

General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines insert the email address of the applicable official.
- g) The completed AFS must be submitted to the Division via the FAST portal with a file name of:
h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k)

Quick Guide:

<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

Annual Financial Statement - Key In

Municipal and County AFS Version 2023

****PLEASE NOTE:** Many of the features on this page rely on the use of macros. Because of the nature of this feature, the screen may occasionally cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run across multiple screens.

Required Information	Responses and Data	
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Name and County of Municipality	Somerset County, Somerset County	*Counties will
Full Name of Municipality/County	COUNTY OF SOMERSET	
County of Municipality / County	SOMERSET	
Name of Municipality / County	SOMERSET	
Type	COUNTY	
Federal ID #	22-6002472	
Governing Body Type	BOARD OF COUNTY COMMISSIONERS	

Address	20 Grove Street, PO Box 3000	
Address	Somerville, NJ 08876-1262	
Phone	908-231-7000	
Fax		

	Certificate #
Chief Financial Officer	Y-0138
Registered Municipal Accountant	
Year Ending	12/31/2023

DATES	Balance - January 1, 2023
	Balance - December 31, 2023
	Outstanding - January 1, 2023
	Outstanding - December 31, 2023
Year End	12/31/2023
Next Year End	12/31/2024

Budget Year	2024
AFS Year	2023
PY	2022

Population Last Census (2020)	345,361
Net Valuation Taxable 2023	69,693,245,287
Muni Code	1800

SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023
	COUNTIES - JANUARY 26, 2024
	MUNICIPALITIES - FEBRUARY 10, 2024
	AS AT DECEMBER 31, 2023
	Dec. 31, 2022
	Dec. 31, 2023
	Jan. 1, 2023
	YEAR - 2022
	YEAR - 2023

HOW MANY UTILITIES DOES THE ENTITY HAVE:	0
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	UTILITY NAME(S)	
<i>UTILITY 1</i>		
<i>UTILITY 2</i>		
<i>UTILITY 3</i>		
<i>UTILITY 4</i>		
<i>UTILITY 5</i>		
<i>UTILITY 6</i>		

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 **SOMERSET** as of as of December 31, 2023 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, 2023 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:

Robert Provost
(Registered Municipal Accountant)

PKF O'Connor Davies LLP
(Firm Name)

20 Commerce Dr., Suite 301
(Address)

Cranford, NJ 07016
(Address)

908.272.6200
(Phone Number)

908.272.2416
(Fax Number)

Certified by me

this 8th day March, 2024

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2024.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

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

Municipality: COUNTY OF SOMERSET

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: COUNTY OF SOMERSET

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002472

Fed I.D. #

COUNTY OF SOMERSET

Municipality

SOMERSET

County

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

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> </u>	\$ <u>11,291,132.69</u>	\$ <u>22,972,731.25</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.

Signature of Chief Financial Officer

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of SOMERSET, County of SOMERSET during the year 2023 and that sheets 40 to 68 are unnecessary.

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

Name	Yvonne Childress
Title	CFO

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2024 and filed with the County Board of Taxation on January 10, 2024 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF SOMERSET

MUNICIPALITY

SOMERSET

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2023**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	92,421,602.91	29,046,286.19
SUBTOTAL	92,421,602.91	29,046,286.19 "C"
RESERVE FOR RECEIVABLES		1,698,999.26
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		61,676,317.46
TOTALS	92,421,602.91	92,421,602.91

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2023**

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	52,114,140.24	
INVESTMENTS	3,200,000.00	
INTERFUNDS RECEIVABLE - GENERAL CAPITAL	4,000,000.00	
INTERFUNDS RECEIVABLE - GRANT FUND	7,648,000.00	
RESERVE FOR ENCUMBRANCES		7,620,525.24
RESERVE FOR OPEN SPACE EXPENDITURES		59,341,615.00
FUND TOTALS	66,962,140.24	66,962,140.24
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2023

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	33,191,144.34	
HOUSING AND CDBG RECEIVABLES	8,748,929.43	
RESERVE FOR HOUSING AND CDBG EXPENDITURES		3,091,669.02
RESERVE FOR TAX APPEALS		451,299.37
RESERVE FOR LIBRARY EXPENDITURES		3,075,767.60
RESERVE FOR VARIOUS TRUST AND ESCROW DEPOSITS		25,500,048.30
OTHER LIABILITIES - LIBRARY		251,898.56
OTHER TRUST FUNDS PAGE TOTAL	41,940,073.77	32,370,682.85

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2023**

Title of Account	Debit	Credit
Previous Totals	41,940,073.77	41,940,073.77
OTHER TRUST FUNDS (continued)		
TOTALS	41,940,073.77	41,940,073.77

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
270 Road Openings	677,301.31	29,580.00	3,600.00	703,281.31
271-2 Planning Board Deposits and Oth	1,738,988.07	5,271.00		1,744,259.07
275 County Clerk Filing	1,179,599.30	204,391.76	126,994.21	1,256,996.85
276 Sheriff SCSO	32,401.49	28,136.01		60,537.50
277 SUI	418,712.28	205,408.66	288,617.51	335,503.43
278 Workers Compensation	286,221.29			286,221.29
279 Martinsville I - 78	464,861.90	8,258.01		473,119.91
280 King George Road	360,835.74	6,405.59		367,241.33
281 Resource Recovery Hazardous W	3,296.93	58.58		3,355.51
282 Mountain Blvd	54,253.80	963.79		55,217.59
283 Surrogate	130,054.59	18,022.17	11,890.06	136,186.70
284 Household Hazardous Waste	69,620.45	1,236.77		70,857.22
285 Transportation Expense Service	687,258.22	151,708.77		838,966.99
290 Sheriff Equitable Share	58,033.34	44,557.38	68,330.35	34,260.37
291 Transfer Fee	47,338.49	840.94		48,179.43
292-2 Regional Traffic Study	2,868,283.08			2,868,283.08
295 Federal Equitable Sharing	-			-
297 Motor Vehicles	137,592.06	1,987,618.10	1,604,340.19	520,869.97
298 Weights and Measures	93,403.75	75,327.00	110,000.00	58,730.75
299 Intoxicated Driver	223,143.38	151,036.04	138,288.26	235,891.16
300 Recycling	2,512,678.75	4,033,576.48	4,685,520.72	1,860,734.51
301 PASP (Personal Attendant)	2,306.93			2,306.93
302 Environment Quality	565,418.03	74,253.77	33,378.54	606,293.26
303 Office on Aging	1,097,830.51	151,560.75	340,348.09	909,043.17
304 Emergency Response	321.42			321.42
305 Training / Education	12,867.50	10,050.00	8,296.00	14,621.50
306 Culture and Heritage	28,592.63	4,458.75	3,632.00	29,419.38
307 Recreation Facilities	158,799.90			158,799.90
308 Sheriff Dedicated K-9	18,475.48	5,190.04	11,907.34	11,758.18
309 Sheriff Dedicated	10,166.70	13,969.18	13,140.57	10,995.31
312 Accumulated Absences	4,956,987.40	238,951.72		5,195,939.12
314 Comm Status / Women	2,713.56	344.07	885.39	2,172.24
315 Land Development	1,200,832.88	185,036.61	181,351.72	1,204,517.77
316 Wastewater Management	34,892.87			34,892.87
326 RHMHC Donations	24,780.65	397.50		25,178.15
				-
				-
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PAGE TOTAL	\$ 20,158,864.68	\$ 7,636,609.44	\$ 7,630,520.95	\$ 20,164,953.17

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2022 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2023
PREVIOUS PAGE TOTAL	20,158,864.68	7,636,609.44	7,630,520.95	20,164,953.17
327 Storm Recovery	1,918,949.83			1,918,949.83
327 Storm Recovery - Covid 19	122,865.39		(15,058.00)	137,923.39
327 Storm Recovery - Covid 19 - Acct	-			-
328 Self Insurance Programs	1,636,142.94		15,571.28	1,620,571.66
330 Outside Employment Off Duty Off	25,086.07	1,425,719.75	1,391,839.02	58,966.80
331 Prosecutor Office Training Donati	46,867.20		1,495.50	45,371.70
332 Volunteer Services	19,451.94	9,427.88	709.92	28,169.90
333 Part. Refundable Inspection Fee	54,847.50	10,784.00	(3,585.00)	69,216.50
334 Elizabeth Ave. Improvement	37,596.90			37,596.90
335 Cedar Grove Lane Improvement	25,244.43			25,244.43
336 County Route 518 Improvement	99,868.00			99,868.00
337 GPS Monuments	124,530.00	31,500.00		156,030.00
338 Mosquito Control	72,767.71		14,706.68	58,061.03
339 Training/Ammunition/Firearm	1,755.71	25,410.40		27,166.11
Escrow Deposits	1,159,474.74	106,729.00	214,244.86	1,051,958.88
Other	162,921.48		162,921.48	-
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PAGE TOTAL	\$ 25,667,234.52	\$ 9,246,180.47	\$ 9,413,366.69	\$ 25,500,048.30

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, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
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	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	83,860,694.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	83,860,694.00
CASH	587,391.54	
INVESTMENTS	2,240,992.36	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	17,250,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	220,470,000.00	
UNFUNDED	83,860,694.00	
DUE TO - OPEN SPACE		4,000,000.00
NOTE RECEIVABLE - CURRENT FUND SPECIAL EMERG.	6,000,000.00	
PAGE TOTALS	414,269,771.90	87,860,694.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(1,137,780.06)	61,110,277.05	75,884.54	59,896,612.45
Grant Fund	(247,849.32)	56,845,423.08		56,597,573.76
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	(10.14)	52,114,150.38		52,114,140.24
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	(72,477.77)	33,263,622.11		33,191,144.34
Trust - Arts and Culture				-
General Capital	(1,561.37)	588,952.91		587,391.54
				-
<u>UTILITIES:</u>				-
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Total	(1,459,678.66)	203,922,425.53	75,884.54	202,386,862.33

* 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, 2023.

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, 2023.

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: _____

Title: _____

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Investor's Bank:	
1 Current & Grant x4005	33,741,850.40
2 Current - Operating x 4270	1,216,291.13
3 Current - Net Payroll x4289	30,651.51
4 Current - Marketplace x9577	25,053,082.19
5 Current - Marketplace x1010	15,031,849.32
6 Current - ARPA x7361	11,711,473.39
Trust Funds:	
7 Tax Appeals x4388	452,003.75
8 Community Block (CDBG) x3976	17.69
9 Home Investment Trust x4171	679.29
11 Road Opening x4310	5,332,815.33
12 Employment Trust (SUI) x4428	335,503.43
13 Martinsville Road x4246	473,119.90
14 King George Road x4203	367,241.33
15 Surrogate Filing Fees x4361	136,196.69
16 County Clerk Filing Fees x3992	1,350,509.94
17 Various Escrow Deposits x3885	1,086,848.79
18 Resource Recovery Hazardous Waste x4302	3,355.51
19 Richard Hall Credit Card Account x5252	0.57
20 Mountain Boulevard x4254	55,217.59
21 Household Hazardous Waste x4198	70,857.22
22 Transportation Services Expansion x4401	932,790.99
23 Dedicated Funds x4013	9,428,860.56
24 County Law Enforcement CLETA (F10) x3984	189,312.23
25 Seized Funds (F11) x4329	760,793.55
26 Auto Theft (F12) x3925	6,262.00
27 Federal Forfeited Funds (F13) x4155	1,435,219.80
28 Transfer Fees x4396	48,179.43
29 Prosecutors Asset Maintenance (F15) x4297	69,161.98
30 Sheriff's Dept - SCSO (F17) x4337	60,537.50
PAGE TOTAL	109,380,683.01

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, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	109,380,683.01
Investors' Bank (Cont'd.)	
31 Federal Equitable Sharing (F18)x4163	3,688.42
32 Sheriff's Office Dedicated (F19) x4353	12,383.43
33 Sheriff's Office K-9 x5110	11,758.18
34 Sheriff's Office Equitable Sharingx4345	102,590.72
35 Accumulated Absences Dedicated x3933	5,195,939.12
36 Commission on Women x3968	2,172.24
37 Land Development x4211	1,206,271.49
38 Payroll Agencies x7657	99,706.53
39 Open Space x4262	52,111,960.39
40 General Capital x3941	586,937.30
41 Library Checking x4238	3,861,450.39
42 Library Operating x4642	168,106.51
43 Library Payroll Agency x956	50.77
Library x000116343-171	
NJ Cash Management Fund:	
44 Current x000116254-171	2,011.17
45 Road Opening x000116378-171	2,008.99
46 Dedicated x000116408-171	2,010.25
47 Open Space 000116335-171	2,189.99
48 General Capital x000116351-171	2,015.61
49 Capital Operating	31,168,491.02
TOTAL PAGE	203,922,425.53

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, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
Year 2020 and Pre Grants Receivable	9,860,070.25	63,148.00	831,831.40		2,925,941.60	6,165,445.25
Year 2021 Grants Receivable	6,875,036.12		844,554.84			6,030,481.28
Year 2022 Grants Receivable	25,062,926.24	4,512,027.96	15,072,306.77	(348,418.96)		14,154,228.47
						-
Year 2023 and Other Grant Receivables:						-
23-010 WIOA - Adult (7/23-6/24)		482,392.00	57,116.00			425,276.00
23-012 WIOA - DW - (7/23-6/24)		918,735.00	33,750.00			884,985.00
23-014 WIOA - Youth (7/23-6/24)		546,511.00	64,206.00			482,305.00
23-020 WFNJ - GA/SNAP (7/23-6/24)		313,907.00	10,400.00			303,507.00
23-026 WFNJ - TANF (7/23-6/24)		498,088.00	21,542.00			476,546.00
23-031 Workforce Learning Link (7/23-6/24)		70,000.00	-			70,000.00
23-096 SmartSTEPS (7/23-6/24)		3,210.00	-			3,210.00
23-301 Right To Know (RTK)		11,632.00	2,908.00			8,724.00
23-310 SART/FNE (10/22-9/23)	144,000.00		119,234.00			24,766.00
23-311 VOCA (7/2022-6/2023)	267,468.46		222,868.31			44,600.15
23-317 Insurance Fraud		250,000.00	24,378.13			225,621.87
23-323 STP Sub-regional Trans. (7/23-6/24)		102,946.00	25,338.84			77,607.16
23-327 Alcohol & Drug Abuse (Ch 51)		613,881.00	178,229.00			435,652.00
						-
PAGE TOTALS	42,209,501.07	8,386,477.96	17,508,663.29	(348,418.96)	2,925,941.60	29,812,955.18

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	42,209,501.07	8,386,477.96	17,508,663.29	(348,418.96)	2,925,941.60	29,812,955.18
23-332 Family Court		142,188.00	105,799.51			36,388.49
23-333 Human Svcs Planning (7/23-6/24)		69,949.00	40,796.00			29,153.00
23-334 Municipal Alliance (7/23-6/24)		156,009.00	-			156,009.00
23-337 PASP (7/23-6/24)		57,078.00	28,539.00			28,539.00
23-338 SSH		271,600.00	245,663.00			25,937.00
23-351 PATH		124,992.00	104,104.00			20,888.00
23-357 Title III E (Family Caregiver)		230,142.00	48,895.00			181,247.00
23-358 APS		153,648.00	98,736.00			54,912.00
23-359 SHIP (4/23-3/24)		38,000.00	10,992.00			27,008.00
23-362 TLC (7/23-6/24)		14,000.00	3,500.00			10,500.00
23-363 RSVP (4/23-3/24)		75,000.00	-			75,000.00
23-366 SASS		235,220.00	232,429.00			2,791.00
23-370 CMQA		23,810.00	23,810.00			-
23-371 SHDM		15,851.00	9,901.00			5,950.00
23-377 Section 5311		141,932.00	-			141,932.00
23-378 SCDRTAP		884,694.00	678,274.09			206,419.91
23-381 VA Transportation (7/23-6/24)(S)		18,000.00	7,500.00			10,500.00
23-387 Clean Communities		98,195.75	98,195.75			-
PAGE TOTALS	42,209,501.07	11,136,786.71	19,245,797.64	(348,418.96)	2,925,941.60	30,826,129.58

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	42,209,501.07	11,136,786.71	19,245,797.64	(348,418.96)	2,925,941.60	30,826,129.58
23-388 SHSF SHSP (8/23-7/26)		219,881.41	-			219,881.41
23-394 CEH/ CEHA (7/22-6/23)		178,320.00	-			178,320.00
23-396 LINC/ LINC'S 7/23-6/24		290,065.00	-			290,065.00
23-404 St/Co St/Comm Partnership Prgm Mgmt		90,000.00	67,956.50			22,043.50
23-405 St/Co St/Comm Partnership Prgm Svcs		324,522.00	155,143.87			169,378.13
23-406 CIAC/ CIACC/OJTR (7/23-6/24)		41,044.00	20,514.00			20,530.00
23-415 LAP LAP		217,000.00	173,600.00			43,400.00
23-434 NJDC/ NJDOT County Aid			-			-
23-470 MVC MVC LEASE (7/23-6/24) (S)		152,958.00	63,732.50			89,225.50
23-484 TIP - TIP - TANF Initiative for Parents		42,271.00	7,803.00			34,468.00
23-506 CCC CCC (2022-2023)	99,262.00	5,771.00	95,742.00			9,291.00
23-529 TB (7 TB (7/23-6/24)		87,422.00	16,535.00			70,887.00
23-549 Medic Medicaid Match		15,623.00	15,401.00			222.00
23-587 NAC/ NACCHO - MRC (4/1/23-1/31/24)		5,000.00	5,000.00			-
23-596 SCA/ SCAAP		380,021.00	380,021.00			-
23-598 EMA/ EMAA (7/23-6/24)		55,000.00	-			55,000.00
23-622 JDAI JDAI		120,000.00	75,184.15			44,815.85
23-638 VAW/ VAWA (7/23-6/24)		18,294.00	-			18,294.00
PAGE TOTALS	42,308,763.07	13,379,979.12	20,322,430.66	(348,418.96)	2,925,941.60	32,091,950.97

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	42,308,763.07	13,379,979.12	20,322,430.66	(348,418.96)	2,925,941.60	32,091,950.97
23-640 CTSP (10/23-9/24)		278,741.00	-			278,741.00
23-665 Click It or Ticket		53,200.00	52,466.51			733.49
23-668 IOC		342,679.00	274,468.00			68,211.00
23-674 Title III B		460,392.00	259,740.00			200,652.00
23-675 Title III C1		453,835.00	216,482.00			237,353.00
23-676 Title III C2		411,638.00	263,622.00			148,016.00
23-677 Title III D		23,774.00	-			23,774.00
23-678 SWHDM		31,314.00	15,657.00			15,657.00
23-679 SHTP		36,947.00	36,946.00			1.00
23-680 NSIP		115,062.00	59,838.00			55,224.00
23-682 Office on Aging Admin		58,000.00	58,000.00			-
23-688 Subregional Support (7/23-6/24)		15,000.00	-			15,000.00
23-690 Drive Sober		112,000.00	96,052.78			15,947.22
23-695 CHPP		87,750.00	74,587.50			13,162.50
23-698 Section 5310		150,000.00	-			150,000.00
23-699 Hazard Mitigation Grant Program - HMGP		200,000.00	-			200,000.00
23-704 Distracted Driver (10/22-9/23)		257,600.00	248,896.96			8,703.04
23-713 Impaired Driving (10/23-9/24) (Formlery DWI/DRE)		312,240.00	-			312,240.00
PAGE TOTALS	42,308,763.07	16,780,151.12	21,979,187.41	(348,418.96)	2,925,941.60	33,835,366.22

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	42,308,763.07	16,780,151.12	21,979,187.41	(348,418.96)	2,925,941.60	33,835,366.22
23-721 CLEP (7/23-6/24)		288,127.00	59,292.00			228,835.00
23-723 Child Advocacy Development	149,962.00	10,265.06	160,227.06			-
23-727 Farmer's Market (5/23-9/23)		6,512.00	6,374.00			138.00
23-734 Operation Helping Hand - OHH (9/23-8/24)		105,263.15	-			105,263.15
23-735 STAR (10/23-9/24)		416,986.00	-			416,986.00
23-745 CIP (Ch. 51) 10/23-9/24		94,967.00	31,656.00			63,311.00
23-748 SYEP (4/1/23-10/31/23)		193,500.00	177,425.13			16,074.87
23-761 Cooperative Marketing Prgm		13,275.00	10,762.50			2,512.50
23-762 WIOA Data Reporting (7/23-6/24)		12,971.00	-			12,971.00
23-772 Gambling Disorder (10/23-9/24)		123,961.00	-			123,961.00
23-783 DMHAS Youth Leadership (9/23-9/25)		31,179.00	-			31,179.00
23-784 LEAP (7/1/22-6/30/23)		75,000.00	75,000.00			-
23-789 OFRT (7/23-6/24)		75,000.00	-			75,000.00
23-791 National Opioid		647,649.03	310,224.89	(337,424.14)		-
23-796 Radon Awareness Program - RAP		2,000.00	2,000.00			-
23-797 ELPHI (10/22-6/23)		3,087,124.00	521,248.87			2,565,875.13
23-798 Opt for Help and Hope (3/23-2/25)		333,333.00	-			333,333.00
23-800 Docent Training Program (8/23-7/24)		18,500.00	15,725.00			2,775.00
PAGE TOTALS	42,458,725.07	22,315,763.36	23,349,122.86	(685,843.10)	2,925,941.60	37,813,580.87

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	42,458,725.07	22,315,763.36	23,349,122.86	(685,843.10)	2,925,941.60	37,813,580.87
23-801 County Health Infrastructure Prgm - CHIF (7/23-6/2		764,613.00	70,005.00			694,608.00
23-803 Seal Asset Tracking		35,250.00	-			35,250.00
23-805 Strengthening Local PHC (7/23-6/24)		89,365.00	18,136.00			71,229.00
23-806 USTF+ Data Entry		10,500.00	10,500.00			-
23-807 Reentry Coordinator-CRC (7/22-6/23)		100,000.00	-			100,000.00
23-808 Disaster Resp Crisis Counseling - DRCC		16,400.00	-			16,400.00
23-810 Bridge L1014 - Stirling Rd LBF		1,285,000.00	-			1,285,000.00
23-811 Bridge G1404 - Lloyd Rd LBF		750,000.00	-			750,000.00
23-812 Bridge D1301 - Pottersville Rd LBF		741,092.00	-			741,092.00
23-813 DDDM - Organizational Enhancement (8/23-		20,000.00	7,000.00			13,000.00
24-310 SART/FNE (10/23-9/24)		144,000.00	-			144,000.00
24-311 VOCA (7/23-6/24)		319,086.00	-			319,086.00
24-506 CCC 2024 (7/23-6/24)		99,690.00	24,523.00			75,167.00
24-665 Occupant Protection (10/23-9/24)		61,530.00	-			61,530.00
24-723 CAC 7/23-6/24		165,131.00	165,131.00			-
C1-358 APS (Adult Protective Svcs) - COVID-19			-			-
C1-396 LINGS COVID (7/1/21-6/30/22)	94,848.00		-			94,848.00
C1-758 ADRC - Vaccine			-			-
PAGE TOTALS	42,553,573.07	26,917,420.36	23,644,417.86	(685,843.10)	2,925,941.60	42,214,790.87

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	42,553,573.07	26,917,420.36	23,644,417.86	(685,843.10)	2,925,941.60	42,214,790.87
C1-763 Emergency Rental Assistance (ERA 2)			-			-
C1-768 COVID-19 Vaccine Supplemental	474,648.00	65,000.00	417,046.00			122,602.00
C1-770 COVID-19 CAA (Consolidated Appropriation Act)			-			-
C1-771 Vac 5			-			-
C1-775 COVID Detection & Mitigation	53,096.00		53,096.00			-
C2-357 ARP - III E - (7/22-9/24)	59,356.00	63,109.00	8,770.00			113,695.00
C2-396 LINC'S COVID (7/22-6/23)		425,000.00	303,370.00			121,630.00
C2-674 ARP - III B - (7/22-9/24)	193,045.00	194,825.00	123,876.00			263,994.00
C2-675 ARP - III C1 - (7/22-9/24)	101,249.00	101,999.00	25,131.00			178,117.00
C2-676 ARP - III C2 - (7/22-9/24)	193,269.00	194,664.00	34,928.00			353,005.00
C2-677 ARP - III D - (7/22-9/24)	18,365.00	18,365.00	19,147.00			17,583.00
C2-763 Emergency Rental Assistance Reallo (ERA			-			-
C2-778 NEA-ARP-Local Arts Agencies	150,000.00		-			150,000.00
C2-790 Public Health Workforce -PHW - (7/22-9/24)	78,610.00		-			78,610.00
C2-793 COVID 19 Vaccination - Activity D (12/22-11/23)		391,255.00	115,504.00			275,751.00
C3-358 ARP - APS (1/23-9/24)		90,574.00	-			90,574.00
C3-396 LINC'S COVID 7/23-6/24		128,144.00	-			128,144.00
C3-763 Emergency Rental Assist. Reall. 2		94,353.20	94,353.20			-
PAGE TOTALS	43,875,211.07	28,684,708.56	24,839,639.06	(685,843.10)	2,925,941.60	44,108,495.87

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	43,875,211.07	28,684,708.56	24,839,639.06	(685,843.10)	2,925,941.60	44,108,495.87
C3-802 ARP Automated License Plate Reader - ALP		102,858.00	-			102,858.00
CV-012 COVID-19 Dislocated Worker Prgm	97,616.40		-			97,616.40
CV-013 COVID-19 Dislocated Worker Admin			-			-
CV-357 Title III E - CARES Act			-			-
CV-377 Section 5311 - CARES Act	230,800.46		230,800.46			-
CV-396 LINGS - COVID	65,737.00		-			65,737.00
CV-750 Title III C2 - FFCRA			-			-
CV-751 NJACCHO	30,281.18		-			30,281.18
CV-752 RSP-CCP	0.07		-			0.07
R2-000 SLFRF (12-31-2024)		31,945,786.50	-	(31,945,786.50)		-
R3-794 LATCF		100,000.00	100,000.00			-
RP-001 SLFRF - Public Health			-			-
RP-002 SLFRF - Economic Impact			-			-
RP-006 SLFRF - Revenue Replacement			-			-
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52
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TOTALS	44,299,646.18	60,833,353.06	25,170,439.52	(32,631,629.60)	2,925,941.60	44,404,988.52

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
Year 2020 and Pre Grant Reserves	8,819,233.03	63,148.00		3,071,767.68	2,664,410.01	3,301,560.26	5,173,463.10
Year 2021 Grant Reserves	6,489,874.80			2,184,178.55	579,476.70		4,885,172.95
Year 2022 Grant Reserves	20,237,935.01	1,737,241.96	2,774,786.00	11,691,809.32	(5,000,185.89)		8,057,967.76
Year 2023 and Other Grant Reserves:							-
23-010 WIOA - Adult (7/23-6/24)			482,392.00	66,642.68	(32,845.69)		382,903.63
23-012 WIOA - DW (7/23-6/24)			918,735.00	95,068.95	(46,964.00)		776,702.05
23-014 WIOA - Youth (7/23-6/24)			546,511.00	100,158.41	(226,945.02)		219,407.57
23-020 WFNJ - GA/SNAP (7/23-6/24)			313,907.00	59,059.12	(150,107.49)		104,740.39
23-026 WFNJ - TANF (7/23-6/24)			498,088.00	99,489.08	(253,826.59)		144,772.33
23-031 Workforce Learning Link (7/23-6/24)			70,000.00	43,500.00	(26,500.00)		-
23-096 SmartSTEPS (7/23-6/24)			3,210.00	-	-		3,210.00
23-301 Right to Know (RTK)			11,632.00	-	-		11,632.00
23-310 SART/FNE (10/22-9/23)	130,077.72			125,473.28	-		4,604.44
23-311 VOCA (7/22-6/23)	267,119.25			222,519.10	-		44,600.15
23-317 Insurance Fraud		250,000.00		56,422.75	(779.70)		192,797.55
23-323 STP Sub-regional Trans (7/23-6/24)			102,946.00	-	-		102,946.00
23-327 Alcohol & Drug Abuse (Ch 51)		613,881.00		445,097.74	(157,914.93)		10,868.33
23-332 Family Court		142,188.00		130,388.23	(11,799.77)		0.00
23-333 Human Svcs Planning (7/23-6/24)			69,949.00	35,860.00	-		34,089.00
PAGE TOTALS	35,944,239.81	2,806,458.96	5,792,156.00	18,427,434.89	(2,663,982.37)	3,301,560.26	20,149,877.25

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	35,944,239.81	2,806,458.96	5,792,156.00	18,427,434.89	(2,663,982.37)	3,301,560.26	20,149,877.25
23-334 Municipal Alliance (7/23-6/24)			156,009.00	37,017.00	(86,009.00)		32,983.00
23-337 PASP (7/23-6/24)			57,078.00	13,949.04	-		43,128.96
23-338 SSH		271,600.00		245,663.00	(25,937.00)		-
23-351 PATH		124,992.00		124,524.68	-		467.32
23-357 Title III E (Family Caregiver)		100,087.00	130,055.00	125,113.05	(90,284.00)		14,744.95
23-358 APS		153,648.00		98,736.00	(54,912.00)		-
23-359 SHIP (4/23-3/24)			38,000.00	17,144.57	(2,493.10)		18,362.33
23-362 TLC (7/23-6/24)			14,000.00	7,000.01	-		6,999.99
23-363 RSVP (4/23-3/24)			75,000.00	52,902.84	(1,213.83)		20,883.33
23-366 SASS		235,220.00		235,220.00	-		-
23-370 CMQA		23,810.00		23,810.00	-		-
23-371 SHDM		15,851.00		9,095.86	(6,755.14)		(0.00)
23-377 Section 5311			141,932.00	-	-		141,932.00
23-378 SCDRTAP			884,694.00	884,693.82	-		0.18
23-381 VA Transportation (7/23-6/24) (S)			18,000.00	-	-		18,000.00
23-387 Clean Communities			98,195.75	21,361.13	(28,938.87)		47,895.75
23-388 SHSP (8/23-7/26)			219,881.41	-	-		219,881.41
23-394 CEHA (7/22-6/23)			178,320.00	173,613.48			4,706.52
PAGE TOTALS	35,944,239.81	3,731,666.96	7,803,321.16	20,497,279.37	(2,960,525.31)	3,301,560.26	20,719,862.99

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	35,944,239.81	3,731,666.96	7,803,321.16	20,497,279.37	(2,960,525.31)	3,301,560.26	20,719,862.99
23-396 LINC'S 7/23-6/24			290,065.00	140,320.59	(585.81)		149,158.60
23-404 St/Comm Partnership Prgm Mgmt		90,000.00		89,714.95	-		285.05
23-405 St/Comm Partnership Prgm Svcs		324,522.00		207,342.31	(115,641.79)		1,537.90
23-406 CIACC/OJTR (7/23-6/24)			41,044.00	20,522.00	-		20,522.00
23-415 Local Arts Program		217,000.00		166,713.46	(50,286.54)		0.00
23-470 MVC LEASE (7/23-6/24) (S)			152,958.00	76,479.00	-		76,479.00
23-484 TIP - TANF Initiative for Parents		42,271.00		11,572.00	(30,699.00)		-
23-506 CCC (2022-2023)	95,253.35		5,771.00	92,179.03	345.78		9,191.10
23-529 TB (7/23-6/24)			87,422.00	22,521.97	(6,808.76)		58,091.27
23-549 Medicaid Match		15,623.00		15,623.00	-		-
23-587 NACCHO - MRC (4/1/23-1/31/24)		5,000.00		2.63	(2,373.66)		2,623.71
23-596 SCAAP			380,021.00	-	-		380,021.00
23-598 EMAA (7/23-6/24)			55,000.00	-	-		55,000.00
23-622 JDAI		120,000.00		104,149.32	(15,850.68)		(0.00)
23-638 VAWA (7/23-6/24)			18,294.00	-	-		18,294.00
23-640 CTSP (10/23-9/24)			278,741.00	18,736.51	-		260,004.49
23-665 Click It or Ticket		53,200.00		52,466.51	-		733.49
23-668 IOC		328,043.00	14,636.00	342,679.00	-		-
PAGE TOTALS	36,039,493.16	4,927,325.96	9,127,273.16	21,858,301.65	(3,182,425.77)	3,301,560.26	21,751,804.60

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	36,039,493.16	4,927,325.96	9,127,273.16	21,858,301.65	(3,182,425.77)	3,301,560.26	21,751,804.60
23-674 Title III B		244,406.00	212,900.00	423,373.18	(20,238.00)		13,694.82
23-675 Title III C1		215,395.00	241,526.00	219,188.00	(169,393.00)		68,340.00
23-676 Title III C2		199,602.00	212,036.00	221,530.00	(138,552.00)		51,556.00
23-677 Title III D		9,938.00	13,836.00	4,953.00	-		18,821.00
23-678 SWHDM		31,314.00		31,257.00	(57.00)		-
23-679 SHTP		36,947.00		36,947.00	-		-
23-680 NSIP		30,768.00	84,294.00	30,768.00	-		84,294.00
23-682 Office on Aging Admin			58,000.00	58,000.00	-		-
23-688 Subregional Support (7/23-6/24)			15,000.00	-	-		15,000.00
23-690 Drive Sober		112,000.00		96,052.78	-		15,947.22
23-695 CHPP		87,750.00		70,336.06	(17,413.94)		0.00
23-698 Section 5310		150,000.00		138,000.00	-		12,000.00
23-699 Hazard Mitigation Grant Program - HMGP		200,000.00		-	(199,925.00)		75.00
23-704 Distracted Driver (10/22 - 9/23)		257,600.00		248,896.96	-		8,703.04
23-713 Impaired Driving (10/23-9/24)			312,240.00	-	-		312,240.00
23-721 CLEP (7/23-6/24)			288,127.00	120,639.88	(3,657.60)		163,829.52
23-723 Child Advocacy Development	149,962.00		10,265.06	154,640.45	(5,075.29)		511.32
23-727 Farmer's Market (5/23-9/23)		6,512.00		4,242.36	-		2,269.64
PAGE TOTALS	36,189,455.16	6,509,557.96	10,575,497.22	23,717,126.32	(3,736,737.60)	3,301,560.26	22,519,086.16

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	36,189,455.16	6,509,557.96	10,575,497.22	23,717,126.32	(3,736,737.60)	3,301,560.26	22,519,086.16
23-734 Operation Helping Hands - OHH (9/23-8/24)			105,263.15	15,438.47	(1,701.62)		88,123.06
23-735 STAR (10/23-9/24)			416,986.00	34,027.44	(13,000.00)		369,958.56
23-745 CIP (Ch. 51) 10/23-9/24			94,967.00	-	-		94,967.00
23-748 SYEP (4/1/23-10/31/23)		193,500.00		177,470.75	-		16,029.25
23-761 Cooperative Marketing Prgm		13,275.00		12,565.00	-		710.00
23-762 WIOA Data Reporting (7/23-6/24)			12,971.00	12,971.00	-		-
23-772 Gambling Disorder (10/23-9/24)			123,961.00	26,504.10	-		97,456.90
23-783 DMHAS Youth Leadership (9/23-9/25)			31,179.00	-	(25,388.64)		5,790.36
23-784 LEAP (7/1/22-6/30/23)			75,000.00	65,649.97	-		9,350.03
23-789 OFRT (7/23-6/24)			75,000.00	18,989.96	(56,010.04)		-
23-791 National Opioid		368,295.57	279,353.46	27,347.00	-		620,302.03
23-796 Radon Awareness Program - RAP		2,000.00		2,000.00	-		-
23-797 ELPHI (10/22-6/24)		1,545,073.00	1,542,051.00	1,272,012.16	(815,963.00)		999,148.84
23-798 Opt for Help and Hope (3/23-2/25)		333,333.00		-	-		333,333.00
23-800 Docent Training Program (8/23-7/24)			18,500.00	-	-		18,500.00
23-801 County Health Infrastructure Prgm - CHIF (7/23-6/24)			764,613.00	70,005.00	-		694,608.00
23-803 Seal Asset Tracking			35,250.00	-	-		35,250.00
23-805 Strengthening Local PHC (7/23-6/24)			89,365.00	36,272.62	-		53,092.38
PAGE TOTALS	36,189,455.16	8,965,034.53	14,239,956.83	25,488,379.79	(4,648,800.90)	3,301,560.26	25,955,705.57

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	36,189,455.16	8,965,034.53	14,239,956.83	25,488,379.79	(4,648,800.90)	3,301,560.26	25,955,705.57
23-806 USTF+ Data Entry			10,500.00	-	-		10,500.00
23-807 Reentry Coordinator-CRC (7/22-6/23)			100,000.00	-	-		100,000.00
23-808 Disaster Resp Crisis Counseling - DRCC			16,400.00	-	-		16,400.00
23-810 Bridge L1014 - Stirling Rd LBF			1,285,000.00	-	-		1,285,000.00
23-811 Bridge G1404 - Lloyd Rd LBF			750,000.00	-	-		750,000.00
23-812 Bridge D1301 - Pottersville Rd LBF			741,092.00	-	-		741,092.00
23-813 DDDM - Organizational Enhancement (8/23-7/24)			20,000.00	-	-		20,000.00
24-310 SART/FNE (10/23-9/24)			144,000.00	-	-		144,000.00
24-311 VOCA (7/23-6/24)			319,086.00	102,600.90	-		216,485.10
24-506 CCC 2024 (7/23-6/24)			99,690.00	49,072.65	(41.29)		50,576.06
24-665 Occupant Protection (10/23-9/24)			61,530.00	-	-		61,530.00
24-723 CAC 7/23-6/24			165,131.00	19,093.62	(210.52)		145,826.86
C1-358 APS (Adult Protective Svcs) - COVID-19	-			39,022.00	39,022.00		-
C1-396 LINC'S COVID (7/1/21-6/30/22)	286,095.25			-	-		286,095.25
C1-758 ADRC - Vaccine	11,262.31			5,323.50	(393.85)		5,544.96
C1-763 Emergency Rental Assistance (ERA 2)	19.80			56.08	36.28		0.00
C1-768 COVID-19 Vaccine Supplemental	318,103.60		65,000.00	217,876.70	30,600.34		195,827.24
C1-770 COVID-19 CAA (Consolidated Appropriation Act)	-			-	-		-
PAGE TOTALS	36,804,936.12	8,965,034.53	18,017,385.83	25,921,425.24	(4,579,787.94)	3,301,560.26	29,984,583.04

Sheet
11.5

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	36,804,936.12	8,965,034.53	18,017,385.83	25,921,425.24	(4,579,787.94)	3,301,560.26	29,984,583.04
C1-771 Vac 5	27,281.00			33,813.30	6,535.33		3.03
C1-775 COVID Detection & Mitigation	53,096.00			-	-		53,096.00
C2-357 ARP - III E - (7/22-9/24)	59,356.00	62,645.00	464.00	-	-		122,465.00
C2-396 LINCS COVID (7/22-6/23)		425,000.00		303,510.45	-		121,489.55
C2-674 ARP - III B - (7/22-9/24)	193,045.00	193,045.00	1,780.00	127,444.27	(30,452.67)		229,973.06
C2-675 ARP - III C1 - (7/22-9/24)	101,249.00	101,249.00	750.00	37,229.33	(9,362.69)		156,655.98
C2-676 ARP - III C2 - (7/22-9/24)	193,269.00	193,269.00	1,395.00	20,083.47	(15,436.00)		352,413.53
C2-677 ARP - III D - (7/22-9/24)	18,365.00	18,365.00		20,577.38	(940.00)		15,212.62
C2-763 Emergency Rental Assistance Reallo. (ERA 2)	264,818.84			264,818.84	-		(0.00)
C2-778 NEA - ARP - Local Arts Agencies	-			112,500.00	112,500.00		-
C2-790 Public Health Workforce - PHW - (7/2022-9/2024)	78,610.00			11,935.00	-		66,675.00
C2-793 COVID 19 Vaccination - Activity D (12/22-11/23)		391,255.00		155,236.45	(64,350.72)		171,667.83
C3-358 ARP - APS (1/23-9/24)			90,574.00	-	(90,574.00)		-
C3-396 LINCS COVID 7/23-6/24			128,144.00	63,715.97	(126.31)		64,301.72
C3-763 Emergency Rental Assist. Reall. 2		94,353.20		94,353.20	-		-
C3-802 ARP Automated License Plate Reader - ALPR			102,858.00	-	-		102,858.00
CV-012 COVID-19 Dislocated Worker Prgm	97,116.58			-	-		97,116.58
CV-013 COVID-19 Dislocated Worker Admin	-			-	-		-
PAGE TOTALS	37,891,142.54	10,444,215.73	18,343,350.83	27,166,642.90	(4,671,995.00)	3,301,560.26	31,538,510.94

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	37,891,142.54	10,444,215.73	18,343,350.83	27,166,642.90	(4,671,995.00)	3,301,560.26	31,538,510.94
CV-357 Title III E CARES Act	58,045.41			57,910.51	-		134.90
CV-377 Section 5311 CARES Act	90,974.00			-	-		90,974.00
CV-396 LINGS - COVID	2,193.78			-	-		2,193.78
CV-415 LAP - CARES Act	-			-	-		-
CV-674 Title III B - CARES Act	61,565.67			61,565.67	-		-
CV-676 Title III C2 - CARES Act	-			-	-		-
CV-749 RHCMHC - CARES Act Initial	0.08			-	-		0.08
CV-750 Title III C2 - FCCRA	-			-	-		-
CV-751 NJACCHO	17,632.85			-	-		17,632.85
CV-752 RSP-CCP	-			-	-		-
CV-757 CTCL Covid Response	-			-	-		-
CV-758 ADRC - CARES Act	594.08			587.47	-		6.61
CV-759 ELC - Enhanced Detection Grant	-			-	-		-
R2-000 SLFRF (12/21/2024)	5,153,377.52	4,620,633.50		-	-		9,774,011.02
R2-001 SLFRF - Public Health (12/31/2024)	11,000.00	11,900,000.00		1,211,510.46	(292,665.27)		10,406,824.27
R2-002 SLFRF - Economic Impact (12/31/2024)	635,408.27	7,215,153.00		3,605,621.39	(3,074,990.93)		1,169,948.95
R2-003 SLFRF - Impacted Communities (12/31/2024)	-	125,000.00		28,013.03	-		96,986.97
R2-005 SLFRF - Infrastructure (12/31/2024)	7,750,263.20	8,085,000.00		486,393.86	(13,334,835.29)		2,014,034.05
PAGE TOTALS	51,672,197.40	42,390,002.23	18,343,350.83	32,618,245.29	(21,374,486.49)	3,301,560.26	55,111,258.42

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	51,672,197.40	42,390,002.23	18,343,350.83	32,618,245.29	(21,374,486.49)	3,301,560.26	55,111,258.42
R2-006 SLFRF - Revenue Replacement (12/31/2024)	6,139,617.12			3,402,435.28	757,227.65		3,494,409.49
R3-794 LATCF		50,000.00	50,000.00	-	-		100,000.00
RP-001 SLFRF - Public Health	457,412.15			32,980.08	15,685.76		440,117.83
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
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FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
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PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

Sheet
11.18

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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FEDERAL AND STATE GRANTS**

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74
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							-
TOTALS	58,269,226.67	42,440,002.23	18,393,350.83	36,053,660.65	(20,601,573.08)	3,301,560.26	59,145,785.74

Sheet 11
Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Rescue Plan Act	31,945,786.50				(31,945,786.50)	-
National Opioids Settlement	153,866.76				(153,866.76)	-
Body Armor	16,325.96			14,425.60	(16,325.96)	14,425.60
SCAAP	332,093.00				(332,093.00)	-
STNJ NCPV				166,466.00		166,466.00
STNJ Treatment & Rehabilitation				150,000.00		150,000.00
NJ Transit Section 5311				142,212.00		142,212.00
STNJ SCAAP				185,092.00		185,092.00
STNJ COOP Marketing				6,225.00		6,225.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	32,448,072.22	-	-	664,420.60	(32,448,072.22)	664,420.60

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
	-	-

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2023 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	-	-

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	
2023 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2023 Levy	XXXXXXXXXX	-
Paid		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	23,790,000.00	23,790,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	64,594,020.85	70,985,657.41	6,391,636.56
Added by N.J.S.A. 40A:4-87 (List on 17a)	18,393,350.83	18,393,350.83	-
			-
			-
Total Miscellaneous Revenue Anticipated	82,987,371.68	89,379,008.24	6,391,636.56
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	219,830,471.14	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	219,830,471.14	219,830,471.00	(0.14)
	326,607,842.82	332,999,479.24	6,391,636.42

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	219,830,471.00
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	219,830,471.00	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	219,830,471.00	219,830,471.00

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
From Grant Appropriated Reserves	18,393,350.83	18,393,350.83	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
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		-	-
PAGE TOTALS	18,393,350.83	18,393,350.83	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		308,214,491.99
2023 Budget - Added by N.J.S.A. 40A:4-87		18,393,350.83
Appropriated for 2023 (Budget Statement Item 9)		326,607,842.82
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		326,607,842.82
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		326,607,842.82
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	310,988,868.90	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	15,394,064.31	
Total Expenditures		326,382,933.21
Unexpended Balances Canceled (see footnote)		224,909.61

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)

2023 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 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	6,391,636.56
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	224,909.61
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	9,450,791.65
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 2022 Appropriation Reserves	XXXXXXXXXX	12,128,809.47
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	
Accounts Payable Canceled		478,812.06
Grants Canceled		375,618.66
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2023	-	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	0.14	XXXXXXXXXX
Interfund Advances Originating in 2023		XXXXXXXXXX
Other Charges	240,960.77	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	28,809,617.10	XXXXXXXXXX
	29,050,578.01	29,050,578.01

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
600 PRIOR YEAR BUDGET	1,962,024.36
601 NON REFUNDABLE INSPE FEE	76,904.16
BAIL BOND FOREFEITURES	
608 SALE OF COUNTY PROPERTY	97,337.13
DAMAGE TO COUNTY PROPERTY	
610 FRINGE BENEFITS	1,590,227.52
611 PROSECUTORS ADMIN REIMBURSEMENT	117,654.46
612 MISC. REVENUES	470,434.99
612 SETTLEMENTS	
612 MISC. JAIL REVENUES	3,000,925.09
613 RENT COUNTY PROPERTY	164,527.66
614 FINES PROBATION	835.25
615 CONSTRUCTION APPEALS	900.00
616 LAND DEVELOP DIGITAL	1,090.00
621 HUNTERDON COUNTY COLLEGE DEBT	415,727.73
621 FAMILY CRISIS	6,586.00
623 COURT REIMBURSEMENTS F&S	128,476.57
633 JAIL PROCESSING FEES	35,639.89
635 INDIRECT COSTS	207,273.46
649 IV-D SHERIFF'S OFFICE	60,422.82
637 DD CARE & MAINT CONT	10,179.15
638 SOCIAL SECURITY ADMINISTRATION WIRE	8,800.00
644 JOINT INSURANCE DIVIDENDS & OTHER	977,185.14
650 DEVELOPMENT REVIEW FEE	34,558.50
651 COUNTY PILOT PORTION	69,169.38
652 CHARGING STATION	1,899.98
FEMA REIMBURSEMENT	
636 VENDING MACHINES	12,012.41
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	9,450,791.65

**SURPLUS - CURRENT FUND
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	56,656,700.36
2. Change Fund	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	28,809,617.10
4. Amount Appropriated in the 2023 Budget - Cash	23,790,000.00	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2023	61,676,317.46	xxxxxxxxxx
	85,466,317.46	85,466,317.46

**ANALYSIS OF BALANCE AS AT DECEMBER 31, 2023
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		59,896,612.45
Investments		
Sub Total		59,896,612.45
Deduct Cash Liabilities Marked with "C" on Trial Balance		29,046,286.19
Cash Surplus		30,850,326.26
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
		30,850,326.26

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2023 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			\$ 219,830,471.00
or			
(Abstract of Ratables)			\$
2. Amount of Levy - Special District Taxes			\$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$
5a. Subtotal 2023 Levy	\$ 219,830,471.00		
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2023 Tax Levy			\$ 219,830,471.00
6. Transferred to Tax Title Liens			\$
7. Transferred to Foreclosed Property			\$
8. Remitted, Abated or Canceled			\$
9. Discount Allowed			\$
10. Collected in Cash: In 2022	\$		
In 2023*	\$ 219,830,471.00		
Homestead Benefit Credit	\$		
State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$ -		
Total To Line 14	\$ 219,830,471.00		
11. Total Credits			\$ 219,830,471.00
12. Amount Outstanding December 31, 2023			\$ -
13. Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is 100.00%			

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			\$ 219,830,471.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$
To Current Taxes Realized in Cash (Sheet 17)			\$ 219,830,471.00

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

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

* Include overpayments applied as part of 2023 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2023

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 219,830,471.00
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 219,830,471.00
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 219,830,471.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>100.00%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 219,830,471.00
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 219,830,471.00
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 219,830,471.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>100.00%</u>

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

	Debit	Credit
1. Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXX
	-	-

Calculation of Amount to be included on Sheet 22, Item 10 -
2023 Senior Citizens and Veterans Deductions Allowed

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

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

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	-
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023	-	-

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		-	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	-
8. Totals		-	-
9. Balance Brought Down		-	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	-
A. Taxes		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2023 Tax Sale			XXXXXXXXXX
12. 2023 Taxes Transferred to Liens			XXXXXXXXXX
13. 2023 Taxes		-	XXXXXXXXXX
14. Balance - December 31, 2023		XXXXXXXXXX	-
A. Taxes	-	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	-	XXXXXXXXXX	XXXXXXXXXX
15. Totals		-	-

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

17. Item No.14 multiplied by percentage shown above is **NO ENTRY** and represents the maximum amount that may be anticipated in 2024.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2023		XXXXXXXXXX
2. Foreclosed or Deeded in 2023	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. 		XXXXXXXXXX
5B. 	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2023	XXXXXXXXXX	-
	-	-

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2023		XXXXXXXXXX
16. 2023 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18. 	XXXXXXXXXX	
19. Balance - December 31, 2023	XXXXXXXXXX	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2023		XXXXXXXXXX
21. 2023 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23. 	XXXXXXXXXX	
24. Balance - December 31, 2023	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property: \$ _____ -

*Total Cash Collected in 2023

Realized in 2023 Budget

To Results of Operation (Sheet 19) _____ -

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

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting from 2023	Balance as at Dec. 31, 2023
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2023</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023	
					By 2023 Budget	Canceled By Resolution		
9/14/2021	Tropical Storm Ida	10,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00		6,000,000.00	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
		Totals	10,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	-	6,000,000.00

Sheet 29

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, 2023' must be entered here and then raised in the 2024 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, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx	168,238,000.00	
Issued	xxxxxxxxxx	38,932,000.00	
Paid	21,915,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	185,255,000.00	xxxxxxxxxx	
	207,170,000.00	207,170,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 21,185,000.00
2024 Interest on Bonds*		\$ 5,378,921.25	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 5,378,921.25

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds Series 2023A	1,735,000.00	35,000,000.00	7.6.23	3.0-4.0%
County College Bonds Series 2023B	100,000.00	1,966,000.00	7.6.23	3.0-4.0%
County College Bonds Series 2023C Ch. 12	100,000.00	1,966,000.00	7.6.23	3.0-4.0%
Total	1,935,000.00	38,932,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2023	2024 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, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
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 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 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, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
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 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 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, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
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 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 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, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

Assessment Notes with an original date of issue of 2021 or prior must be appropriated in full in the 2024 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, 2023	2024 Budget Requirements	
		For Principal	For Interest/Fees
1. SCIA -2017	3,090,000.00	515,000.00	123,600.00
2. SCIA - 2022	32,125,000.00	1,835,000.00	1,606,250.00
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	35,215,000.00	2,350,000.00	1,729,850.00

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, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
15-477 Cash Ordinance - Various Improvements	75,627.87			54,433.84	(33,324.50)		96,737.21	
15-051 Bond Ordinance - Various Improvements	262,931.97			20,069.82	(3,022.90)		279,978.89	
15-475 Bond Ordinance - Various Improvements	698,868.82			203,166.18	(25,367.48)		876,667.52	
16-030 Cash Ordinance - Various Improvements	1,210,603.26	641,100.00		20,498.50			1,872,201.76	
16-028 Bond Ordinance - Various Improvements	113,195.40			72,695.93			185,891.33	
16-558 Cash Ordinance - Various Improvements	938,954.05			25,678.58	(21,755.03)		942,877.60	
16-330 Bond Ordinance - SCVTS Energy Improvement	642,344.00						1,244.00	641,100.00
16-556 Bond Ordinance - Various Improvements	263,575.51			(6,983.44)	(42,205.32)		214,386.75	
17-432 Bond Ordinance - Capital Improvements	771,794.95			11,110.69	(15,604.01)		767,301.63	
17-080 Bond Ordinance- Various Improvements	1,742.16	15.00		6,745.17			8,487.33	15.00
17-434 Bond Ordinance - Various Improvements		529,784.23		613,406.02	(714,643.61)		-	428,546.64
18-610 Cash Ordinance - 18-610	775,103.93			67,439.31	(22,471.31)		820,071.93	
18-158 Bond Ordinance - 18-158	11,060.30			80,357.02	(25,865.58)		65,551.74	
18-614 Bond Ordinance - 18-614	1,350,343.05			440,301.95	(435,053.12)		1,355,591.88	
18-546 Bond Ordinance - SCVTS Improvements	58,255.59				(56,946.57)		1,309.02	
18-162 Cash Ordinance - 18-612	249,072.85			203,576.29	(80,364.07)		372,285.07	
19-792 Cash Ordinance - Various Improvs. 19-792	1,044,228.34			23,856.32	(121,125.06)		946,959.60	
19-155 Bond Ordinance - 19-155	16,505.62			470,034.40	(298,316.21)		188,223.81	
Page Total	8,484,207.67	1,170,899.23	-	2,306,386.58	(1,896,064.77)	-	8,995,767.07	1,069,661.64

Sheet 35

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, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	8,484,207.67	1,170,899.23	-	2,306,386.58	(1,896,064.77)	-	8,995,767.07	1,069,661.64
19-792 Bond Ordinance - 19-792	1,394,961.99			599,327.66	(855,030.76)		1,139,258.89	
19-401 Bond Ordinance - Property Acq. - RVCC	269,500.79						269,500.79	
19-360 Bond Ordinance - RVCC Improvs. 19-360	8,477.31				(3,868.38)		4,608.93	
19-818 Bond Ordinance - SCVTS Improvs. 19-818	1,696,265.89				(270,380.29)		1,425,885.60	
20-226 Bond Ordinance - 20-226		343,475.32		713,532.21	(418,865.53)		638,142.00	
20-783 Cash Ordinance - 20-783	608,515.70			710.17			609,225.87	
20-785 Bond Ordinance - 20-785		5,384,502.61		524,024.46	(3,743,985.67)		2,164,541.40	
21-252 Bond Ordinance - 21-252		2,052,424.02		4,155,371.09	(6,003,594.04)		204,201.07	
21-351 Bond Ordinance - RVCC Improvs. (Ch.12)	535,492.33				(535,492.33)		-	
21-352 Bond Ordinance - RVCC Improvs. (Ch.12)	1,575,166.34				(1,463,563.30)		111,603.04	
21-758 Various Improvs Cash Ord	364,359.06			17,913.04	(40,580.25)		341,691.85	
21-759 Bond Ordinance - 21-759		8,341,936.80		2,689,349.50	(5,719,422.75)		-	5,311,863.55
22-699 Bond Ordinance - 22-699		2,541,661.57		4,175,022.37	(5,403,507.17)		-	1,313,176.77
22-1570 Const. Career/Tech. Education Building	17,250,000.00	5,750,000.00			(524,589.48)		16,725,410.52	5,750,000.00
22-1690 Bond Ordinance - 22-1690	802,500.00	15,247,500.00		(7,110,398.63)	(3,823,652.97)		-	5,115,948.40
22-1691 Cash Ordinance - Various Improvements	1,366,422.25			(124,333.84)	(440,850.76)		801,237.65	
22-1692 Acquis. & Install. Electric Car Charging Stati	120,500.00	379,500.00				(479,500.00)	20,500.00	
22-2080 Bond Ordinance - RVCC- Workforce Train. /	4,000,000.00	1,333,333.00			(44,723.02)	(4,000,000.00)	-	1,288,609.98
PAGE TOTALS	38,476,369.33	42,545,232.55	-	7,946,904.61	(31,188,171.47)	(4,479,500.00)	33,451,574.68	19,849,260.34

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, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	38,476,369.33	42,545,232.55	-	7,946,904.61	(31,188,171.47)	(4,479,500.00)	33,451,574.68	19,849,260.34
23-399 Various Improvements & Purposes			10,194,112.00	(3,562,675.99)	(3,365,896.00)		-	3,265,540.01
23-799 Bond Ordinance - RVCC Improvements (Ch. 12)			3,933,000.00		(1,763,342.12)		2,168,657.88	1,000.00
23-1398 Various Capital Improvements			1,234,772.00	(21,262.37)	(38,993.72)		1,174,515.91	
23-1399 Various Improvements & Purposes			20,110,450.00	(2,330,810.76)	(1,271,394.35)		-	16,508,244.89
							-	
							-	
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							-	
							-	
							-	
							-	
							-	
PAGE TOTALS	38,476,369.33	42,545,232.55	35,472,334.00	2,032,155.49	(37,627,797.66)	(4,479,500.00)	36,794,748.47	39,624,045.24

Sheet 35.2

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, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	38,476,369.33	42,545,232.55	35,472,334.00	2,032,155.49	(37,627,797.66)	(4,479,500.00)	36,794,748.47	39,624,045.24
GRAND TOTALS	38,476,369.33	42,545,232.55	35,472,334.00	2,032,155.49	(37,627,797.66)	(4,479,500.00)	36,794,748.47	39,624,045.24

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	22,690.03
Received from 2023 Budget Appropriation*	XXXXXXXXXX	2,750,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	2,750,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	22,690.03	XXXXXXXXXX
	2,772,690.03	2,772,690.03

*The full amount of the 2023 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, 2023	XXXXXXXXXX	
Received from 2023 Budget Appropriation*	XXXXXXXXXX	
Received from 2023 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	-	-

*The full amount of the 2023 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2023 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Various Improvements & Purposes	10,194,112.00	9,684,406.00	509,706.00	
Bond Ordinance - RVCC Improvements (Ch. 12)	3,933,000.00	3,933,000.00	-	
Various Capital Improvements	1,234,772.00	-	1,234,772.00	
Various Improvements & Purposes	20,110,450.00	19,104,928.00	1,005,522.00	
Total	35,472,334.00	32,722,334.00	2,750,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	1,432,934.34
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	1,767,380.68
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue	1,200,000.00	xxxxxxxxxx
Balance - December 31, 2023	2,000,315.02	xxxxxxxxxx
	3,200,315.02	3,200,315.02

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

- | | | |
|---|----|-----------------------|
| 1. Total Tax Levy for Year 2023 was | \$ | <u>219,830,471.00</u> |
| 2. Amount of Item 1 Collected in 2023 (*) | \$ | <u>219,830,471.00</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>153,881,329.70</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2023?

Answer YES or NO

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2023?

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

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

- C. Does the appropriation required to be included in the Calendar Year 2024 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO

D.

- | | | |
|--|----|--|
| 1. Cash Deficit 2022 | \$ | <input type="text"/> |
| 2. 4% of 2022 Tax Levy for all purposes: | | |
| Levy -- | \$ | <input type="text"/> = \$ <input type="text"/> |
| 3. Cash Deficit 2023 | \$ | <input type="text"/> |
| 4. 4% of 2023 Tax Levy for all purposes: | | |
| Levy -- | \$ | <input type="text"/> = \$ <input type="text"/> |

E.

	<u>Unpaid</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
1. State Taxes	\$	<input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/> -
2. County Taxes	\$	<input type="text"/>	\$ <input type="text"/> -	\$ <input type="text"/> -
3. Amounts due Special Districts	\$	<input type="text"/>	\$ <input type="text"/> -	\$ <input type="text"/> -
4. Amount due School Districts for School Tax	\$	<input type="text"/>	\$ <input type="text"/> -	\$ <input type="text"/> -

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 2023, please observe instructions of Sheet 2.