavirus Aid, Relief, and Economic Security (CARES) Act - S	6,558.68			4,226.34			2,332.34
Enhanced Mobility for Seniors and Persons with Disabilities (Sec	200,000.00			200,000.00			-
NYS&W Rail Line Bicycle and Pedestrian Path	21,611,863.97		1,752,784.75	20,677,579.26			2,687,069.46
Subregional Transportation Planning Supplemental Support Prog	12,432.00		145,583.00	35,310.16			122,704.84
County Aid Program - Annual Transportation Program	4,430,860.73		7,891,024.00	8,941,409.76			3,380,474.97
Waterloo Road Bridge 1401-038	15,960.78					15,960.78	-
Openaki Road Bridge STP-C00S(690)	354.65			354.65			(0.00)
South Salem Street & Franklin Road Intersection (CR 655)	42,836.78					42,836.78	-
FY2017 Ridgedale Avenue Bridge Rehabilitation	8,449.25					8,449.25	-
Palmer Road Bridge over Mill Brook	970,000.00			970,000.00			-
Dover and Rockaway Railroad Repair Project	285,497.86					285,497.86	-
Landing Road Bridge Replacement	633,530.18	634,366.24		1,267,895.58			0.84
Landing Road Bridge (Right of Way)	491,512.19	2,246,921.20		2,725,918.78			12,514.61
Union Schoolhouse Rd STP-C00S (337)	106,092.49						106,092.49
White Bridge Road Bridge No.1400-567	1,265,078.00						1,265,078.00
East Avenue Bi-County Bridge 1401-195	600,000.00						600,000.00
Waterloo Road Bridge over Musconetcong River	230,833.22			76,259.22			154,574.00
PAGE TOTALS	100,086,439.58	5,158,137.56	74,082,431.09	86,874,483.67	-	1,957,753.86	90,494,770.70



**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	100,086,439.58	5,158,137.56	74,082,431.09	86,874,483.67	-	1,957,753.86	90,494,770.70
High Bridge Branch Resurfacing Project	236,003.66					236,003.66	-
Schooleys Mountain Road Bridge, Township of Washington	42,352.84					42,352.84	-
Main St Highway Rail Grade Crossing/RHC-0613(300)H210	862.30					862.30	-
North Rd Highway Rail Grade Crossing/RHC-0619(300)H210	862.30					862.30	-
Carey Avenue (CR 511) Bridge No. 1400-132	785,553.00						785,553.00
Passaic St (CR647) Bi-County Bridge No.1400-521	1,295,261.00						1,295,261.00
E. Blackwell Street Bridge 1401-015	6,772.62					6,772.62	-
Dickson's Mill Road Bridge 1400-490	1,000,000.00						1,000,000.00
Telemark Rd Bridge 1400-880	580,000.00						580,000.00
Roxiticus Rd Bridge 1400-639	211,500.00						211,500.00
Richards Rd Bridge 1401-023	934,549.00						934,549.00
Intervale Rd Bridge 1400-368	600,000.00						600,000.00
Dover and Rockaway Realign	1,820,494.80		202,277.20	2,022,772.00			-
Columbia Turnpike Bdrge CR510	792,503.00			792,502.42			0.58
Berkshire Valley Road RHC 642	261,700.00			215,849.31			45,850.69
Dover & Rockaway Runaround Track	777,614.02			43,169.84			734,444.18
State Criminal Alien Assistance Program (SCAAP)	1,248,155.24		496,050.00	21,234.85			1,722,970.39
County Environmental Health Act Grant (CEHA)	5,000.00		189,493.00	189,104.57		5,000.00	388.43
PAGE TOTALS	110,685,623.36	5,158,137.56	74,970,251.29	90,159,116.66	-	2,249,607.58	98,405,287.97

**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	110,685,623.36	5,158,137.56	74,970,251.29	90,159,116.66	-	2,249,607.58	98,405,287.97
Stormwater Management	5,793.19						5,793.19
County History Partnership Program	3,197.55		49,000.00	52,197.55			-
2018 HAVA-Online Board Worker Training			50,000.00	50,000.00			-
Primary Early Voting Election 2022			99,122.20	99,122.20			-
2021 Early Voting Election	36,346.91			36,346.91			0.00
Continuum of Care Planning Grant	18,292.00	56,722.00		67,821.00			7,193.00
CARES Act Elementary and Secondary School Emergency Relief	20,000.00		40,000.00	14,781.32			45,218.68
Larry Berger Donation	1,053.85					1,053.85	-
Hope One Donations		100,000.00		84,928.29			15,071.71
Community Development Donations			445.00				445.00
Office of Temporary Assistance (OTA) - Donation	1,463.74						1,463.74
Hospital Database Project	312.50					312.50	-
Sheriff Donations	37,514.49		450.00				37,964.49
Youth Shelter	62.46						62.46
Project Lifesaver Program/Private Contribution	43,061.90		6,025.00	6,177.50			42,909.40
County Office of Victim Witness Advocacy Restitution	1,249.97						1,249.97
							-
							-
<b>PAGE TOTALS</b>	<b>110,853,971.92</b>	<b>5,314,859.56</b>	<b>75,215,293.49</b>	<b>90,570,491.43</b>	<b>-</b>	<b>2,250,973.93</b>	<b>98,562,659.61</b>

Sheet  
11.5

## 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	110,853,971.92	5,314,859.56	75,215,293.49	90,570,491.43	-	2,250,973.93	98,562,659.61
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							-
TOTALS	110,853,971.92	5,314,859.56	75,215,293.49	90,570,491.43	-	2,250,973.93	98,562,659.61

Sheet 11  
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Project Lifesaver Program	300.00		6,025.00	6,025.00		300.00
Body Armor Replacement Program - Prosecutor				4,421.36		4,421.36
Body Armor Replacement Program - Sheriff				14,842.50		14,842.50
						-
						-
						-
						-
						-
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						-
						-
						-
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						-
						-
<b>TOTALS</b>	300.00	-	6,025.00	25,288.86	-	19,563.86

Sheet 12  
Totals

## STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	28,243,797.00	28,243,797.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	49,940,069.14	56,132,310.34	6,192,241.20
Added by N.J.S.A. 40A:4-87 (List on 17a)	75,013,016.29	75,013,016.29	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>124,953,085.43</b>	<b>131,145,326.63</b>	<b>6,192,241.20</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	252,921,843.26	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	252,921,843.26	252,921,843.26	-
	<b>406,118,725.69</b>	<b>412,310,966.89</b>	<b>6,192,241.20</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

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

# STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Work First New Jersey	473,074.00	473,074.00	-
Universal Service Fund (USF) CWA Administration	4,117.00	4,117.00	-
Local Public Health Overdose Fatality Review Teams 202	100,000.00	100,000.00	-
County History Partnership Program	49,000.00	49,000.00	-
Community Development Donations	395.00	395.00	-
Urban Areas Security Initiative	53,090.50	53,090.50	-
Operation Helping Hand Grant Program	52,631.57	52,631.57	-
Sexual Assault Response Team / Forensic Nurse Examin	81,746.00	81,746.00	-
Urban Areas Security Initiative	125,000.00	125,000.00	-
OIPR YIP Administration	56,701.00	56,701.00	-
Urban Areas Security Initiative	47,270.53	47,270.53	-
Social Services for the Homeless	540,890.00	540,890.00	-
Morris Area Paratransit System - Veterans Transportation	3,250.00	3,250.00	-
Senior Citizen and Disabled Resident Transportation Assi	1,082,125.00	1,082,125.00	-
Low Income Home Energy Assistance Program (LIHEAP)	6,175.00	6,175.00	-
ALPN - PASP	23,391.00	23,391.00	-
Emergency Food and Shelter Program Phase 39 & ARPA	115,000.00	115,000.00	-
NYS&W Bicycle/Pedestrian Path	1,752,784.75	1,752,784.75	-
Medical Reserve Corps (MRC) Operational Readiness Aw	5,000.00	5,000.00	-
Local Fiscal Recovery Funds - American Rescue Plan Act	47,767,562.50	47,767,562.50	-
Workforce Learning Link Program	46,000.00	46,000.00	-
Work First New Jersey - Temporary Assistance for Needy	330,889.00	330,889.00	-
Work First New Jersey - General Assistance/Supplementa	459,193.00	459,193.00	-
Workforce Innovation and Opportunity Act - Adult	1,104,121.00	1,104,121.00	-
Workforce Innovation and Opportunity Act - Dislocated W	1,768,530.00	1,768,530.00	-
Workforce Innovation and Opportunity Act - Youth	1,132,384.00	1,132,384.00	-
Law Enforcement Officers Training and Equipment Fund	21,806.00	21,806.00	-
Annual Transportation Program (ATP) - County Aid	7,891,024.00	7,891,024.00	-
WIOA Data Reporting and Analysis	12,971.00	12,971.00	-
COVID-19 Vaccination Supplemental Funding 2022	450,000.00	450,000.00	-
State Facilities Education Act (SFEA)	40,500.00	40,500.00	-
State Criminal Alien Assistance Program (SCAAP)	215,859.00	215,859.00	-
<b>PAGE TOTALS</b>	<b>65,812,480.85</b>	<b>65,812,480.85</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:

bbauer@co.morris.nj.us

# STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	65,812,480.85	65,812,480.85	-
HAVA Online Board Worker Training Grant Program	50,000.00	50,000.00	-
SNAP American Rescue Plan Act (ARPA)	97,476.00	97,476.00	-
Urban Areas Security Initiative	48,340.48	48,340.48	-
Juvenile Detention Alternatives Initiative (JDAI)	26,804.00	26,804.00	-
Edward Byrne Memorial Justice Assistance Grant Program	55,239.00	55,239.00	-
Urban Areas Security Initiative	10,756.00	10,756.00	-
Substance Abuse Prevention Treatment Block (SAPT) Grant	249,918.00	249,918.00	-
Insurance Fraud Reimbursement Program	250,000.00	250,000.00	-
County Environmental Health Act	189,493.00	189,493.00	-
ALPN-HSAC	63,674.00	63,674.00	-
American Rescue Plan (ARP)	1,646,600.00	1,646,600.00	-
Expanding AAA Public Health Workforce - American Rescue Plan Act	78,610.00	78,610.00	-
CARES Act Elementary and Secondary School Emergency Relief	40,000.00	40,000.00	-
Morris Area Paratransit Systems-Veterans Transportation	15,000.00	15,000.00	-
State Homeland Security Grant Program	302,052.83	302,052.83	-
Urban Areas Security Initiative	3,449,544.00	3,449,544.00	-
ALPN - PASP	44,208.00	44,208.00	-
Childhood Lead Exposure Prevention Grant	18,746.00	18,746.00	-
State Criminal Alien Assistance Program (SCAAP)	280,191.00	280,191.00	-
County Office of Victim Witness Advocacy	311,062.00	311,062.00	-
Subregional Transportation Planning Program	130,583.00	130,583.00	-
Subregional Transportation Planning Supplemental Support	15,000.00	15,000.00	-
Local Assistance and Trail Consistency Fund (LATCF)	100,000.00	100,000.00	-
Community Development-Donations	50.00	50.00	-
Sheriff-Donations	450.00	450.00	-
Project Lifesaver Program	6,025.00	6,025.00	-
National Opioid Litigation Resolution	484,463.43	484,463.43	-
Northern New Jersey Safe Communities Grant	99,994.00	99,994.00	-
DRE Call Out and Assistance Program	99,825.00	99,825.00	-
County Driving While Intoxicated Checkpoints Grant	42,000.00	42,000.00	-
Public Health Infrastructure, Laboratories & Emergency Preparedness	719,995.00	719,995.00	-
2022 Primary Election Early Voting	99,122.20	99,122.20	-
<b>PAGE TOTALS</b>	<b>74,837,702.79</b>	<b>74,837,702.79</b>	<b>-</b>

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# 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	74,837,702.79	74,837,702.79	-
Operation Helping Hand Grant Program	50,000.00	50,000.00	-
Operation Helping Hand Grant Program	123,809.50	123,809.50	-
Area Plan Grant - Federal Financial Participation	1,504.00	1,504.00	-
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PAGE TOTALS	75,013,016.29	75,013,016.29	-

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# 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	75,013,016.29	75,013,016.29	-
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PAGE TOTALS	75,013,016.29	75,013,016.29	-

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# 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	75,013,016.29	75,013,016.29	-
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<b>TOTALS</b>	75,013,016.29	75,013,016.29	-

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CFO Signature: \_\_\_\_\_ bbauer@co.morris.nj.us

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		331,105,709.40
2022 Budget - Added by N.J.S.A. 40A:4-87		75,013,016.29
Appropriated for 2022 (Budget Statement Item 9)		406,118,725.69
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		406,118,725.69
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		406,118,725.69
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	372,499,712.56	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	33,619,005.20	
Total Expenditures		406,118,717.76
Unexpended Balances Canceled (see footnote)		7.93

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2022 Authorizations			
N.J.S.A. 40A:4-46 (After adoption of Budget)			
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			-
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			-

# RESULTS OF 2022 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	6,192,241.20
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	7.93
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	8,095,605.53
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXXX	16,727,975.63
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	3,738,696.61
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	-	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022	3,741,808.04	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	31,012,718.86	XXXXXXXXXX
	34,754,526.90	34,754,526.90



**SURPLUS - CURRENT FUND  
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	57,926,423.66
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	31,012,718.86
4. Amount Appropriated in the 2022 Budget - Cash	28,243,797.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2022	60,695,345.52	xxxxxxxxxx
	<b>88,939,142.52</b>	<b>88,939,142.52</b>

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

Cash		136,952,928.47
Investments		
[REDACTED]		
Sub Total		136,952,928.47
Deduct Cash Liabilities Marked with "C" on Trial Balance		76,257,582.95
Cash Surplus		60,695,345.52
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		<b>60,695,345.52</b>

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

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

Sheet 29

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

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

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



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

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

Sheet 30

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

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

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	198,337,000.00	
Issued	xxxxxxxxxx	5,224,000.00	
Paid	31,960,000.00	xxxxxxxxxx	
Outstanding - December 31, 2022	171,601,000.00	xxxxxxxxxx	
	203,561,000.00	203,561,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 31,254,000.00
2023 Interest on Bonds*		\$ 4,512,655.37	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 4,512,655.37

**LIST OF BONDS ISSUED DURING 2022**

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Chapter 12 Bonds 2022	1,699,000.00	5,224,000.00	6/30/2022	See Attac
Total	1,699,000.00	5,224,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2023 DEBT SERVICE FOR LOANS  
COUNTY GREEN ACRES TRUST LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxx	11,342.56	
Issued	xxxxxxxxx		
Paid	11,342.56	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxxx	
	11,342.56	11,342.56	
2023 Loan Maturities			\$ -
2023 Interest on Loans			\$ -
Total 2023 Debt Service for County Green Acres Trust Loan			\$ -
<b>NJDEP - SAFFIN POND LOAN</b>			
Outstanding - January 1, 2022	xxxxxxxxx	1,080,034.97	
Issued	xxxxxxxxx		
Paid	80,481.70	xxxxxxxxx	
Outstanding - December 31, 2022	999,553.27	xxxxxxxxx	
	1,080,034.97	1,080,034.97	
2023 Loan Maturities			\$ 82,099.38
2023 Interest on Loans			\$ 19,582.61
Total 2023 Debt Service for NJDEP - Saffin Pond Loan			\$ 101,681.99

**LIST OF LOANS ISSUED DURING 2022**

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

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

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

**LIST OF LOANS ISSUED DURING 2022**

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

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

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

**LIST OF LOANS ISSUED DURING 2022**

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

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

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

**LIST OF BONDS ISSUED DURING 2022**

Purpose	2023 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Not Applicable				
Total	-	-		

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

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

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Not Applicable								
Page Totals	-		-			-	-	

Sheet 33

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

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

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

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

**(Do not crowd - add additional sheets)**

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

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
Not Applicable								
PAGE TOTALS	-		-			-	-	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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



## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
Not Applicable								
PAGE TOTALS	-		-			-	-	

Sheet 33  
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1. Not Applicable								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>			-	-		-	-	

Sheet 34

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

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

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

**(Do not crowd - add additional sheets)**

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Principal	For Interest/Fees
1. County Guaranteed Pooled Program Lease Revenue Refunding Bonds 2021B	13,640,000.00	855,000.00	222,741.89
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	13,640,000.00	855,000.00	222,741.89

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
663-Roads & Bridges	1,450.00				1,450.00			
818-Various Bridge Improvements	3,709.58				3,709.58			
862-Bridge Design & Construction Project - Various Cou	7,022.56				3,753.50		3,269.06	
908-County Bridge Design & Construction Projects	49,898.38				449.30		49,449.08	
942-Road Resurfacing, Reconstruction & Improvement t	674.27					674.27		
975-County Bridge Design & Construction Projects	70,981.83				23,746.00		47,235.83	
982-Abatement, Rehabilitation, Demolition, & Constructio	25,315.01						25,315.01	
087-Abatement & Demolition of Facilities on the Greysto	20,704.40						20,704.40	
113-Analysis of Existing Dam Conditions, Preparation of	62,182.81						62,182.81	
129-Improvements to Historic Speedwell Village	43,074.53						43,074.53	
137-Bridge Design and Construction at Various County L	2,353.17						2,353.17	
138-Replacement of Wood Structures at Various County	5,000.00				5,000.00			
141-Design and Install of County Roadway Drainage Imp	8,067.06						8,067.06	
143-Acq of a Pre-Fabricated Concrete Equipment Shelte	33,471.60						33,471.60	
146-Renovations of the Existing Central Ave Complex Bu	499.25					499.25		
158-Analysis of Existing Dam Conditions, Determination	949,299.16	937,000.00			27,427.68		921,871.48	937,000.00
181-Replacement and/or Upgrade of Fire Detection & Sp	12,234.38	24,000.00					12,234.38	24,000.00
184-Bridge Design & Construction Projects at Various Co	7,183.79				7,137.50	46.29		
202-Roadway Resurfacing, Construction & Improvement	251.21						251.21	
<b>Page Total</b>	<b>1,303,372.99</b>	<b>961,000.00</b>	<b>-</b>	<b>-</b>	<b>72,673.56</b>	<b>1,219.81</b>	<b>1,229,479.62</b>	<b>961,000.00</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.)**

Sheet 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	1,303,372.99	961,000.00	-	-	72,673.56	1,219.81	1,229,479.62	961,000.00
213-Renovation of the Old Burn Building & Tower at the	2,515.00						2,515.00	
225-Bridge Design, Renovation & Construction Projects	8,772.00	174.49			1,342.48		7,429.52	174.49
234-Analysis of Existing Dam Conditions, Determination	26,000.00						26,000.00	
235-Upgrades to Fire & Sprinkler Systems at Various Co	130,403.44	23,000.00			144,011.00			9,392.44
236-Program Costs Relating to the Energy Savings Impr	105,912.11						105,912.11	
257-Hurricane Irene Storm Ordinance - Bridge, Road & f	38.87	933,774.27					38.87	933,774.27
269-Bridge Design & Construction at Various County Lo	69,243.13	60,000.00			59,536.38		9,706.75	60,000.00
270-Roadway Design & Construction Projects	8,836.52						8,836.52	
279-Purchase of Digital In Car Video Equipment for the	34,152.94				34,064.00	88.94		
291-Various County Roadway Drainage Projects as per	43,281.26				43,281.26			
298-For County-Wide Radio System for the 9-1-1 Sentin	60,963.91				19,352.80		41,611.11	
303-Design & Construction of Storage Facility for Emerg	223,384.60						223,384.60	
308-Purchase of a Medical Records System for Morris V	3,818.37						3,818.37	
319-Purchase of Electric Truck Mounted Sprayers for the	4,000.76				3,623.04		377.72	
320-Installation of the Turf Fields/Construction Phase II	62.46					62.46		
323-Bridge Design & Construction of Various Bridges Th	95,526.78				95,472.78	54.00		
331-Purchase of a One Call/One Click System for Paratr	19,371.51				300.00		19,071.51	
334-Purchase Electronic Scanner & Computer System fo	3,618.62	35,000.00					3,618.62	35,000.00
<b>PAGE TOTALS</b>	2,143,275.27	2,012,948.76	-	-	473,657.30	1,425.21	1,681,800.32	1,999,341.20

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	2,143,275.27	2,012,948.76	-	-	473,657.30	1,425.21	1,681,800.32	1,999,341.20
345-Various Capital Projects and Purchases at the Morr	8,725.90	6,316.61					8,725.90	6,316.61
354-Provision of Electric and Emergency Power for VOIF	12,262.27				12,262.27			
355-Purchase of Fire Sprinkler Systems for the Courtho	1,179,263.26						1,179,263.26	
357-Replacement and Upgrades to Various Morris Coun	443,841.14				248,939.50		194,901.64	
362-Security Improvements as Required by the Sheriff fo	18,958.26				18,958.26			
363-Paving and Resurfacing Projects for Various Roadw	1,675.00				1,675.00			
367-New Carpeting for the County Clerk's Office	20.41	5,000.00					20.41	5,000.00
382-Planning & Public Works - Resurfacing of County R	154,307.09				141,668.43		12,638.66	
384-Planning & Public Works - Improvements to Greysto	129,757.50				129,757.50			
386-Sheriff - Construction & Equipment Needed for Com	349,700.00						349,700.00	
387-Planning & Public Works - Various Bridge Replacen	253,964.06				72,293.74		181,670.32	
390-Planning & Public Works - Replacement of Sprinkle	45,740.00						45,740.00	
397-Board of Elections/Superintendent of Elections - Pur	209,700.00				62,099.04		147,600.96	
401-Planning & Public Works - Upgrade to the Interior &	19,768.28				19,768.28			
403-Morris View - Long Term Health Center Improvemen	15,052.08				4,500.00		10,552.08	
417-Planning & Public Works - Environmental Clean Up	448,548.36				84,829.41		363,718.95	
418-Planning & Public Works - Bridge/Drainage Design	408,296.57				150,965.78		257,330.79	
419-Planning & Public Works - Railroad and Road Cons	97.37	40,000.00			30,120.37			9,977.00
<b>PAGE TOTALS</b>	<b>5,842,952.82</b>	<b>2,064,265.37</b>	<b>-</b>	<b>-</b>	<b>1,451,494.88</b>	<b>1,425.21</b>	<b>4,433,663.29</b>	<b>2,020,634.81</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>	5,842,952.82	2,064,265.37	-	-	1,451,494.88	1,425.21	4,433,663.29	2,020,634.81
420-Planning & Public Works - Buildings & Grounds - Interior Building Impro		4,602.42			4,602.42			
426-Law & Public Safety - Acquisition of a Refrigerator a	9,720.22						9,720.22	
429-Morris County Library - Security Cameras for Intern	39,573.00				39,573.00			
430-Planning & Public Works - Buildings & Grounds - Up	133,434.61				133,434.61			
435-Surrogate's Office - Purchase of New Surrogate App	176.72	20,000.00					176.72	20,000.00
438-Sheriff's Office - Security Camera Replacement/Upg	3.76					3.76		
441-Prosecutor's Office - Furniture Replacement for the	910.39						910.39	
444-Law & Public Safety - Purchase of a Rave Smart 9-	6,500.00						6,500.00	
446-Finance - Payroll and Finance System Replacemen	35,700.00	714,000.00					35,700.00	714,000.00
450-Various Upgrades & Equipment for the Sheriff's Offi	112,910.71				59,347.12		53,563.59	
454-Roadway Resurfacing, Intersection Reconstruction & Railroad Projects		265,909.97			227,609.35			38,300.62
455-Bridge Design & Replacement Projects for the Depa	389,415.09	413,000.00			636,167.05			166,248.04
456-Environmental Investigation & Clean Up at Various	298,321.04	199,000.00					298,321.04	199,000.00
458-Replacement, Repairs and Upgrades at Various Facilities by Buildings		3,309.70			3,309.70			
459-Fire Sprinkler Upgrades for Various Facilities by Ris	300,168.33	200,000.00					300,168.33	200,000.00
460-Upgrade of Fire Alarm System at Morris View Health	103,746.30				14,517.85		89,228.45	
461-Renovation of Tax Court Chambers & Other Upgrad	38,445.29						38,445.29	
464-Interior Building Upgrades by Buildings & Grounds	395,115.92				319,282.67		75,833.25	
<b>PAGE TOTALS</b>	<b>7,707,094.20</b>	<b>3,884,087.46</b>	<b>-</b>	<b>-</b>	<b>2,889,338.65</b>	<b>1,428.97</b>	<b>5,342,230.57</b>	<b>3,358,183.47</b>

Sheet 35.3

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>	7,707,094.20	3,884,087.46	-	-	2,889,338.65	1,428.97	5,342,230.57	3,358,183.47
466-Exterior Building Upgrades & Vehicle/Equipment Re	24,918.66				24,918.66			
472-Replacement of Portable and Car Radios for the Mo	99,000.00						99,000.00	
473-Purchase of Body Armor for the Morris County Pros	13,000.00						13,000.00	
474-Security Camera Replacement and Upgrades at Co	46,000.00						46,000.00	
479-Upgrade Equipment of Fire Alarm Systems at Variou	10,163.00				10,163.00			
480-Replacement of One Van Used for Mail Delivery for	26,805.92						26,805.92	
481-Replacement of Kitchen Cabinets and Equipment at	1,112.50					1,112.50		
482-Replacement of Equipment & Fixtures for Renovatio	293,698.32	80,000.00					293,698.32	80,000.00
486-Vehicle Replacement for Various Sheriff's Office Div	17,414.72						17,414.72	
487-Railroad, Road Construction, Road Resurfacing, Including Design by th		10,183.65			5,470.26			4,713.39
489-Equipment and Vehicle Replacement/Upgrade for th	193,010.00				96,947.95		96,062.05	
490-Exterior Equipment and Building Improvements by t	697,934.79	300,000.00			481,846.92		216,087.87	300,000.00
491-Security Camera Replacement/Upgrade for Sheriff's	100,238.43						100,238.43	
492-Replacement of (3) Three Heating Boilers for the Sh	10,103.81				10,000.00	103.81		
493-Security System Upgrade and Control Center Re-De	255,199.12						255,199.12	
494-Repair/Replace/Upgrade Building Equipment by the Department of Pub		99,712.82			99,712.81	0.01		
495-Interior Building Improvements by the Department o	930,880.90	198,000.00			836,933.15		93,947.75	198,000.00
498-Bridge Design & Replacement Projects for the Department of Planning		637,611.70			280,574.25			357,037.45
<b>PAGE TOTALS</b>	<b>10,426,574.37</b>	<b>5,209,595.63</b>	<b>-</b>	<b>-</b>	<b>4,735,905.65</b>	<b>2,645.29</b>	<b>6,599,684.75</b>	<b>4,297,934.31</b>

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## 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>	10,426,574.37	5,209,595.63	-	-	4,735,905.65	2,645.29	6,599,684.75	4,297,934.31
499-Environmental Clean Up at Various County Facilities	180,173.91	20,000.00			173.91		180,000.00	20,000.00
500-Construction of a New Jury Assembly Room by Buil	944,361.53	70,000.00					944,361.53	70,000.00
503-Fire Sprinkler Upgrades for Various Facilities by Ris	200,155.45	300,000.00			8,900.33		191,255.12	300,000.00
504-Installation & Replacement of Fire Alarm System by	277,766.08				255,437.02		22,329.06	
512-Installation of (8) Eight Separate Inmate Outdoor Ho	61,000.00						61,000.00	
513-Upgrade and Replace Various Library Furniture Thr	14,564.50				11,715.50		2,849.00	
514-Protective Storage Unit to Store Public Safety Equip	176,000.00						176,000.00	
515-Fire Training Tower Renovation at the Public Safety	21,430.00						21,430.00	
516-Facility Upgrades for the Public Safety Training Aca	2,622.76				1,750.00	872.76		
517-Purchase of (2) Two Ambulances & Replacement of	348,592.74				346,999.74		1,593.00	
518-Design and Oversight for County Courthouse Projec	1,999,700.00	500,000.00					1,999,700.00	500,000.00
519-Design and Oversight for County Courthouse Projec	1,778,760.46				236,418.88		1,542,341.58	
522-Purchase of Equipment for the Public Safety Trainin	5,100.30				3,010.00		2,090.30	
524-Road Resurfacing and Paving of Various County Ro	153,265.03				144,704.10		8,560.93	
526-Replacement of HVAC Units & Chillers by the Depa	988,336.07	376,000.00			918,771.07		69,565.00	376,000.00
527-Vehicle & Equipment Replacement by the Departme	10,998.40						10,998.40	
528-Interior Building Upgrades by the Department of Pul	720,524.78				300,898.05		419,626.73	
529-Exterior Projects and Replacement of (1) One Buck	1,262,508.29	636,000.00			891,013.29		371,495.00	636,000.00
<b>PAGE TOTALS</b>	<b>19,572,434.67</b>	<b>7,111,595.63</b>	<b>-</b>	<b>-</b>	<b>7,855,697.54</b>	<b>3,518.05</b>	<b>12,624,880.40</b>	<b>6,199,934.31</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>	19,572,434.67	7,111,595.63	-	-	7,855,697.54	3,518.05	12,624,880.40	6,199,934.31
530-Rehabilitation/Improvement to Intersections, Railroad Bridges, Crossing		256,553.43			238,614.45			17,938.98
531-Bridge, Drainage Design and Construction Projects	1,449,550.06	1,464,000.00			1,893,335.48			1,020,214.58
532-Equipment Upgrades for the Public Safety Training	40,463.26				4,957.50		35,505.76	
533-Replacement and Upgrades of Various Computers and Equipment by th		377,125.73			349,589.59			27,536.14
534-Various College Complex Projects for the County Cr	67,992.85						67,992.85	
536-Replacement of Response Vehicles and Security Camera Replacement		103,538.86						103,538.86
537-Replacement of Correctional Facility Control System	52,986.78						52,986.78	
538-Various Building Projects at the Morris County Voca	632,010.79	228,000.00			460,233.00		171,777.79	228,000.00
539-Design and Construction for New Jury Assembly & C	100,142.10						100,142.10	
540-Design for Repair of the Footing of the Wharton Roa	100,142.10				300.00		99,842.10	
541-Update System Used to Manage Patron Printing/Pa	39,344.00						39,344.00	
542-Replacement of (100) One Hundred Task Chairs for	33,290.00				18,887.49		14,402.51	
543-Purchase of a 3/4 Ton Hydraulic Winch/Fuel Truck &	21,014.77						21,014.77	
544-Design Work for a New Pole Barn for the Sheriff's O	100,000.00						100,000.00	
545-Purchase of Licenses, Tablets & Mounts for MAPS	26,092.63						26,092.63	
546-Replacement of Electrical Systems Supporting Fire	152,576.64	86,000.00			140,705.94		11,870.70	86,000.00
547-Purchase of (1) One Emergency Response Vehicle	225,169.66				224,382.25		787.41	
553-Purchase of (2) Two Vans and (1) One Pick Up Tru	9,961.29				9,961.29			
<b>PAGE TOTALS</b>	<b>22,623,171.60</b>	<b>9,626,813.65</b>	<b>-</b>	<b>-</b>	<b>11,196,664.53</b>	<b>3,518.05</b>	<b>13,366,639.80</b>	<b>7,683,162.87</b>

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## 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>	22,623,171.60	9,626,813.65	-	-	11,196,664.53	3,518.05	13,366,639.80	7,683,162.87
554-Road Paving of County Roadways by the Department of Public Safety	1,322.76	7,000.00			1,072.67		250.09	7,000.00
555-Intersection Upgrades at Various County Locations	88,672.38	224,278.00			312,842.34			108.04
556-Railroad Rehabilitation and Improvement Projects by the Department of Transportation		362,569.39			107,770.01			254,799.38
557-Replacement and Upgrade of Equipment and Vehicles	131,640.11						131,640.11	
558-Replacement of the NICE Phone Recording System	29,562.68				29,450.00	112.68		
559-Replacement of (4) Four HVAC Rooftop Units & (3) Air Conditioning Units	310,205.64	600,000.00			225,488.03		84,717.61	600,000.00
560-Bridge Design, Rehabilitation and Drainage Improvements	2,518,002.22	2,776,000.00			2,296,198.29		221,803.93	2,776,000.00
562-Interior Building Improvements by the Department of Public Safety	1,189,886.73	600,000.00			446,332.09		743,554.64	600,000.00
563-Replacement of the Correctional Facility's Sallyport	26,690.00				22,670.00		4,020.00	
564-Computer and Network Upgrades and Equipment for the Department of Public Safety	998,959.10	370,000.00			948,304.48		50,654.62	370,000.00
565-Environmental Cleanup Costs at Various County Facilities	496,269.49	2,501,000.00					496,269.49	2,501,000.00
566-Design of Storage Building for Law & Public Safety	78,971.21	21,000.00					78,971.21	21,000.00
567-Replacement of Courthouse Chiller, Hot Water Heating & Cooling	562,097.88	326,000.00			143,996.13		418,101.75	326,000.00
568-Exterior Projects and Building Improvements by the Department of Public Safety	1,571,396.01	571,000.00			709,879.30		861,516.71	571,000.00
569-Repair of the Structure at the Footing Surrounding the Courthouse	400,291.72						400,291.72	
570-Morris View Mechanical Upgrades by the Department of Public Safety	600,020.92				20.92		600,000.00	
571-Replacement of System Equipment, Radios & Acquisition of New Equipment	74.76					74.76		
572-Replacement and Upgrade of Equipment for the Public Safety	47,018.90				7,209.75		39,809.15	
<b>PAGE TOTALS</b>	<b>31,674,254.11</b>	<b>17,985,661.04</b>	<b>-</b>	<b>-</b>	<b>16,447,898.54</b>	<b>3,705.49</b>	<b>17,498,240.83</b>	<b>15,710,070.29</b>

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## 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>	31,674,254.11	17,985,661.04	-	-	16,447,898.54	3,705.49	17,498,240.83	15,710,070.29
575-Replacement of (1) One Hot Shot Vehicle for the Nu	30,000.00				30,000.00			
576-Replacement of (1) One Long Reach Excavator for	37,191.26						37,191.26	
577-Replacement of Furniture Within Various Areas of th	1,412.58				1,412.58			
578-Renovations for a New Jury Assembly Room & Gra	496,064.93						496,064.93	
579-Replacement of Existing Desks for the Morris Count	125,200.14				94,178.09		31,022.05	
580-Replacement of Vehicles Evaluated to be in Poor C	120,210.60						120,210.60	
581-Rehabilitation of the Mount Arlington Water Tank by	248,377.61				175,000.00		73,377.61	
582-Replacement and Upgrades to Fire Alarm Systems	598,267.05	198,000.00			75,963.00		522,304.05	198,000.00
583-Replacement & Installation of Plumbing Fixtures for	317,867.78	371,000.00			47,531.21		270,336.57	371,000.00
584-Building Improvements and Upgrades to Various Bu	393,663.88	28,000.00			356,133.00		37,530.88	28,000.00
585-Building Modifications at the County College of Morr	3,400,000.00				110,850.00		3,289,150.00	
586-Facility and Equipment Upgrades for the Public Safe	1,757,520.20				324,869.00		1,432,651.20	
587-Infrastructure Upgrades for the Department of Law &	8,779,976.55				4,098,572.66		4,681,403.89	
588-Replacement of HVAC Rooftop Units for the County Correctional Facilit		616,557.23						616,557.23
589-Replacement and Upgrade of Equipment and Vehic	315,215.21	107,620.00			211,270.09		103,945.12	107,620.00
590-Replacement of Vehicles and Equipment by the Dep	577,583.80				159,380.46		418,203.34	
592-Interior Building Improvements by the Department o	75,400.00	1,505,000.00					75,400.00	1,505,000.00
593-Morris View Mechanical Upgrades by the Departme	33,700.00	667,000.00			13,829.69		19,870.31	667,000.00
<b>PAGE TOTALS</b>	48,981,905.70	21,478,838.27	-	-	22,146,888.32	3,705.49	29,106,902.64	19,203,247.52

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**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>	48,981,905.70	21,478,838.27	-	-	22,146,888.32	3,705.49	29,106,902.64	19,203,247.52
594-Repair/Replace HVAC Controls, Hot Water Heat Pip	60,400.00	1,190,000.00			19,952.49		40,447.51	1,190,000.00
595-Exterior Projects and Building Improvements by the	213,400.00	4,252,000.00					213,400.00	4,252,000.00
596-Purchase of (1) One Emergency Response Vehicle	225,046.02				146,355.31		78,690.71	
601-Building Expansion and Renovations at the County College of Morris		1,339,700.00			5,035.82			1,334,664.18
602-Replacement of Up to (2) Two Vehicles for the Divis	55,548.00				53,991.04		1,556.96	
603-Replacement of an Ambulatory Transport Vehicle fo	103,180.99						103,180.99	
604-Computer, Network, Server, and Equipment Upgrad	299,007.94	503,000.00			522,141.18			279,866.76
605-Replacement and Upgrades to the Fire Alarm Syste	18,700.00	362,000.00			63,168.25			317,531.75
606-Replacement and Upgrades to the Sprinkler System	27,700.00	548,000.00					27,700.00	548,000.00
607-Office Renovations for the Morris County Surrogate	100,196.72						100,196.72	
608-Acquisition of a New Software Program and Update	100,196.72						100,196.72	
609-Replacement and Upgrade of Equipment for the Pu	98,000.00				9,382.98		88,617.02	
610-Annual Road Resurfacing Program, Intersection Imp	2,373,312.90	542,000.00			1,964,384.26		408,928.64	542,000.00
611-Bridge, Drainage Design and Construction Projects	2,416,421.99	2,520,000.00			210,109.05		2,206,312.94	2,520,000.00
612-Improvements to Roads, Walkways and Parking Lot	5,173,603.44				1,315,798.60		3,857,804.84	
613-Purchase of (1) One Ambulance and Associated Eq	225,045.97						225,045.97	
614-Rehabilitation of the Mount Arlington Water Tank by	248,605.71				175,000.00		73,605.71	
615-Vehicle Replacements for the Department of Public	170,207.19				35,007.01		135,200.18	
<b>PAGE TOTALS</b>	<b>60,890,479.29</b>	<b>32,735,538.27</b>	<b>-</b>	<b>-</b>	<b>26,667,214.31</b>	<b>3,705.49</b>	<b>36,767,787.55</b>	<b>30,187,310.21</b>

Sheet 35.9

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## 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>	60,890,479.29	32,735,538.27	-	-	26,667,214.31	3,705.49	36,767,787.55	30,187,310.21
618-Construction of a Career Training Center at the County College of Morris for the Morris Cou			18,596,246.00		1,259,957.59			17,336,288.41
619-Annual Road Resurfacing Program, Intersection and Roadway Improvements, and Railroad			9,419,140.00		2,231,231.53			7,187,908.47
620-Environmental Cleanup Work by the Department of Public Works Engineering and Transpo			200,000.00		300.00		9,700.00	190,000.00
621-Replacements of Vehicles and Equipment by the Public Works Motor Service Center			1,071,000.00		300.00		50,700.00	1,020,000.00
622-Computer, Network, Servers, Security Cameras, and Equipment Upgrades by the Dept. of I			1,894,745.00		300.00		90,445.00	1,804,000.00
623-Vehicle Replacement for the Division of Community Assistance and Resources - Morris Are			150,000.00				150,000.00	
624-Replacement of Up to Two (2) Vehicles for the Division of Community Assistance and Resc			50,000.00				50,000.00	
625-Replacement of Various Vehicles for Health Management Under the Department of Law & I			82,305.00				82,305.00	
626-Replacement and Upgrade of Equipment for the Public Safety Academy Under the Dept. of			50,000.00				50,000.00	
627-Bridge and Drainage Design and Construction Projects at Various Locations by the Departr			6,675,000.00		122,966.02		195,033.98	6,357,000.00
628-Replacement and Upgrade of Voting Machines and Equipment for the Morris County Board			4,932,170.00		4,521,830.00			410,340.00
629-Replacement and Purchase of Various Equipment and Vehicles for the County Prosecutor's			378,375.00		40,519.93			337,855.07
630-Vehicle and Equipment Replacement for the Mosquito Control Division Under the Departme			283,500.00		75,092.79		208,407.21	
631-Resurfacing and Striping of the Recreation Area at the Juvenile Detention Center Under the			30,000.00				30,000.00	
632-Replacement and Upgrades to the Fire Alarm Systems Within Various County Facilities by			480,000.00		96,105.01			383,894.99
633-Replacement and Upgrades to the Sprinkler Systems Within Various County Facilities by th			550,000.00		300.00		26,700.00	523,000.00
634-Replacement and Purchase of Various Equipment and Vehicles for the Sheriff's Office			536,275.00		95,013.91			441,261.09
635-Repairs to the Schuyler Place and Ann Street Parking Garage by the Dept of Public Works			657,000.00		300.00		31,700.00	625,000.00
<b>PAGE TOTALS</b>	60,890,479.29	32,735,538.27	46,035,756.00	-	35,111,431.09	3,705.49	37,742,778.74	66,803,858.24

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**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>	60,890,479.29	32,735,538.27	46,035,756.00	-	35,111,431.09	3,705.49	37,742,778.74	66,803,858.24
636-Building Expansion and Modernization to Accommodate New and Existing Programs for the			5,224,000.00		43,768.25		5,180,231.75	
637-Upgrades and Improvements to the Building 4 Science Rooms for the Morris County School			526,000.00		520,991.87			5,008.13
217-Various Paving Projects for the Morris County Park	4,422.50						4,422.50	
219-Paving Projects at Various Locations at the MC Park	4,720.00						4,720.00	
220-Various Paving Projects at Morris County Park Commission	4,451.08				280.00		4,171.08	
222-Renovation Costs of Pavilion at Lee's Park Marina	149,700.00						149,700.00	
223-Morris County Park Commission - Renovation of Pavilion	323,444.03						323,444.03	
224-Morris County Park Commission - Paving Projects for	21,976.31				7,321.28		14,655.03	
225-Morris County Park Commission - Replacement of Vehicles	785.28						785.28	
226-Replacement of Vehicles and Equipment for the Morris County Park	7,848.66				7,848.66			
228-Final Phase of Renovation of Lee's Park Pavilion for	324,000.00						324,000.00	
229-Replacement of Vehicles and Equipment for the Morris County Park	38,683.28				38,069.85		613.43	
230-Paving of Roads, Parking Lots, Walkways, etc. for the	83,217.66				1,750.00		81,467.66	
231-Replacement of Vehicles and Equipment at the Morris County Park	140,527.43				26,634.20		113,893.23	
232-Renovation of Lee's Park Pavilion at Lee's Park Marina	325,000.00						325,000.00	
234-Paving Projects at Various Park System Locations by the	166,646.04				158,399.49		8,246.55	
235-Replacement of Vehicles and Equipment by the Morris County Park	269,564.27				64,360.48		205,203.79	
236-Annual Paving Projects at Various Locations by the	284,824.24				86,126.33		198,697.91	
<b>PAGE TOTALS</b>	<b>63,040,290.07</b>	<b>32,735,538.27</b>	<b>51,785,756.00</b>	<b>-</b>	<b>36,066,981.50</b>	<b>3,705.49</b>	<b>44,682,030.98</b>	<b>66,808,866.37</b>

Sheet 35.9

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>	63,040,290.07	32,735,538.27	51,785,756.00	-	36,066,981.50	3,705.49	44,682,030.98	66,808,866.37
237-Vehicle and Equipment Replacements for the Morris	843,065.47				443,853.64		399,211.83	
238-Annual Paving Projects at Various Locations by the Morris County Park Commission			450,000.00		288,806.18			161,193.82
239-Vehicle and Equipment Replacements for the Morris County Park Commission			1,296,000.00		207,940.10			1,088,059.90
<b>PAGE TOTALS</b>	63,883,355.54	32,735,538.27	53,531,756.00	-	37,007,581.42	3,705.49	45,081,242.81	68,058,120.09

Sheet 35.9

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



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

Sheet 35 Totals

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>	63,883,355.54	32,735,538.27	53,531,756.00	-	37,007,581.42	3,705.49	45,081,242.81	68,058,120.09
<b>GRAND TOTALS</b>	63,883,355.54	32,735,538.27	53,531,756.00	-	37,007,581.42	3,705.49	45,081,242.81	68,058,120.09

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	13,978,683.51
Received from 2022 Budget Appropriation*	XXXXXXXXXX	2,305,000.00
Received from 2021 Budget Appropriation	XXXXXXXXXX	5,310,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	2,036,510.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	19,557,173.51	XXXXXXXXXX
	21,593,683.51	21,593,683.51

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Construction of a Career Training Center	18,596,246.00	18,596,246.00		
Annual Road Resurfacing, Intersection Improvements	9,419,140.00	8,970,000.00	449,140.00	
Environmental Cleanup Work by the Department	200,000.00	190,000.00	10,000.00	
Replacements of Vehicles and Equipment	1,071,000.00	1,020,000.00	51,000.00	
Computer, Network, Servers, Security Cameras	1,894,745.00	1,804,000.00	90,745.00	
Vehicle Replacement for the Division of Public Safety	150,000.00		150,000.00	
Replacement of Up to Two (2) Vehicles	50,000.00		50,000.00	
Replacement of Various Vehicles for Health Department	82,305.00		82,305.00	
Replacement and Upgrade of Equipment	50,000.00		50,000.00	
Bridge and Drainage Design and Construction	6,675,000.00	6,357,000.00	318,000.00	
Replacement and Upgrade of Voting Machines	4,932,170.00	4,697,000.00	235,170.00	
Replacement and Purchase of Various Equipment	378,375.00	360,000.00	18,375.00	
Vehicle and Equipment Replacement for Public Safety	283,500.00		283,500.00	
Resurfacing and Striping of the Recreation Area	30,000.00		30,000.00	
Replacement and Upgrades to the Fire Department	480,000.00	457,000.00	23,000.00	
Replacement and Upgrades to the Spring House	550,000.00	523,000.00	27,000.00	
Replacement and Purchase of Various Equipment	536,275.00	510,000.00	26,275.00	
Repairs to the Schuyler Place and Ann Street	657,000.00	625,000.00	32,000.00	
Building Expansion and Modernization of the Public Safety	5,224,000.00	5,224,000.00		
Upgrades and Improvements to the Building	526,000.00	500,000.00	26,000.00	
<b>Total</b>	<b>51,785,756.00</b>	<b>49,833,246.00</b>	<b>1,952,510.00</b>	<b>-</b>

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



# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	10,039,298.49
Premium on Sale of Bonds	xxxxxxxxxx	95,633.45
Funded Improvement Authorizations Canceled	xxxxxxxxxx	3,705.48
Reimbursement of Funds and Other Miscellaneous Items		5.18
MUA Loan Repayment - General Capital		66,405.40
Insurance Fund - Reimbursement for Damages		11,926.50
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2022 Budget Revenue	2,287,577.00	xxxxxxxxxx
Balance - December 31, 2022	7,929,397.50	xxxxxxxxxx
	10,216,974.50	10,216,974.50

# **UTILITIES ONLY**

**Note:**

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