

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
- f) 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.
- g) In all applicable signature lines insert the email address of the applicable official.
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
- k) 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.**
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	Union County, Union County	*Counties will
Full Name of Municipality/County	COUNTY OF UNION	
County of Municipality / County	UNION	
Name of Municipality / County	UNION	
Type	COUNTY	
Federal ID #	22-6002481	
Governing Body Type	BOARD OF COUNTY COMMISSIONERS	

Address	10 Elizabethtown Plaza
Address	Elizabeth, NJ 07207
Phone	908-527-4056
Fax	

		Certificate #
Chief Financial Officer	Bibi Taylor	Y-898
Registered Municipal Accountant		
Year Ending		

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)	575,345
Net Valuation Taxable 2023	39,801,536,543
Muni Code	2000

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:	1
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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>		

UTILITY 6

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 575,345
 NET VALUATION TAXABLE 2023 39,801,536,543
 MUNICODE 2000

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2024
MUNICIPALITIES - FEBRUARY 10, 2024

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

_____ **COUNTY** _____ of _____ **UNION** _____, County of _____ **UNION** _____

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature btaylor@ucnj.org
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or ~~(which I have not prepared)~~ ~~{eliminate one}~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Bibi Taylor, am the Chief Financial Officer, License # Y-898, of the COUNTY of UNION, County of UNION and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2023, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2023.

Signature btaylor@ucnj.org
 Title Chief Financial Officer
 Address 10 Elizabethtown Plaza
 Phone Number 908-527-4056
 Fax Number NO ENTRY

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **UNION** 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:

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2024

22-6002481

Fed I.D. #

COUNTY OF UNION

Municipality

UNION

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>12,602,448.05</u>	\$ <u>26,383,379.61</u>	\$ <u>36,961,851.20</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.

btaylor@ucnj.org
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 _____ **UNION** _____, County of _____ **UNION** _____ 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	btaylor@ucnj.org
Title	Chief Financial Officer

(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 UNION
MUNICIPALITY

UNION
COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND 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
CASH	244,916,970.87	
INVESTMENTS	7,429,566.13	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
CHANGE FUND	2,750.00	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
ADDED AND OMITTED TAXES	1,735,379.64	
DUE FROM TRUST - (FUNDS 03,12,13 AND 26)	54,684,157.86	
DUE FROM GRANT FUND	55,804,494.50	
DUE FROM CAPITAL FUND	36,771,030.36	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	401,344,349.36	-

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	401,344,349.36	56,166,519.62
SUBTOTAL	401,344,349.36	56,166,519.62 "C"
RESERVE FOR RECEIVABLES		148,995,062.36
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		196,182,767.38
TOTALS	401,344,349.36	401,344,349.36

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH	141,674,139.86	
GRANTS RECEIVABLE	120,772,813.87	
DUE FROM/TO CURRENT FUND		55,804,494.50
ENCUMBRANCES PAYABLE		38,769,082.77
APPROPRIATED RESERVES		167,845,257.40
UNAPPROPRIATED RESERVES		28,119.06
TOTALS	262,446,953.73	262,446,953.73

(Do not crowd - add additional sheets)

**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	25,213,414.21	
Accounts Receivable - Open Space - Added Omitted Taxes Receivable	64,423.17	
Open Space - Commitments Payable		4,249,359.98
Due to Current Fund		7,346,458.73
Open Space - Appropriated		8,361,251.78
Open Space - Various Reserves (See Sheet 6b.3)		5,320,766.89
FUND TOTALS	25,277,837.38	25,277,837.38
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	6,399,022.49	
DUE TO -		
Due to Current Fund		2,708,936.61
Various Accounts Receivables (See Sheet 6b.3)	24,814,963.31	
Various Reserves (See Sheet 6b.3)		28,505,049.19
FUND TOTALS	31,213,985.80	31,213,985.80
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	152,541,619.02	
Due from SSA UCVTS Self Insurance	2,276,746.90	
Reserve for Motor Vehicle Fund - Commitments Payable		304,611.85
Reserve for Trust Other - Commitments Payable		7,302,353.16
Due to Current Fund		44,628,762.52
PERS		1,025,271.26
PERS Contributory Insurance		122,289.21
PERS Supp. Ins.		42,660.45
Police & Fireman Pension		456,381.43
Police & Fireman S.A.		606.27
State Unemployment Tax		3,721,550.39
OTHER TRUST FUNDS PAGE TOTAL	154,818,365.92	57,604,486.54

(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	154,818,365.92	57,604,486.54
OTHER TRUST FUNDS (continued)		
SSA UCVT Health Self Ins. Claims		1,338,820.14
SSA UCVT Health Self Ins. Stop Loss		(16,956.36)
SSA UCVT Health Self Ins. Medical Admin		7,338.85
SSA UCVT Health Self Ins. RX Admin		68,738.10
SSA UCVT Health Self Ins. COU Admin		-
SSA UCVT Health Self Ins. Telemedicine		373.58
SSA UCVT Health Self Ins. A4 Surcharge		66,780.03
SSA UCVT Health Self Ins. Presc. Rebates		-
SSA UCVT Health Self Ins. Vision		-
Reserve for Motor Vehicle Fund - Fund Balance		3,505,422.14
Total Miscellaneous Trust Reserves (31-287)		91,338,010.78
Total Trust Escrow Reserves (31-286)		905,352.12
TOTALS	154,818,365.92	154,818,365.92

(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	154,818,365.92	154,818,365.92
OTHER TRUST FUNDS (continued)		
TOTALS	154,818,365.92	154,818,365.92

(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	154,818,365.92	154,818,365.92
OTHER TRUST FUNDS (continued)		
TOTALS	154,818,365.92	154,818,365.92

(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	154,818,365.92	154,818,365.92
OTHER TRUST FUNDS (continued)		
TOTALS	154,818,365.92	154,818,365.92

(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
Road Opening Permits	736,192.74	280,921.00	341,942.25	675,171.49
Security Deposits	136,469.32	-	-	136,469.32
Security Deposit - Interest	109,205.97	5,902.86	50,885.21	64,223.62
Repair Escrow	28,715.97	771.72	-	29,487.69
				-
Accumulated Absences	322,322.35	2,000,000.00	1,637,242.61	685,079.74
CED Program	2,863.79	-	-	2,863.79
Cigna Health	2,384,969.01	-	-	2,384,969.01
Confiscated Money	8,140.52	-	-	8,140.52
Correction Law Enforcement	-	-	-	-
County Clerk	1,734,480.01	212,013.86	374,481.23	1,572,012.64
County Clerk - Res. Acct.	134,597.88	3,616.96	-	138,214.84
County Homeless Trust	304,497.84	114,509.02	78,713.22	340,293.64
Cty Clerk Code Blue Trust	317,492.32	67,958.00	163,944.62	221,505.70
Cultural & Heritage	-	-	-	-
Disability Insurance	1,282,041.57	261,195.04	(110,350.72)	1,653,587.33
Disability Insurance	6,131.65	3,484.54	7,256.17	2,360.02
Donation - Cinderella's Closet	-	-	-	-
Donations	59,589.40	-	-	59,589.40
Donations - 150th Anniversary	-	-	-	-
Donations 9/11 Memorial	10,073.93	-	7,000.00	3,073.93
Donations Child Advocacy Bk 03-116	188.01	-	-	188.01
Donations Pistol Range	41,441.58	9,298.20	-	50,739.78
Dr. Watson B. Morris Beq.	-	-	-	-
Drunk Drivers	-	-	-	-
EQEF - Salaries	-	64,999.58	64,999.58	-
Flex Benefits - Dependent	48,484.56	138,956.83	136,820.88	50,620.51
Hazardous Waste	205,039.07	69,342.27	68,131.20	206,250.14
Homeless Trust - Salaries	-	5,834.64	5,834.64	-
HS Donations - Helen Shapiro R Gora	-	3,000.00	3,000.00	-
HSA Employee Share	6,233.72	42,102.43	41,251.34	7,084.81
IDRC Fees Trust	-	-	-	-
IDRCFees/Donations	62,780.37	254,496.00	29,020.14	288,256.23
Interest on Contractual Obligations	-	-	-	-
Jail Commissary	1,051,404.25	40,991.57	-	1,092,395.82
JIB - Events County Parks	-	128,503.34	128,503.34	-
Jobs In Blue	-	1,886,522.82	1,886,522.82	-
JOBS in Blue - Event County Parks	-	128,503.34	128,503.34	-
PAGE TOTAL	\$ 8,993,355.83	\$ 5,722,924.02	\$ 5,043,701.87	\$ 9,672,577.98

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
PREVIOUS PAGE TOTAL	8,993,355.83	5,722,924.02	5,043,701.87	9,672,577.98
JOBS in Blue - Salary Acct	-	1,930,162.01	1,930,162.01	-
Kids Rec. - Golf Fees	371,550.75	115,381.00	-	486,931.75
Kids Rec. - Improvements	1,045,121.87	-	-	1,045,121.87
Kids Rec. - Recreations	-	-	-	-
Nutrition Meals Trust- Salaries	-	3,329.60	3,329.60	-
Nutrition Meals/Donations	29,454.33	68,532.50	84,859.41	13,127.42
Opioids Program	-	-	-	-
Paratransit Advert Fees/Donations	-	8,925.00	-	8,925.00
Paratransit Fares/Donations	27,873.63	174,265.89	121,913.98	80,225.54
Park Improvement	13,125.44	38,554.47	7,580.00	44,099.91
Police - Special Enforcement	82,060.68	20,630.55	45,160.65	57,530.58
Police Federal Forfeiture	28,728.26	772.05	-	29,500.31
Private Lessons - Stables	-	43,100.00	43,100.00	-
Prosec. Asset Maintenance	155,141.20	1,839.62	-	156,980.82
Prosecutor - Forensic Lab Fees	933.88	6,580.18	6,323.21	1,190.85
Prosecutor - Justice Dept.	1,298,346.54	152,985.27	580,201.48	871,130.33
Prosecutor - Law Enforcement	1,413,478.20	450,132.78	382,338.48	1,481,272.50
Prosecutor - Police Academy	422,102.77	74,859.71	71,753.74	425,208.74
Prosecutor - Special Law Enforcement	1,060,635.95	116,851.69	552,940.29	624,547.35
Prosecutor Fed. Forfeiture Fund	18,053.58	413.92	1,803.00	16,664.50
Provident Life Disability	2,773.29	2,296.30	4,092.43	977.16
Rape Crisis Center	21,354.37	6,938.13	2,251.23	26,041.27
Rec Trust - Archery	-	1,349.99	1,349.99	-
Rec. Trust Bk 03-116 - Archery	436.35	3,558.00	3,538.99	455.36
Rec. Trust Bk 03-116 - Disabled	15,431.94	8,360.00	8,134.37	15,657.57
Rec. Trust Bk 03-116 - Park Events	53,401.50	19,042.00	9,480.47	62,963.03
Rec. Trust Bk 03-116 - Pools	-	-	-	-
Rec. Trust Bk 03-116 - Stables	32,202.48	63,213.84	54,578.20	40,838.12
Rec. Trust Bk 03-116 - Wisc Ice Rink	7,672.25	-	-	7,672.25
Recreation/Cult. & Her. Advi. Bk 03-116	23,907.42	11,125.00	2,719.17	32,313.25
Recreational Activity Bk 03-116	100,701.25	-	-	100,701.25
Respite Cost share Donations	3,461.45	17,243.18	18,365.33	2,339.30
Self Insurance Liability	11,532,813.02	1,366,913.49	4,795,120.93	8,104,605.58
Self Insurance Retiree Health Benefits	64,959,600.01	2,500,000.00	-	67,459,600.01
Sheriff - Fed. Forfeiture	13,571.92	364.74	-	13,936.66
Sheriff - Fees	63,172.30	9,820.84	-	72,993.14
Sheriff - Lifesaver	5,938.92	(36.25)	2,690.76	3,211.91
PAGE TOTAL	\$ 91,796,401.38	\$ 12,940,429.52	\$ 13,777,489.59	\$ 90,959,341.31

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
PREVIOUS PAGE TOTAL	91,796,401.38	12,940,429.52	13,777,489.59	90,959,341.31
Sheriff - O/S Checks	56,967.87	-	-	56,967.87
Sheriff - Special Service	12,222.87	328.48	-	12,551.35
Summer Arts Bk 03-116	16,570.78	-	-	16,570.78
Surrogate - Trust	499,335.18	62,606.58	39,491.44	522,450.32
Tax Board	-	72,039.96	72,039.96	-
Tax Board	137,117.29	33,760.11	102,042.44	68,834.96
Trailside Bk 03-116	68,580.03	42,281.30	19,127.25	91,734.08
UCPO Treasury Revenue Account	-	-	-	-
Union County Civil War Trust	8.35	-	-	8.35
Waste Flow Enforcement	-	-	-	-
Weights and Measures	-	46,420.19	46,420.19	-
Weights and Measures	512,955.55	156,420.50	154,972.17	514,403.88
Wheeler Park Diversion	500.00	-	-	500.00
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PAGE TOTAL	\$ 93,100,659.30	\$ 13,354,286.64	\$ 14,211,583.04	\$ 92,243,362.90

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
PREVIOUS PAGE TOTAL	93,100,659.30	13,354,286.64	14,211,583.04	92,243,362.90
AFS Sheet 6: Municipal Open Space Trust Fund - "Open Space-Variou s Reserves" delineated:				-
Open Space - Reserve			5,256,343.72	(5,256,343.72)
Open Space - Reserve for Receivable			64,423.17	(64,423.17)
				-
				-
AFS Sheet 6.1: CDBG Trust Fund - "Various Accounts Receivables" delineated:				-
Accounts Receivable - Housing Assistance - Voucher		8,201,129.78		8,201,129.78
Accounts Receivable - Emergency Shelter		462,828.86		462,828.86
Accounts Receivable - Community Development Act		7,952,418.08		7,952,418.08
Accounts Receivable - Home Program		8,198,586.59		8,198,586.59
				-
				-
AFS Sheet 6.1: CDBG Trust Fund - "Various Reserves" delineated:				-
Reserve for Community Development - Commitments Payable			5,633,588.44	(5,633,588.44)
Reserve for Community Development - Appropriated			1,477,603.71	(1,477,603.71)
Reserve for Community Development Program Income - Unappropriated			1,202,190.11	(1,202,190.11)
Reserve for CDBG - Program Income (Municipalities) - Unappropriated			801,860.63	(801,860.63)
Reserve for Community Development - Unappropriated			15,240.52	(15,240.52)
Reserve for Emergency Shelter - Commitments Payable			227,681.04	(227,681.04)
Reserve for Emergency Shelter - Appropriated			66,685.67	(66,685.67)
Reserve for Home Investment Partnerships Programs - Commitments Payable			6,941.25	(6,941.25)
Reserve for Home Investment Partnerships Programs - Appropriated			9,625,772.32	(9,625,772.32)
Reserve for Home Investment Partnerships Programs - Unappropriated			30,294.10	(30,294.10)
Reserve for Home Investment Partnerships Recapture Fund - Unappropriated			413,240.96	(413,240.96)
Reserve for Home Investment Partnerships Project Income - Unappropriated			92,557.13	(92,557.13)
Reserve for Home Investment Partnerships Reserve for Non-Federal Funds			19,950.00	(19,950.00)
Reserve for Housing Assistance Voucher Program - Commitments Payable			6,657,822.77	(6,657,822.77)
Reserve for Housing Assistance Voucher Program - Appropriated			569,389.00	(569,389.00)
Reserve for Housing Assistance Voucher Program Income (Administration)			1,387,304.32	(1,387,304.32)
Reserve for Housing Assistance Voucher Program - Recaptured Funds			75,091.00	(75,091.00)
Reserve for Housing Assistance Voucher Program - Unappropriated			105,592.34	(105,592.34)
Reserve for Housing Assistance Voucher Program - Appropriated			96,243.88	(96,243.88)
				-
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				-
				-
				-
				-
PAGE TOTAL	\$ 93,100,659.30	\$ 38,169,249.95	\$ 48,037,399.12	\$ 83,232,510.13

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
PREVIOUS PAGE TOTAL	93,100,659.30	38,169,249.95	48,037,399.12	83,232,510.13
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PAGE TOTAL	\$ 93,100,659.30	\$ 38,169,249.95	\$ 48,037,399.12	\$ 83,232,510.13

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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

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	139,363,175.37	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	139,363,175.37
CASH	133,042,391.69	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	30,803,296.60	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	347,225,000.00	
UNFUNDED	209,301,398.55	
FUNDED DAM LOANS	872,360.67	
DUE TO - CURRENT		36,771,030.36
PAGE TOTALS	860,607,622.88	176,134,205.73

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	860,607,622.88	176,134,205.73
BOND ANTICIPATION NOTES PAYABLE		70,000,000.00
GENERAL SERIAL BONDS		347,225,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		872,360.67
CAPITAL LEASES PAYABLE		100,445,000.00
GUARANTEED CAPITAL LEASES	100,445,000.00	
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR PRELIM. EXP. UCIA		-
RESERVE FOR PRELIM. EXP. REDEVEL COUNSEL		29,695.72
RESERVE FOR PRELIM. EXP PARKING DECK		934,966.54
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		52,303,167.78
UNFUNDED		124,417,572.61
ENCUMBRANCES PAYABLE		48,308,644.19
RESERVE FOR ARBITRAGE		5,717,531.44
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		10,205,847.52
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR SERIAL BONDS		15,429,016.36
RESERVE SERIAL BONDS GREEN ACRES		1,475,000.00
CAPITAL FUND BALANCE		7,554,614.32
	961,052,622.88	961,052,622.88

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	65,094,578.00	192,494,112.81	12,671,719.94	244,916,970.87
Grant Fund	40,123.00	178,100,924.08	36,466,907.22	141,674,139.86
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	0.50	25,713,413.71	500,000.00	25,213,414.21
Trust - LOSAP				-
Trust - CDBG		6,399,370.72	348.23	6,399,022.49
Trust - Other	3,315,203.90	154,567,990.43	5,341,575.31	152,541,619.02
Trust - Arts and Culture				-
General Capital		155,023,391.69	21,981,000.00	133,042,391.69
				-
<u>UTILITIES:</u>				-
				-
				-
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				-
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Total	68,449,905.40	712,299,203.44	76,961,550.70	703,787,558.14

* 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"

Current Fund:	
Investors	
#61 Accounts payable	10,181,656.45
Santander	
#31 Accounts Payable	100.00
Santander	
#01 Payroll	228,792.12
Bank of America	
#08 Current Account	93,737,313.16
#09 Cornerstone Hospital Account	16,894,115.47
Northfield Bank	
#78 Investment Account	15,171,283.69
Spencer Savings Bank	
#79 Investment Account	5,166,596.03
Connect One Bank	
#81 Parks Account	1,558,563.32
#82 Golf Operations	7,557,336.23
#89 Investment	16,870,721.91
#83 Warinanco Sports Center	1,331,668.96
#90 Scotch Hills Golf Course	207,994.75
TD Bank	
#23 Investment Account	20,095,702.68
#33 Net Payroll	-
#21 County of Union Ambulance	3,492,268.04
PAGE TOTAL	192,494,112.81

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	192,494,112.81
Grant Fund:	
Bank of America	
#11 Grant Fund Account	73,897,754.29
Connect One Bank	
#86 Neighborhood Stabilization Program	-
Investors	
#62 Intoxicated Drivers	-
#63 W.I.A.	360,401.80
#64 Nutrition Program	-
#67 Supportive Housing	91,434.89
#5 Aging Federal	3,027,171.39
#6 Aging State	547,374.17
TD Bank	
#23 Investment Account	14,542,225.71
Santander	
#74 Rental Assistance	-
#75 American Rescue Plan	71,656,339.31
#77 American Rescue Plan	13,978,222.52
General Trust Fund:	
Santander	
#92 Police Academy	-
#93 Justice Forfeiture	-
#94 Federal Forfeiture	-
#95 Seized Asset Trust	3,903.00
#96 Law Enforcement Trust	-
#97 Asset Management	-
#98 Forensic Lab Fees	-
#03 Payroll Deduction	68,816.58
Northfield	
#42 Justice Forfeiture	1,025,219.90
#44 Federal Forfeiture	32,859.50
#45 Seized Asset Trust	1,734,297.88
#46 Law Enforcement Trust	722,513.72
#47 Asset Management	166,980.82
#48 Forensic Lab Fees	3,917.48
#49 Police Academy	468,339.74
PAGE TOTAL	374,821,885.51

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	374,821,885.51
General Trust Fund (Continued)	
Bank of America	
#11 Grant Fund Account	676,391.53
#29 Flexible Benefits	104,063.82
#32 Payroll Deduction Account	12,402,255.87
Connect One Bank	
#15 Board of Taxation	117,173.05
#84 Investment Account	3,417,356.85
#37 Inmate Welfare Account	1,184,409.97
Valley National Bank	
#25 Security Account	103,864.07
TD Bank	
#23 Investment Account	1,034,468.70
#51 Contracting Obligations	12,003,251.24
#73 Payroll Deduction Account	-
	-
Investors Bank	-
#62 Intoxicated Drivers	-
#64 Nutrition Program	-
#68 General Trust Fund	-
#69 Post Retirement Benefits	-
Northfield Bank	-
#52 Intoxicated Drivers	309,616.91
#54 Nutrition Program	13,959.82
#58 General Trust Fund	23,187,633.27
#59 Post Retirement Benefits	65,569,562.81
PAGE TOTAL	494,945,893.42

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	494,945,893.42
Community Development Block Grant (CDBG) Trust Fund	
Bank of America	
#17 Rental Assistance	75,091.00
#24 Housing Assistance	605,206.42
#41 Community Development	159,268.64
#43 Home Program	2,020,899.88
Investors	
#66 CDBG Program Income	980,211.40
Connect One Bank	
#87 Emergency Shelter Grant	348.23
TD Bank	
#23 Investment Account	2,558,345.15
Motor Vehicle Fund Trust Fund	
Connect One Bank	
#07 Motor Vehicle Fines	6,934,425.01
TD Bank	
#23 Investment Account	23,282,708.89
Open Space Trust Fund	
Investors	
#65 Open Space	21,229,829.94
TD Bank	
#23 Investment Account	4,483,583.77
Capital Fund	
Santander	
#91 Capital Investment Account	25,000,000.00
#13 Capital Account	103,225,713.22
TD Bank	
#23 Investment Account	26,797,678.47
PAGE TOTAL	712,299,203.44

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

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
Addressing the Training Needs of Juvenile Prosecutors	6,656.00	-	3,096.61	-	3,559.39	-
Alcohol/Drug Abuse (A/DA) Innovative Grant	170,574.00	170,574.00	213,219.00	-	-	127,929.00
APC-Adult Protective Services (ARPA)	-	178,166.00	-	-	-	178,166.00
Area Plan Contract ARPA	1,180,421.00	1,076,191.00	1,150,680.00	-	-	1,105,932.00
Automated Licence Plate Reader Initiative	-	250,500.00	-	-	-	250,500.00
BJA FY 22 Procecuting Cold Cases Using DNA Grant	500,000.00	-	82,338.00	-	-	417,662.00
BJA Union County Police Body Worn Camera Grant	255,350.00	-	-	-	-	255,350.00
Body Armor Grant	-	23,362.92	23,362.92	-	-	-
Body Worn Camera Grant-Sheriff	370,100.80	-	-	-	-	370,100.80
CARES ACT-Community Development Block Grant Coronaviru	4,082,947.90	-	1,635,992.35	-	-	2,446,955.55
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-C)	862,245.64	-	862,245.64	-	-	-
Child Advocacy Development Grant	-	117,411.28	-	-	-	117,411.28
Childhood Lead Exposure	337,459.00	415,507.00	405,262.00	-	15,393.00	332,311.00
Clean Communities Program	-	71,081.44	71,081.44	-	-	-
Community Services Block Grant (CSBG)	937,763.00	958,867.00	1,256,674.00	-	1.00	639,955.00
Community Mental Health Services Block Grant	-	30,000.00	-	-	-	30,000.00
Comprehensive Alcohol Program	655,756.00	838,211.00	558,825.00	-	197,782.00	737,360.00
Comprehensive Cancer Control Grant	44,822.18	22,500.00	54,404.12	-	1,030.62	11,887.44
Comprehensive Traffic Safety Program	110,735.28	78,650.00	37,091.90	-	73,643.38	78,650.00
PAGE TOTALS	9,514,830.80	4,231,021.64	6,354,272.98	-	291,409.39	7,100,170.07

**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	9,514,830.80	4,231,021.64	6,354,272.98	-	291,409.39	7,100,170.07
Congressional Directives Grant-Mental Health & Reocvery Sup	-	661,000.00	-	-	-	661,000.00
County Clerk-Springfield 2023 Special School Election Reimbu	-	73,251.00	40,059.67	-	-	33,191.33
County Clerk-Westfield 2023 Special School Election Reimburs	-	79,754.00	69,429.25	-	-	10,324.75
County Police-Gunshot Detection TechnologyInitiative	-	150,000.00	-	-	-	150,000.00
New Jersey State Council on the Arts (NJSCA)	86,888.00	434,400.00	434,408.00	-	-	86,880.00
COPS Technology and Equipment Program	1,270,000.00	-	-	-	-	1,270,000.00
County Environment Health Act (CEHA)	759,020.00	255,726.00	503,606.50	-	2,687.57	508,451.93
County Health Intrastructure Program 2024	-	1,265,585.00	10,785.00	-	-	1,254,800.00
COVID-19 Vaccination Supplemental Fund	537,527.00	90,000.00	456,830.00	-	-	170,697.00
Data-Driven Decision Making Organizational Enhancement Pro	-	20,000.00	-	-	-	20,000.00
Department of Corrections State Aid	3,500,000.00	3,500,000.00	4,744,368.00	-	134,456.00	2,121,176.00
Development, Capital and Operating Expenses-DLGS	-	13,750,000.00	-	-	-	13,750,000.00
DHSTS COVID-19 Vaccination Supplement 2022	200,000.00	-	170,123.00	-	29,877.00	-
DMHAS Youth Leadership Grant	53,720.00	53,720.00	1,031.78	-	-	106,408.22
DOL - SmartSTEPS	-	3,210.00	-	-	-	3,210.00
DOL - Work First NJ - GA SNAP	869,295.00	702,251.00	890,255.00	-	5,896.00	675,395.00
DOL - Work First NJ - WFNJ TANF	1,745,609.00	927,664.00	1,710,985.00	-	286,667.00	675,621.00
DOL - Work First NJ-WFNJ Admin	318,520.00	222,262.00	394,127.00	-	5,244.00	141,411.00
PAGE TOTALS	18,855,409.80	26,419,844.64	15,780,281.18	-	756,236.96	28,738,736.30

**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	18,855,409.80	26,419,844.64	15,780,281.18	-	756,236.96	28,738,736.30
DOL - Workforce Innovation & Opportunity Act (WIOA)	5,786,054.00	3,912,131.00	4,305,002.00	-	150,000.00	5,243,183.00
DOL - Workforce Learning Link	94,203.00	336,000.00	112,220.00	-	2,280.00	315,703.00
Drug Recognition Expert (DRE) Callout Program	127,153.28	74,000.00	960.00	-	126,193.28	74,000.00
East Front Street Intersection Improvements- City of Plainfield	1,631,319.26	-	16,532.60	-	-	1,614,786.66
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns	305,131.79	508,966.00	303,617.22	-	1,514.57	508,966.00
Emergency Management Performance (EMPG)/(EMAA)	55,000.00	55,000.00	55,000.00	-	-	55,000.00
Emergency Rental Assistance Program-Rd 2-US Dept of Treas	9,225,825.16	-	-	-	9,225,825.16	-
Family Court Services	102,572.04	248,737.00	199,114.72	-	611.36	151,582.96
Family Violence Prevention Services Act	-	95,000.00	-	-	-	95,000.00
Federal Financial Participation- (APC)	44,438.00	68,771.00	-	-	-	113,209.00
FTA Section 5310 Mobility Management Program	315,263.00	311,780.32	315,263.00	-	-	311,780.32
FY23 Legislative Grant (Capital Projects)	30,000,000.00	-	8,687,816.00	-	-	21,312,184.00
Governor Alliance to Prevent Alcoholism and Drug Abuse	244,862.00	244,862.00	37,843.44	-	-	451,880.56
HAVA Physical Security Grant Program	80,814.60	-	-	-	-	80,814.60
HAVA-Election Security Grant-ADA Polling Place Accessibility	7,325.00	-	-	-	-	7,325.00
HAVA-Election Security Grant-ADA Polling Place Accessibility	2,715.76	-	2,715.76	-	-	(0.00)
Home ARP Grant Funds	222,816.60	4,233,515.40	-	-	-	4,456,332.00
NJ Div Public Welfare - Community Coordinated Care	100,000.00	100,000.00	168,961.75	-	3,134.00	27,904.25
PAGE TOTALS	67,200,903.29	36,608,607.36	29,985,327.67	-	10,265,795.33	63,558,387.65

**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	67,200,903.29	36,608,607.36	29,985,327.67	-	10,265,795.33	63,558,387.65
State Homeland Security Program (SHSP)	623,838.29	301,158.42	427,598.84	-	-	497,397.87
Human Services Advisory Council (HSAC)	131,921.00	336,284.00	171,073.00	-	-	297,132.00
Insurance Fraud Program	131,621.00	250,000.00	193,700.00	-	-	187,921.00
Jail Diversion Program	16,737.50	66,950.00	50,212.50	-	-	33,475.00
Jersey Assistance for Community Caregiving (JACC)	17,360.00	57,000.00	53,061.00	-	9,170.00	12,129.00
Juvenile Detention Alternative Initiative (JDAI)	58,301.51	120,000.00	111,003.80	-	1,407.07	65,890.64
Law Enforcement-Officers Training & Equipment Fund (LEOTE)	-	13,092.00	13,092.00	-	-	-
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-	-	-	502,500.00
LEAP County Coordinator Fellowship Grant	36,760.00	55,890.00	69,055.35	-	23,594.65	-
LEAP Implementation Grant	125,000.00	-	125,000.00	-	-	-
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	-	-	-	1,000,000.00
Local Agreement Cranford Rectangula Rapid Flashing Beacon	-	76,534.10	-	-	-	76,534.10
Local Aid Infrastructure Fund Grant	100,000.00	-	-	-	-	100,000.00
Local Information Networks Communication - LINCS	723,072.00	433,038.00	574,042.00	-	149,030.00	433,038.00
Local Safety Grant - Park & West 7th St., Plainfield	1,241,313.00	-	-	-	-	1,241,313.00
Low Income Home Energy Assistance Program (LIHEAP)	-	17,676.00	17,676.00	-	-	-
Medicaid Reimbursement LogistiCare	28,234.50	28,000.00	28,730.20	-	26,609.50	894.80
Department of Corrections Jail MAT Program	183,900.00	367,800.00	183,900.00	-	-	367,800.00
PAGE TOTALS	72,121,462.09	38,732,029.88	32,003,472.36	-	10,475,606.55	68,374,413.06

**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	72,121,462.09	38,732,029.88	32,003,472.36	-	10,475,606.55	68,374,413.06
Megan's Law & Local Enforcement Assistance Program-Edwar	14,171.00	-	14,164.86	-	6.14	(0.00)
NJACCHO Enhancing Local Public Health Infrastructure	-	1,613,746.00	234,111.73	-	-	1,379,634.27
NJ DFD Code Blue(CB) Support	120,000.00	-	-	-	120,000.00	-
NJ EMS Task Force ASAP Grant	-	3,946.06	-	-	-	3,946.06
NJ Historic Trust Grant-Felville Historic District	-	191,248.00	-	-	-	191,248.00
NJ Historical Commission Grant	14,125.00	87,955.00	88,886.75	-	-	13,193.25
NJ Job Access and Reverse Compute (NJ JARC)	375,000.00	385,000.00	373,085.08	-	1,914.92	385,000.00
NSIP (USDA) Area Plan Contract - Federal	223,591.00	224,819.00	392,713.00	-	-	55,697.00
Older Americans Act Title III - Area Plan Contract (APC)	1,563,594.00	3,694,461.00	3,740,787.00	-	6,750.00	1,510,518.00
Operation Helping Hand-Overdose to Data Action Grant	50,000.00	-	50,000.00	-	-	-
Opioid Litigation Recovery Funds	-	586,602.88	586,602.88	-	-	-
Opioid Public Health Crisis Response-Operation Helping Hand	123,809.50	105,263.15	99,047.60	-	-	130,025.05
Paratransit Aging	66,156.48	133,269.00	177,128.14	-	-	22,297.34
Paul Coverdell - Forensic Science Improvement Program	117.92	260,665.00	32,189.00	-	117.92	228,476.00
Personal Attendant Services Program (PASP)	23,391.00	51,930.00	49,356.00	-	-	25,965.00
Pre-Disaster Mitigation Competitive Grant	-	200,000.00	-	-	-	200,000.00
Prosecutor-Gunshot Detection Technology Initiative	-	355,500.00	-	-	-	355,500.00
Prosecutor's Office MOU-Temporary Mobility Assignment	-	126,900.00	-	-	-	126,900.00
PAGE TOTALS	74,695,417.99	46,753,334.97	37,841,544.40	-	10,604,395.53	73,002,813.03

**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	74,695,417.99	46,753,334.97	37,841,544.40	-	10,604,395.53	73,002,813.03
Public Safety Answering Point (PSAP)	-	518,267.96	518,267.96	-	-	-
Rahway 2021 Special School Election Reimbursement Grant	2,547.61	-	-	-	2,547.61	-
Rape Prevention & Education (RPE) SOSA-SAARC	-	8,814.00	8,814.00	-	-	-
Recovery Mobile Van Program	200,000.00	200,000.00	-	-	200,000.00	200,000.00
Recreational Opportunities for Individuals Disabilities (ROID)	39,094.72	35,000.00	19,082.26	-	3,497.96	51,514.50
Recycling Enhancement Act Grant	469,800.00	518,400.00	469,800.00	-	-	518,400.00
Reservoir Dredging & Pollution Remediation Project	4,062,500.00	250,000.00	-	-	-	4,312,500.00
Respite Care Program	-	348,566.00	317,471.00	-	-	31,095.00
Right to Know Project	12,300.75	16,401.00	16,401.00	-	-	12,300.75
Senior Citizens Disabled Resident Transportation Program (SC)	293,226.56	1,474,806.00	1,595,419.61	-	-	172,612.95
Senior Farmers Market Grant	-	20,743.00	5,800.00	-	-	14,943.00
State Health Insurance Assistance Program (SHIP)	20,586.00	35,000.00	36,150.00	-	-	19,436.00
Sexual Assault Abuse & Rape Care (SAARC)-Expansion Direc	120,837.00	304,980.00	296,667.00	-	-	129,150.00
Sexual Assault Response Team/Forensic Nurse Examiner Pro	181,212.87	170,035.00	145,836.43	-	35,376.44	170,035.00
VSE-One Time Sexual Violence Funding	-	165,990.00	145,990.00	-	-	20,000.00
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental F	52.33	-	-	-	52.33	-
SASS- (SSBG) Community Care Elderly Area Plan Contact - S	191,733.00	469,725.00	565,570.00	-	26,729.00	69,159.00
SFY 2023 County Reentry Coordinators (CRC) Grant	-	100,000.00	-	-	-	100,000.00
PAGE TOTALS	80,289,308.83	51,390,062.93	41,982,813.66	-	10,872,598.87	78,823,959.23

**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	80,289,308.83	51,390,062.93	41,982,813.66	-	10,872,598.87	78,823,959.23
SNAP Admin. Funding (ARPA)	-	367,231.13	367,231.00	-	-	0.13
SNAP Application Timeliness (ARPA)	-	447,586.00	447,586.00	-	-	-
Social Services for the Homeless (SSH)	1,831,480.00	1,154,322.00	1,544,544.00	-	1,036,780.00	404,478.00
Office on Aging - State Grant	-	58,000.00	58,000.00	-	-	-
State/Community Partnership Program	139,221.07	736,143.00	308,008.94	-	4,085.54	563,269.59
STOP Violence Against Women (VAWA) Program	37,093.28	34,495.00	33,690.06	-	7,394.90	30,503.32
Subregional Studies Program	155,505.61	-	154,858.27	-	647.34	(0.00)
Subregional Support Program	15,000.00	15,000.00	728.69	-	14,271.31	15,000.00
Subregional Transportation Planning Program	137,822.00	137,822.00	155,960.72	-	16,812.00	102,871.28
SuperNofa Continuum of Care (COCR) Grant	6,363,726.93	4,793,789.00	3,580,385.89	-	1,350,691.12	6,226,438.92
Special Enforcement Grant (Formerly STEP)	65,800.00	63,000.00	63,960.00	-	1,840.00	63,000.00
UCBOE-2023 Bilingual Virtual Poll Worker Training	-	4,624.00	-	-	-	4,624.00
UCBOE Drop Box Pickups	-	133,395.33	41,267.49	-	-	92,127.84
UCBOE Early Voting EV Equipment and Warehouse Rental Gr	941,892.56	1,224,950.00	835,251.82	-	-	1,331,590.74
UCBOE-Electronic Poll Book Warehouse Lease	-	919,222.82	-	-	-	919,222.82
UCBOE-HAVA Grant - Call Bell Replacement Project	-	17,471.22	17,471.22	-	-	-
UCBOE-Hillside Runoff	-	15,250.00	-	-	-	15,250.00
UCBOE Kenilworth 2022 Special School Election Reimburseme	1,529.40	-	-	-	1,529.40	-
PAGE TOTALS	89,978,379.68	61,512,364.43	49,591,757.76	-	13,306,650.48	88,592,335.87

**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	89,978,379.68	61,512,364.43	49,591,757.76	-	13,306,650.48	88,592,335.87
UCBOE Poll Worker Pay Reimbursement(Primary and Genera	455,884.46	891,000.00	793,970.59	-	43,459.46	509,454.41
UCBOE Relocation of Ballot Drop Box Grant	101,173.62	-	63,291.83	-	37,881.79	-
UCBOE-Rutgers Training Grant	-	4,375.00	-	-	-	4,375.00
UCBOE-Seal Asset Tracking Management System	-	57,063.94	-	-	-	57,063.94
UCBOE-Springfield Special School Election	-	26,000.00	20,559.54	-	-	5,440.46
Union County Improving Library Shared Services	-	250,000.00	-	-	-	250,000.00
Union County Mental Health Program-Pediatric Behavioral Hea	-	5,000,000.00	-	-	-	5,000,000.00
Universal Service Fund-CWA Administration	-	11,784.00	11,784.00	-	-	-
Urban Area Security Initiative Program (UASI)	4,668,830.00	1,965,066.94	2,886,533.24	-	1,450.02	3,745,913.68
US DOJ -DNA Capacity Enhancement & Backlog Reduction Gr	1,344,419.83	611,349.00	780,845.20	-	79,957.91	1,094,965.72
Paratransit Veterans	9,000.00	12,000.00	14,000.00	-	-	7,000.00
Victim Witness Advocacy-Project Direct	309,376.04	-	-	-	309,376.04	-
VOCA Supplemental	145,000.00	145,000.00	53,904.36	-	105,957.65	130,137.99
Victims of Crime Act -VOCA	397,233.15	446,688.00	416,320.44	-	55,030.11	372,570.60
Warinanco Park Upgrades	-	11,000,000.00	-	-	-	11,000,000.00
UC Reservoir Water Reclamation Project	-	10,000,000.00	-	-	-	10,000,000.00
UCBOE Westfield School Board Election Grant	-	30,000.00	26,443.80	-	-	3,556.20
MATCHING FUNDS FOR GRANTS:				-		-
PAGE TOTALS	97,409,296.78	91,962,691.31	54,659,410.76	-	13,939,763.46	120,772,813.87

**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	97,409,296.78	91,962,691.31	54,659,410.76	-	13,939,763.46	120,772,813.87
Match- Victims of Crime Act -VOCA	-	111,672.00	111,672.00	-	-	-
Match- Historical Commission	-	37,500.00	37,500.00	-	-	-
Match- Subregional Transportation Program	-	34,455.50	34,455.50	-	-	-
Match- VAWA Stop Violence Against Women Grant	-	11,498.00	11,498.00	-	-	-
Match- Sexual Assault Response Team/Forensic Nurse Exami	-	42,509.00	42,509.00	-	-	-
Match - Nutrition - Title IIIC	-	156,926.00	156,926.00	-	-	-
Match -SASS/ SSBG (Community Care Elderly)	-	29,131.00	29,131.00	-	-	-
Match-Home Delivered Meals	-	20,470.00	20,470.00	-	-	-
Match - Human Services Advisory Council (HSAC)	-	17,011.25	17,011.25	-	-	-
Match-Comprehensive Alcohol Program	-	111,827.00	111,827.00	-	-	-
Match-Safe Housing Program	-	49,143.00	49,143.00	-	-	-
Match-NJ Job Access & Reverse Commute (JARC)	-	385,000.00	385,000.00	-	-	-
Match-Recreational Opportunities for Individuals with Disabilitie	-	7,000.00	7,000.00	-	-	-
Match-FTA Section 5310 Mobility Management	-	-	-	-	-	-
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PAGE TOTALS	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87

**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	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87
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PAGE TOTALS	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87

**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	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87
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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	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

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PREVIOUS PAGE TOTALS	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

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

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

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

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

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

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**MUNICIPALITIES AND COUNTIES
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PAGE TOTALS	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87

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

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PREVIOUS PAGE TOTALS	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87
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PAGE TOTALS	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87

**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	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87
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PAGE TOTALS	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87

**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	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87
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TOTALS	97,409,296.78	92,976,834.06	55,673,553.51	-	13,939,763.46	120,772,813.87

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				
2022 UCBOE Poll Worker Pay reimbursement (Primary and General E	43,459.46	-	891,000.00	817,979.03	(2,526.46)	43,459.46	70,494.51
911 Program	9,587.58	-	-	6,085.09	(719.00)	-	2,783.49
Addressing the Training Needs of Juvenile Prosecutors	5,162.80	-	-	1,603.41	-	3,559.39	-
Alcohol/Drug Abuse (A/DA) Innovative Grant	422,800.97	-	170,574.00	445,808.33	(145,456.89)	-	2,109.75
American Rescue Plan Act (ARPA) - State & Local Fiscal Recov	100,255,211.72	-	-	16,129,268.22	(9,720,837.31)	-	74,405,106.19
Area Plan Contract ADRC/NWD Covid 19	9,000.00	-	-	9,000.00	-	-	-
Area Plan Contract Vaccinations Covid 19	51,464.62	-	-	15,145.00	-	-	36,319.62
ARPA III B FED.	375,379.00	365,736.00	3,478.00	593,510.08	(68,994.92)	-	82,088.00
ARPA III C-1 FED.	197,118.00	175,958.00	1,465.00	231,091.95	(143,449.05)	-	-
ARPA III C-2 FED.	377,628.00	366,128.00	2,726.00	355,332.00	(391,150.00)	-	-
ARPA III D FED.	35,711.00	35,329.00	-	35,711.00	(35,329.00)	-	-
ARPA III E FED.	115,975.00	124,465.00	906.00	95,151.60	(145,288.40)	-	906.00
APC-Adult Protective Services (ARPA)	-	-	178,166.00	-	(178,166.00)	-	-
ARPA PUBLIC HEALTH WORKFORCE EXPANSION	75,253.68	-	-	18,570.13	-	-	56,683.55
Automated License Plate Reader Initiative (ARPA)	-	-	250,500.00	-	-	-	250,500.00
BJA Union County Police Body Worn Camera Grant	152,850.00	-	-	45,511.00	-	-	107,339.00
BJAFY22 Procecuting Cold Case Using DNA	500,000.00	-	-	123,629.28	(6,995.00)	-	369,375.72
Body Armor Grant	104,065.82	23,362.92	-	70,400.59	(7,786.14)	-	49,242.01
Body Worn Camera Grant-Prosecutor	50,367.43	-	-	50,367.43	-	-	-
PAGE TOTALS	102,781,035.08	1,090,978.92	1,498,815.00	19,044,164.14	(10,846,698.17)	47,018.85	75,432,947.84

**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	102,781,035.08	1,090,978.92	1,498,815.00	19,044,164.14	(10,846,698.17)	47,018.85	75,432,947.84
Body Worn Camera Grant-Sheriff	204,517.41	-	-	148,895.85	(769.12)	-	54,852.44
CARES ACT-Community Development Block Grant Coronavirus	4,080,447.90	-	-	2,590,594.18	(1,364,743.82)	-	125,109.90
CARES ACT-Emergency Solutions Grant Coronavirus (ESG-CV)	806,318.32	-	-	806,318.32	-	-	0.00
Child Advocacy Development Grant-Capital	165,594.35	-	117,411.28	160,987.84	(3,388.91)	-	118,628.88
Childhood Lead Exposure Prevention Grant	211,975.24	-	415,507.00	334,167.87	(1,246.50)	15,392.98	276,674.89
Clean Communities Program	152,334.91	-	71,081.44	105,119.31	(11,669.45)	-	106,627.59
Community Employment Grant-Kessler Foundation Award	6,514.50	-	-	4,223.60	(900.00)	-	1,390.90
Community Mental Health Services Block Grant	-	-	30,000.00	-	-	-	30,000.00
Community Services Block Grant (CSBG)	739,665.83	696,969.00	261,898.00	1,267,020.68	(226,188.31)	1.00	205,322.84
Comprehensive Alcohol Program	343,373.26	838,211.00	-	775,328.83	(199,192.46)	197,782.51	9,280.46
Comprehensive Cancer Control Grant	18,568.59	-	22,500.00	38,763.09	-	1,030.62	1,274.88
Comprehensive Traffic Safety Program	104,092.78	-	78,650.00	38,829.40	-	73,643.38	70,270.00
Congressional Directives Grant-Mental Health & Recovery Support	-	-	661,000.00	-	-	-	661,000.00
Council on the Arts Block Grant	59,791.35	434,400.00	-	437,516.35	(56,675.00)	-	-
County Clerk-Springfield 2023-Special School Election Reimbursement	-	73,251.00	-	40,059.67	-	-	33,191.33
County Clerk-Westfield 2023-Special School Election Reimbursement	-	79,754.00	-	69,429.25	-	-	10,324.75
County Health Environment Act (CEHA)	198,400.49	2.00	255,724.00	187,319.91	-	2,687.90	264,118.68
County Health Infrastructure Program	-	-	1,265,585.00	83,617.38	(29,971.09)	-	1,151,996.53
PAGE TOTALS	109,872,630.01	3,213,565.92	4,678,171.72	26,132,355.67	(12,741,442.83)	337,557.24	78,553,011.91

**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	109,872,630.01	3,213,565.92	4,678,171.72	26,132,355.67	(12,741,442.83)	337,557.24	78,553,011.91
County Police Gunshot Detection Tech. Initiative	-	-	150,000.00	-	-	-	150,000.00
COVID-19 Vaccination Supplemental Funding Grant	334,105.42	-	90,000.00	299,955.15	-	-	124,150.27
Data-Driven Decision Making: Organizational Enhancement Program	-	-	20,000.00	-	-	-	20,000.00
Department of Corrections State Aid	2,865,184.00	-	3,500,000.00	4,109,552.00	(2,121,176.00)	134,456.00	-
Development, Capital and Operating Expenses - DGLS	-	-	13,750,000.00	-	-	-	13,750,000.00
DHSTS COVID-19 Vaccination Supplement 2022	162,812.28	-	-	132,935.23	-	29,877.05	-
DMHAS Youth Leadership Grant	53,720.00	53,720.00	-	46,394.77	(51,044.00)	-	10,001.23
DOJ DNA Backlog Reducation Grant	79,957.91	-	-	-	-	79,957.91	-
DOL - Work First NJ	2,250,968.04	-	1,852,177.00	2,354,549.53	(708,770.89)	297,805.99	742,018.63
DOL - Work First NJ-Workforce SmartSTEPS	-	-	3,210.00	-	-	-	3,210.00
DOL - Workforce Innovated Opportunities Act (WIOA)	4,466,827.04	-	3,899,160.00	3,827,044.95	(679,244.89)	-	3,859,697.20
DOL - Workforce Learning Link	81,050.07	-	336,000.00	117,606.31	(2,253.63)	2,279.24	294,910.89
DOL Workforce Innovations & Opportunity Act (WIOA)-Other OJ	150,000.00	-	-	-	-	150,000.00	-
Driving While Intoxicated (DWI) Enforcement Grant	33,780.01	-	-	-	-	-	33,780.01
Drug Recognition Expert (DRE) Callout Program	127,153.28	-	74,000.00	1,560.00	-	126,193.28	73,400.00
East Front Street Intersection Improvements-City of Plainfield	1,630,739.76	-	-	74,760.04	(1,555,979.72)	-	-
Edward Byrne Memorial JAG-Multi-Jurisdictional Gangs, Guns &	257,995.08	265,501.00	243,465.00	339,145.31	(76,412.65)	1,514.57	349,888.55
ElectionBoard-General Election 2020 Grant Program	2,022.72	-	-	2,022.72	-	-	-
PAGE TOTALS	122,368,945.62	3,532,786.92	28,596,183.72	37,437,881.68	(17,936,324.61)	1,159,641.28	97,964,068.69

**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	122,368,945.62	3,532,786.92	28,596,183.72	37,437,881.68	(17,936,324.61)	1,159,641.28	97,964,068.69
Emergency Management Performance Grant - EMAA	204,758.38	-	55,000.00	160,347.84	(16,084.68)	-	83,325.86
Emergency Rental Assistance Program Round 1 - US Department of Housing and Urban Development	3,617,428.03	-	-	3,617,428.03	-	-	0.00
Emergency Rental Assistance Program Round 2 - US Department of Housing and Urban Development	15,506,528.79	-	-	6,280,703.63	-	9,225,825.16	-
Family Court Services	32,153.63	248,737.00	-	226,926.85	(9,134.88)	611.36	44,217.54
Family Violence Prevention Service Act	-	95,000.00	-	-	-	-	95,000.00
FTA Section 5310 Mobility Management Program	-	211,780.32	100,000.00	311,780.32	-	-	-
FY 2022 COPS TECHNOLOGY & EQUIPMENT PR.	1,270,000.00	-	-	-	(1,270,000.00)	-	-
FY23 Legislative Grant (Capital Projects)	28,084,569.86	-	-	6,772,385.86	(13,312,184.00)	-	8,000,000.00
Global Options	0.04	-	-	-	-	0.04	-
Governor Alliance to Prevent Alcoholism and Drug Abuse	234,614.87	244,862.00	-	184,051.11	(166,034.79)	-	129,390.97
HAVA Physical Security Grant Program	72,170.40	-	-	72,066.45	-	-	103.95
Historical Commission Grant	13,877.47	87,955.00	-	88,082.47	(13,750.00)	-	-
HOME ARP Grant Funds	222,816.60	4,233,515.40	-	-	-	-	4,456,332.00
Home Health Aid Program-Div. of Public Welfare	30,484.00	100,000.00	-	105,499.00	(21,851.00)	3,134.00	-
Homeland Security Grant	598,376.36	-	301,158.42	440,747.99	(100,051.34)	-	358,735.45
Human Services Advisory Council (HSAC)	290,829.20	-	336,284.00	303,208.21	(207,889.33)	-	116,015.66
Insurance Fraud Program	71,661.00	250,000.00	-	258,316.00	-	-	63,345.00
Jail Diversion Program	486.86	-	66,950.00	67,436.86	-	-	-
PAGE TOTALS	172,619,701.11	9,004,636.64	29,455,576.14	56,326,862.30	(33,053,304.63)	10,389,211.84	111,310,535.12

**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	172,619,701.11	9,004,636.64	29,455,576.14	56,326,862.30	(33,053,304.63)	10,389,211.84	111,310,535.12
Jersey Assistance for Community Caregivers (JACC)	2,694.92	57,000.00	-	43,083.91	(535.96)	9,170.00	6,905.05
Juvenile Detention Aternative Initiative (JDAI)	24,512.23	120,000.00	-	128,409.40	(9,224.20)	1,407.07	5,471.56
Law Enforcement-Officers Training & Equipment Fund (LEOTEF)	53,506.49	13,092.00	-	19,520.69	(974.00)	-	46,103.80
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	-	-	-	-	-	502,500.00
LEAP Fellowship Grant	12,502.96	-	55,890.00	44,798.31	-	23,594.65	-
LFIF-2019-Replacement of Lower Road Bridge, Linden	1,000,000.00	-	-	-	-	-	1,000,000.00
Local Agreement Crandord Rec Rapid FL BA (Springfield Ave)	-	76,534.10	-	-	-	-	76,534.10
Local Aid Infrastructure Fund	13,903.39	-	-	13,903.39	-	-	-
Local Information Network Communications (LINCS)	446,498.18	-	433,038.00	463,222.87	(2,851.22)	149,030.50	264,431.59
Local Safety Grant - Park & West 7th St., Plainfield	1,241,313.00	-	-	-	(258,843.85)	-	982,469.15
Low Income Home Energy Assistance Program (LIHEAP)	-	-	17,676.00	17,676.00	-	-	-
Medicaid Reimbursement LogistiCare	44,484.40	20,000.00	8,000.00	19,564.28	(13,806.92)	26,609.50	12,503.70
DOC Jail Mat Initiative	714,949.47	-	367,800.00	95,351.92	(300.00)	-	987,097.55
Megan's Law & Local Enforcement Assistance Program-Edward	3,713.49	-	-	3,707.35	-	6.14	(0.00)
MOU-Temporary Mobility Assignment	-	-	126,900.00	-	-	-	126,900.00
NJACCHO Enhancing Local Public Health Infrastructure	-	715,958.00	897,788.00	254,018.73	(38,577.99)	-	1,321,149.28
NJ DFD Code Blue (CB) Support	120,000.00	-	-	-	-	120,000.00	-
NJ EMS Task Force ASAP Grant	-	-	3,946.06	-	-	-	3,946.06
PAGE TOTALS	176,800,279.64	10,007,220.74	31,366,614.20	57,430,119.15	(33,378,418.77)	10,719,029.70	116,646,546.96

**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	176,800,279.64	10,007,220.74	31,366,614.20	57,430,119.15	(33,378,418.77)	10,719,029.70	116,646,546.96
NJ Historic Trust Grant- Feltville Historic District	-	-	191,248.00	-	-	-	191,248.00
NJ Job Access and Reverse Compute (NJ JARC)	250,754.97	-	385,000.00	376,864.77	(61,475.28)	1,914.92	195,500.00
Older Americans Act Title III - Area Plan Contract	921,251.32	3,632,186.00	355,865.00	3,351,912.33	(878,355.47)	6,749.60	672,284.92
Operation Helping Hand- Overdose Data to Action	100,771.72	-	-	66,105.71	(34,560.01)	-	106.00
Opioid Public Health Crisis Response-Operation Helping Hand	157,886.06	-	105,263.15	74,705.94	(61,828.99)	-	126,614.28
Opioid Litigation Recovery Funds	357,566.05	254,736.89	331,865.99	141.04	(84,105.00)	-	859,922.89
Paratransit Aging	61,471.00	91,292.00	41,977.00	152,763.00	-	-	41,977.00
Paratransit Fares	1,692.79	-	-	1,692.79	-	-	-
Paul Coverdell - Forensic Science Improvement Program	117.92	32,189.00	228,476.00	32,189.00	-	117.92	228,476.00
Personal Attendant Services Program (PASP)	65,206.50	-	51,930.00	84,407.01	-	-	32,729.49
Pre- Disaster Mitigation Competitive Grant	-	-	200,000.00	-	-	-	200,000.00
Program Income - Union County College	6,382.06	-	-	2,439.96	(128.99)	-	3,813.11
Prosecutor-Gunshot Detection Tech Initiative	-	-	355,500.00	-	(355,500.00)	-	-
Public Safety Answering Point (PSAP)	-	518,267.96	-	-	-	-	518,267.96
Rahway 2021 Special School Election Reim. Grant	2,547.61	-	-	-	-	2,547.61	-
Rape Prevention & Education (RPE) SOSA-SAARC	7,244.80	6,612.00	2,202.00	10,219.62	-	0.36	5,838.82
Recovery Mobile Van Program	200,000.00	-	200,000.00	-	-	200,000.00	200,000.00
Recreational Opportunities for Individuals with Disabilities (ROID)	27,474.22	-	35,000.00	27,205.69	(1,838.81)	3,497.96	29,931.76
PAGE TOTALS	178,960,646.66	14,542,504.59	33,850,941.34	61,610,766.01	(34,856,211.32)	10,933,858.07	119,953,257.19

**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	178,960,646.66	14,542,504.59	33,850,941.34	61,610,766.01	(34,856,211.32)	10,933,858.07	119,953,257.19
Recycling Enhancement Act Grant	1,423,741.02	518,400.00	-	634,566.64	(102,568.48)	-	1,205,005.90
Reservoir Dredging and Pollution Remediation Project	8,390,100.06	-	250,000.00	156,465.75	(11,982.31)	-	8,471,652.00
Respite Care Program	149,949.29	348,566.00	-	438,635.66	(43,470.72)	0.13	16,408.78
Right to Know Project	8,200.50	-	16,401.00	16,513.86	-	-	8,087.64
Senior Citizens Disabled Resident Transportation Program (SCD)	51,411.76	194,170.88	-	180,349.04	-	-	65,233.60
Senior Farmers Market Grant	-	-	20,743.00	5,800.66	-	-	14,942.34
Senior Health Insurance Program (SHIP)	17,915.69	35,000.00	-	33,298.40	(19,617.29)	-	0.00
Sexual Assault Response Team/Forensic Nurse Examiner Prog	176,609.87	-	170,035.00	143,007.88	-	35,376.44	168,260.55
Sexual Assault, Abuse & Rape Care (SAARC)	11,243.85	-	-	-	-	-	11,243.85
Sexual Assault, Abuse & Rape Care (SAARC) - Expansion Dire	570,797.86	-	304,980.00	160,878.11	(2,472.47)	-	712,427.28
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental Fu	27,672.76	-	-	-	-	52.33	27,620.43
SFY 2023 County Reentry Coordinators (CRC) Grant	-	-	100,000.00	-	-	-	100,000.00
SNAP Admin. Funding (ARPA)	-	202,978.13	164,253.00	367,231.13	-	-	-
SNAP Application Timeliness (ARPA)	-	447,586.00	-	447,586.00	-	-	-
Social Services Block Grant (Community Care for the Elderly)	88,802.22	469,725.00	-	488,558.62	(35,343.84)	26,729.31	7,895.45
Social Services for the Homeless (SSH)	1,178,671.79	1,154,322.00	-	1,062,567.97	(202,620.02)	1,036,779.54	31,026.26
Special Traffic Enforcement Program-STEP	64,960.00	-	63,000.00	63,120.00	-	1,840.00	63,000.00
Sr. Citizen Disabled Resident Transportation (SCDR) Operations	33,891.61	1,280,635.12	-	1,305,457.93	-	-	9,068.80
PAGE TOTALS	191,154,614.94	19,193,887.72	34,940,353.34	67,114,803.66	(35,274,286.45)	12,034,635.82	130,865,130.07

**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	191,154,614.94	19,193,887.72	34,940,353.34	67,114,803.66	(35,274,286.45)	12,034,635.82	130,865,130.07
State/Community Partnership Program	80,617.64	736,143.00	-	567,689.13	(72,501.01)	4,085.54	172,484.96
Stop Violence Against Women-VAWA-DV Advocate	33,143.24	34,495.00	-	30,362.07	(925.00)	7,394.90	28,956.27
Subregional Studies Program	95,423.19	-	-	94,775.87	-	647.32	0.00
Subregional Support Program	15,000.00	-	15,000.00	728.69	-	14,271.31	15,000.00
Subregional Transportation Planning Program	107,991.38	-	137,822.00	126,130.12	-	16,811.98	102,871.28
SuperNofa Continuum of Care (COCR) Grant	6,308,411.80	-	4,793,789.00	3,528,146.68	(1,413,858.22)	1,350,691.12	4,809,504.78
UCBOE Bilingual Virtual Poll Worker Training 2023	-	-	4,624.00	4,624.00	-	-	-
UCBOE Drop Box Pickups	-	133,395.33	-	46,235.41	(36,663.23)	-	50,496.69
UCBOE Early Voting EV Equipment and Warehouse Rental Gra	477,818.99	1,224,950.00	-	710,770.58	(311,124.64)	-	680,873.77
UCBOE Electronic Poll Book Warehouse Lease	-	919,222.82	-	60,306.78	(858,916.04)	-	(0.00)
UCBOE Gen. Elec. Day Poll Wrkr Pay Incentive Poll Workers	17,495.44	40,000.00	18,000.00	53,612.49	-	-	21,882.95
UCBOE HAVA Grant-Call Bell Replacement Project	-	17,471.22	-	17,471.22	-	-	-
UCBOE Hillside Run-Off Election 2023	-	-	15,250.00	5,152.11	(2,576.88)	-	7,521.01
UCBOE Keilworth 2022 Special School Election Reimbursemen	2,707.40	-	-	1,178.00	-	1,529.40	-
UCBOE Primary Election Day Poll Worker Pay Incentive Grant	200.00	-	-	200.00	-	-	-
UCBOE Rahway 2021 Special School Election Reimbursement	3,140.52	-	-	3,140.52	-	-	-
UCBOE Relocation of Ballot Drop Box Grant	73,742.93	-	-	35,861.15	-	37,881.78	-
UCBOE Rutgers Training Grant: Back to Basics Election Trainin	-	-	4,375.00	4,375.00	-	-	-
PAGE TOTALS	198,370,307.47	22,299,565.09	39,929,213.34	72,405,563.48	(37,970,851.47)	13,467,949.17	136,754,721.78

**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	198,370,307.47	22,299,565.09	39,929,213.34	72,405,563.48	(37,970,851.47)	13,467,949.17	136,754,721.78
UCBOE Seal Asset Tracking Management System	-	-	57,063.94	25,780.39	(29,095.35)	-	2,188.20
UCBOE Springfield Special School Election	-	26,000.00	-	20,559.54	-	-	5,440.46
UCBOE Westfield School Board Election	-	30,000.00	-	26,443.80	(1,079.10)	-	2,477.10
UC Mental Health Program-Pediatric Behavior	-	-	5,000,000.00	-	-	-	5,000,000.00
Union County Reservoir Water Reclamation Project	-	-	10,000,000.00	-	-	-	10,000,000.00
Universal Service Fund-CWA Administration	-	11,784.00	-	11,784.00	-	-	-
UC Improving Library Shared Services	-	250,000.00	-	-	-	-	250,000.00
Urban Area Security Initiative Program (UASI)	4,195,845.63	69,466.34	1,895,600.60	2,514,713.76	(527,516.69)	1,450.02	3,117,232.10
US DOJ -DNA Capacity Enhancement & Backlog Reduction Gra	1,127,613.79	-	611,349.00	837,699.84	(68,433.68)	-	832,829.27
Veterans Transportation Program	6,000.00	-	12,000.00	6,000.00	(6,000.00)	-	6,000.00
Victim Witness Advocacy-Project Direct	309,376.04	-	-	-	-	309,376.04	-
Victims of Crime Act (VOCA) Victim Assistance Grant (VAG) Pro	132,184.00	-	145,000.00	58,719.48	-	105,957.65	112,506.87
Victims of Crime Act -VOCA	320,566.47	446,688.00	-	423,647.57	(16,154.26)	55,030.11	272,422.53
Visiting Nurses - Central NJ Care Transitions	5,978.16	-	-	5,978.16	-	-	-
VSE-ONE Time Sexual Violence Funding	-	165,990.00	-	115,092.31	-	-	50,897.69
Warinanco Park Upgrades - DLGS	-	-	11,000,000.00	-	-	-	11,000,000.00
WIOA-DOL Workforce Investment Opportunities Act-Data Repo	-	-	12,971.00	-	-	-	12,971.00
MATCHING FUNDS FOR GRANTS:							-
PAGE TOTALS	204,467,871.56	23,299,493.43	68,663,197.88	76,451,982.33	(38,619,130.55)	13,939,762.99	167,419,687.00

**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	204,467,871.56	23,299,493.43	68,663,197.88	76,451,982.33	(38,619,130.55)	13,939,762.99	167,419,687.00
Match - Victims of Crime Act -VOCA	96,229.99	111,672.00	-	108,071.71	-	11,535.20	88,295.08
Match - Historical Commission	973.89	37,500.00	-	37,273.89	(1,200.00)	-	-
Match - Homestead Farm at Oak Ridge	22,900.00	-	-	-	-	22,900.00	-
Match - Subregional Transportation Program	26,997.85	-	34,455.50	31,532.53	-	4,203.00	25,717.82
Match - Subregional Studies Program	23,855.79	-	-	23,693.96	-	161.83	0.00
Match- VAWA Stop Violence Against Women Grant	12,408.00	11,498.00	-	13,195.55	(3,360.00)	1,335.78	6,014.67
Match - Sexual Assault Response Team/Forensic Nurse Examin	36,941.12	-	42,509.00	33,870.43	(31,112.15)	3,744.54	10,723.00
Match - Recreational Opportunities for Individuals with Disabilitie	5,895.07	-	7,000.00	5,566.01	(466.86)	847.90	6,014.30
Match - Nutrition - Title IIIC	37,092.15	156,926.00	-	111,979.00	-	-	82,039.15
Match - Social Services Block Grant (Community Care for the El	2,724.14	29,131.00	-	23,037.14	(8,818.00)	-	-
Match - Home Delivered Meals	-	20,470.00	-	-	(20,470.00)	-	-
Match - Human Services Advisory Council	12,520.68	-	17,011.25	15,223.49	-	3,042.06	11,266.38
Match - Comprehensive Alcohol Program	-	111,827.00	-	104,255.00	(7,572.00)	-	-
Match - Safe Housing Program	15,777.79	49,143.00	-	49,442.86	(15,477.93)	-	-
Match - NJ Job Access and Reverse Commute (NJ JARC)	250,754.97	-	385,000.00	376,864.77	(61,475.28)	1,914.92	195,500.00
Match - Respite Care Program	3,639.56	-	-	3,639.56	-	-	-
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

Sheet
11.13

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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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11.15

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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11.17

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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11.20

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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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11.23

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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11.26

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

Sheet
11.28

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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

Sheet
11.29

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

Sheet
11.32

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

Sheet
11.33

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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PAGE TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

**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	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40
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TOTALS	205,016,582.56	23,827,660.43	69,149,173.63	77,389,628.23	(38,769,082.77)	13,989,448.22	167,845,257.40

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	-	-	-	-	-	-
Body Armor Replacement Fund (BARF) 2022	23,362.92	23,362.92				-
Body Armor Replacement Fund (BARF) 2023-Unappropriated				28,119.06		28,119.06
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TOTALS	23,362.92	23,362.92	-	28,119.06	-	28,119.06

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	37,750,000.00	37,750,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	123,849,265.60	155,742,417.25	31,893,151.65
Added by N.J.S.A. 40A:4-87 (List on 17a)	68,663,197.88	68,663,197.88	-
			-
			-
Total Miscellaneous Revenue Anticipated	192,512,463.48	224,405,615.13	31,893,151.65
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	367,295,299.43	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	367,295,299.43	367,295,299.43	-
	597,557,762.91	629,450,914.56	31,893,151.65

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
ALCOHOL/DRUG ABUSE (A/DA) INNOVATIVE GRT	170,574.00	170,574.00	-
APC - FEDERAL FINANCIAL PARTICIPATION	24,333.00	24,333.00	-
APC OLDER AMERICANS ACT TITLE III- Fed	381,154.00	381,154.00	-
APC OLDER AMERICANS ACT TITLE III- State	10,595.00	10,595.00	-
APC USDA/NSIP Federal	(60,217.00)	(60,217.00)	-
AREA PLAN CONTRACT (ARPA)	186,741.00	186,741.00	-
AUTOMATED LICENSE PLATE READER (ARPA)	250,500.00	250,500.00	-
BOE-RUTGERS TRAINING GRANT	4,375.00	4,375.00	-
CHILD ADVOCACY DEVELOPMENT GRANT	117,411.28	117,411.28	-
CHILDHOOD LEAD EXPOSURE PREVENTION GRANT	415,507.00	415,507.00	-
CLARK RESERVOIR DRED. & POLL. REM. PROJ.	250,000.00	250,000.00	-
CLEAN COMMUNITIES GRANT	71,081.44	71,081.44	-
COMMUNITY MENTAL HEALTH SERV BLOCK GRANT	30,000.00	30,000.00	-
COMMUNITY SERVICE BLOCK GRANT (CSBG)	261,898.00	261,898.00	-
Comprehensive Cancer Control Grant	22,500.00	22,500.00	-
COMPREHENSIVE TRAFFIC SAFETY PROGRAM	78,650.00	78,650.00	-
CON DIR.MENTAL HEALTH & RECOVERY SUPPORT	661,000.00	661,000.00	-
COUNTY ENVIRONMENTAL HEALTH ACT (CEHA)	255,724.00	255,724.00	-
COUNTY HEALTH INFRASTRUCTURE PROGRAM '24	1,265,585.00	1,265,585.00	-
COVID-19 VACCINATION SUPPLEMENTAL FUND.	90,000.00	90,000.00	-
CP GUNSHOT DETECTION TECH. INITIATIVE	150,000.00	150,000.00	-
DATA-ORGANIZATIONAL ENHANCEMENT PROGRAM	20,000.00	20,000.00	-
DEPARTMENT OF CORRECTION STATE AID	3,500,000.00	3,500,000.00	-
DEV, CAPITAL & OPERATING EXP.- ENGINEERI	13,750,000.00	13,750,000.00	-
DNA CAPACITY ENH. FOR BACKLOG RED.(CEBR)	611,349.00	611,349.00	-
DOC JAIL MAT INITIATIVE	367,800.00	367,800.00	-
DRUG RECOGNITION EXPERT(DRE) CALLOUT PGM	74,000.00	74,000.00	-
Emergency Management Agency Assistance	55,000.00	55,000.00	-
FTA SECTION 5310-MOBILITY MANAGEMENT PRO	100,000.00	100,000.00	-
HAZARD MITIGATION PLAN UPDATE GRANT	200,000.00	200,000.00	-
HSAC HUMAN SERVICES ADVISORY COUNCIL	336,284.00	336,284.00	-
JAIL DIVERSION PROJECT	66,950.00	66,950.00	-
PAGE TOTALS	23,718,794.72	23,718,794.72	-

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 REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	23,718,794.72	23,718,794.72	-
Leap County Coordinator Fellowship Grant	55,890.00	55,890.00	-
LIHEAP LOW INCOME HOME ENERGY ASSIST PRG	17,676.00	17,676.00	-
Local Information Network Communications	433,038.00	433,038.00	-
LOGISTICARE SOLUTIONS - TITLE XIX	8,000.00	8,000.00	-
MULTI-JURIS GANG, GUNS, AND NARCOTICS TF	243,465.00	243,465.00	-
NJ EMS TASL FORCE ASAP GRANT	3,946.06	3,946.06	-
NJ HISTORIC TRUST GRANT-FELTVILLE H.D.	191,248.00	191,248.00	-
NJACCHO ENHANCING LOCAL PUBL HEALTH INF.	897,788.00	897,788.00	-
NJ-JOB ACCESS & REVERSE COMMUTE - JARC	385,000.00	385,000.00	-
OFFICE ON AGING STATE AID REIMB. GRANT	18,000.00	18,000.00	-
OPIOID PUB. H.C.R.-OPERATION HELPING HAND	105,263.15	105,263.15	-
OPIOID LITIGATION RECOVERY FUNDS	331,865.99	331,865.99	-
PARATRANSIT - AGING APC GRANT	41,977.00	41,977.00	-
PAUL COVERDELL FORENSIC SCIENCE IMPROV.	228,476.00	228,476.00	-
PERSONAL ATTENDANT SERVICES PGM (PASP)	51,930.00	51,930.00	-
PROS. GUNSHOT DETECTION TECH. INITIATIVE	355,500.00	355,500.00	-
PROSECUTOR'S-MOU TEMP. MOBILITY ASSIGN.	126,900.00	126,900.00	-
REC OPP IND WITH DIS ROID 7/1/22-6/30/23	35,000.00	35,000.00	-
RECOVERY MOBILE VAN PROGRAM- ARPA	200,000.00	200,000.00	-
Right to Know (RTK) Grant	16,401.00	16,401.00	-
SENIOR FARMERS MARKET NUTRITION PROGRAM	20,743.00	20,743.00	-
Sex Offense Set Aside (SOSA)	2,202.00	2,202.00	-
Sexual Assault Nurse Examiner SANE Grant	170,035.00	170,035.00	-
SEXUAL ASSAULT, ABUSE & RAPE CARE SAARC	304,980.00	304,980.00	-
SFY 2023 CTY REENTRY COORDINATORS (CRC)	100,000.00	100,000.00	-
SNAP ADMIN. FUNDING (ARPA)	164,253.00	164,253.00	-
SPECIAL ENFORCEMENT GRANT(Formerly STEP)	63,000.00	63,000.00	-
State Homeland Security Program (SHSP)	301,158.42	301,158.42	-
Subregional Support Program	15,000.00	15,000.00	-
Subregional Transportation Program	137,822.00	137,822.00	-
SUPERNOVA CONTINUUM OF CARE GRANTS	4,793,789.00	4,793,789.00	-
UC MENTAL HEALTH PRG-PEDIATRIC BEHAVIOR	5,000,000.00	5,000,000.00	-
PAGE TOTALS	38,539,141.34	38,539,141.34	-

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 REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	38,539,141.34	38,539,141.34	-
UC RESERVOIR WATER RECLAMATION PROJECT	10,000,000.00	10,000,000.00	-
UCBOE - BILINGUAL BOARD WORKER TRAINING	4,624.00	4,624.00	-
UCBOE ELECTION POLL WORK PAY (PR & GEN)	891,000.00	891,000.00	-
UCBOE-HILLSIDE RUN-OFF ELECTION 2023	15,250.00	15,250.00	-
UCBOE-SEAL ASSET TRACKING MANAGEMENT SYS	57,063.94	57,063.94	-
Urban Area Security Initiative (UASI)	1,895,600.60	1,895,600.60	-
VETERANS PARATRANSIT	12,000.00	12,000.00	-
VICTIMS OF CRIME ACT (VOCA)	145,000.00	145,000.00	-
WARINANCO PARK UPGRADES	11,000,000.00	11,000,000.00	-
WIOA Adult	1,253,692.00	1,253,692.00	-
WIOA DATA REPORTING & ANALYSIS	12,971.00	12,971.00	-
WIOA Dislocated Worker	1,278,385.00	1,278,385.00	-
WIOA Youth	1,367,083.00	1,367,083.00	-
Work First NJ Allotment	1,852,177.00	1,852,177.00	-
WORKFORCE LEARNING LINK PROGRAM	336,000.00	336,000.00	-
WORKFORCE SMARTSTEPS	3,210.00	3,210.00	-
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		-	-
PAGE TOTALS	68,663,197.88	68,663,197.88	-

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 REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	68,663,197.88	68,663,197.88	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
PAGE TOTALS	68,663,197.88	68,663,197.88	-

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 REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	68,663,197.88	68,663,197.88	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
TOTALS	68,663,197.88	68,663,197.88	-

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		528,894,565.03
2023 Budget - Added by N.J.S.A. 40A:4-87		68,663,197.88
Appropriated for 2023 (Budget Statement Item 9)		597,557,762.91
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		597,557,762.91
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		597,557,762.91
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	567,544,574.09	
Paid or Charged - Reserve for Uncollected Taxes	-	
Reserved	27,376,491.43	
Total Expenditures		594,921,065.52
Unexpended Balances Canceled (see footnote)		2,636,697.39

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	31,893,151.65
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	2,636,697.39
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	10,082,808.65
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	34,647,302.85
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	-
Accounts Payable from Prior Years Cancelled		2,579,185.30
Grants Appropriation Reserves Cancelled		49,688.15
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	-	XXXXXXXXXX
Interfund Advances Originating in 2023	42,637,155.39	XXXXXXXXXX
Refund of Prior Year Revenue	55,249.02	
Cancelled Grants Receivables	3.39	
Prior year adjustment	0.49	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	39,196,425.70	XXXXXXXXXX
	81,888,833.99	81,888,833.99

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
ATM COMMISSIONS	928.40
AUCTION PROCEEDS	19,271.75
AUTOPSY/MED EXAM	678.00
BAIL FORFEITURES	200.00
CELL-AT&T SCOTCH PLAINS	40,685.92
CELL-VERIZON SCOTCH PLAINS	40,905.40
CHECK FEES	180.00
CONSTRUCTION BOARD APPEAL	1,700.00
COPIES	303.23
CORRECTIONS PRCSSNG FEE	37,101.98
COUNTY POLICE REIMBURSEMENT	3,030.00
COUNTYWIDE VENDING MACHINES	10,113.71
DDD INST. DVLPMNTLY. DIS.	315,375.83
ELECTIONS CLERK	164,098.72
ELECTIONS-ELECT BOARD	1,308.85
FIRE TRAINING ACADEMY	148,495.00
HEALTH (FOOD) INSPECTIONS	8,165.00
HURRICANE IDA	916,600.28
INSURANCE REFUND/RX REBATES	1,743,659.10
JOBS IN BLUE (ADMIN.)	231,584.19
JOBS IN BLUE (VEHICLES FEE)	310,594.65
JURY DUTY	250.00
lease fiber optic line	62,362.88
LEASE NO BROAD ST	600.00
LIENS	2,954.09
Mental Health Director	9,000.00
MISCELLANEOUS	123,465.95
MOTOR VEHICLES	323,579.17
PARK MAD. UCIA	553,199.44
PARK POLICE	2,461.00
PAYROLL REFUNDS	3,533.81
PGA Events	8,000.00
PLANNING BOARD	6,293.52
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	5,090,679.87

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	5,090,679.87
POSTAGE REIMBURSEMENT	5,296.87
PRINT&DUP.	46,372.05
PROBATION	2,011.61
prosecutor discovery	8,000.00
PROSECUTOR OT	24,492.15
REDISTRICTING	3,470.00
RESTITUTION	5,248.00
RETIREE BENEFITS DUE COUNTY	504,694.71
SALE ASSETS/SCRAP	15,754.24
SALE OF LAND	121,650.00
SCAAP-JAIL	1,103,171.00
Service Fees Court	147,558.35
Shared Service Scotch Plains	62,424.00
Shared Services Berkeley Heights	96,414.70
Shared Services Hillside Health	35,893.00
Shared Services Roselle Health	78,540.00
SHERIFF OT	69,927.52
SITE PLAN SUB FEES	78,295.62
SOC SER FOOD STAMP FRAUD	165,875.90
SOC SER MEDICALLY NEEDY PROGRAM	287,960.00
SOC SERV MEDICAIDE OUTSTATION	394,480.00
SOC SERV MEDICAL ASSISTANCE (MAP)	595,920.00
Social Services Child Incentive	485,681.61
SSA	8,400.00
ST RENTAL CHANCERY CRT	67,168.60
TAX REFUNDS	5,203.34
TOWING LICENSES	14,135.00
TUITION REFUNDS	9,000.00
UC Utilts. Auth. Intricl.	187,500.00
UCPD FOUND PROPERTY/CURRENCY	30.00
VACATION PURCHASE	108,707.35
VERTICAL BRIDGE-SCOTCH PLNS	44,087.32
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	9,874,042.81

**SURPLUS - CURRENT FUND
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	194,736,341.68
2.	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	39,196,425.70
4. Amount Appropriated in the 2023 Budget - Cash	37,750,000.00	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	196,182,767.38	xxxxxxxxxx
	<u>233,932,767.38</u>	<u>233,932,767.38</u>

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

Cash	244,916,970.87
Investments	7,429,566.13
Change Fund	2,750.00
Sub Total	252,349,287.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	56,166,519.62
Cash Surplus	196,182,767.38
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	<u>196,182,767.38</u>

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.

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.

Sheet 29

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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 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	397,240,000.00	
Issued	xxxxxxxxxx	4,065,000.00	
Paid	54,080,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	347,225,000.00	xxxxxxxxxx	
	401,305,000.00	401,305,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 50,960,000.00
2024 Interest on Bonds*		\$ 9,514,984.22	
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)			\$ 9,514,984.22

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
#213 - County College Bonds of 2023 (Chapter 12)	325,000.00	4,065,000.00	6/15/2023	variable
Total	325,000.00	4,065,000.00		

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	1,061,610.33	
Issued	xxxxxxxx		
Paid	189,249.66	xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	872,360.67	xxxxxxxx	
	1,061,610.33	1,061,610.33	
2024 Loan Maturities			\$ 193,053.57
2024 Interest on Loans			\$ 16,486.75
Total 2024 Debt Service for County DAM Loans Loan			\$ 209,540.32
LOAN			
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
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**	
Bond Anticipation Notes - 2021	19,071,932.00	6/17/2021	19,071,932.00	06/14/24	5.0000%	* Bond Sale	953,596.60	06/14/24
Bond Anticipation Notes - 2022	25,006,900.00	6/17/2022	25,006,900.00	06/14/24	5.0000%		1,250,345.00	06/14/24
Bond Anticipation Notes - 2023	25,921,168.00	6/17/2023	25,921,168.00	06/14/24	5.0000%		1,296,058.40	06/14/24
Page Totals	70,000,000.00		70,000,000.00			-	3,500,000.00	

Sheet 33

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

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

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

All notes with an original date of issue of 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	70,000,000.00		70,000,000.00			-	3,500,000.00	
PAGE TOTALS	70,000,000.00		70,000,000.00			-	3,500,000.00	

Sheet 33.1

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

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

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

All notes with an original date of issue of 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	70,000,000.00		70,000,000.00			-	3,500,000.00	
PAGE TOTALS	70,000,000.00		70,000,000.00			-	3,500,000.00	

Sheet 33
Totals

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

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

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

All notes with an original date of issue of 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.								
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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. UCIA-13 Linden Theatre 2004	430,000.00	210,000.00	16,640.00
2. UCIA-26 Child Advocacy Center 2010	420,000.00	205,000.00	16,800.00
3. UCIA-31 Refund 2003 Jail 2013			
4. UCIA-32 Refund Park Madison 2013	18,895,000.00	1,000,000.00	919,750.00
5. UCIA-33 College A 2013	3,345,000.00	100,000.00	134,600.00
6. UCIA-34 College B 2013	3,625,000.00	680,000.00	132,668.76
7. UCIA-35 Refund College A 2014	450,000.00	145,000.00	15,100.00
8. UCIA-37 Refund 2006 College C 2014	1,695,000.00	540,000.00	59,700.00
9. UCIA-38 Refund 2005 Juvenile Detention 2015	17,445,000.00	1,170,000.00	927,300.00
10. UCIA-40 Family Court 2017	6,565,000.00	245,000.00	224,050.00
11. UCIA-42 Family Court Refunding 2021	44,560,000.00	360,000.00	1,056,062.20
12. UCIA-43 Renewable Energy Refunding 2021	3,015,000.00	1,005,000.00	150,750.00
13.			
14.			
Total	100,445,000.00	5,660,000.00	3,653,420.96

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
377 N UC Corrections					(28,637.26)		28,637.26	-
403 A Inmate Property System					(25,792.19)		25,792.19	-
408 A UC Corrections					(85,612.63)		85,612.63	-
501 Z Equipment - Surrogate	1,829.40	-			-		1,829.40	-
518 A Corrections-Equipment and Machinery					(104,310.79)		104,310.79	-
578 Y Surrogate-Renovations and Furnishings	22,633.81	-			-		22,633.81	-
601 C Communications and Signal Equip.	12,250.00	-			12,250.00		-	-
601 CC Sheriff-Firearm Range	5,000.00	-			-	5,000.00	-	-
601 FF Surrogate-Furnishings	15,335.71	-			15,316.38		19.33	-
616 B Info. Teck.-Signal & communic. Equip	15,515.36	-			-		15,515.36	-
632 Z Surrogate-Equipment	17,325.00	-			-		17,325.00	-
653 B Info Tech-Telecommunication Equip	5,304.57	-			5,304.57		-	-
653 J Parks-Park and Recreation Improvements	9,814.54	-			-		9,814.54	-
653 N Facilities-Improve Buildings	23,960.05	-			(136,850.05)		160,810.10	-
665 A Vennieri Building - Westfield					(360,032.71)	360,032.71	-	-
671 B Communications & Signal Equipment	16,998.43	-			16,998.43		-	-
671 G Improvements to Buildings	568,226.15	-			(332,251.82)		900,477.97	-
671 H Improvements to Buildings	430,001.51	-			150,000.00		280,001.51	-
671 J Park & Recreation Improvements	13,881.48	-			-		13,881.48	-
Page Total	1,158,076.01	-	-	-	(873,618.07)	365,032.71	1,666,661.37	-

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	1,158,076.01	-	-	-	(873,618.07)	365,032.71	1,666,661.37	-
671 R Clerk Index Records Preservation	25,489.88	-			9,364.20		16,125.68	-
687 I Engineering-Facilities-Improve Buildings	49,235.94	-			21,024.25		28,211.69	-
713 CC College-Renovations and Improvements	63,155.28	-			-		63,155.28	-
713 DD College-Instructional and Non-instructional equip	5,741.59	-			-		5,741.59	-
713 G Facilities-Improve Buildings	95,011.62	-			(1,186,078.25)		1,281,089.87	-
713 H Facilities-Fire Alarm Systems	24,899.55	-			(45,818.98)	70,718.53	-	-
713 M Parks-Park and Recreation Improvements	16,100.10	-			-	58.00	16,042.10	-
713 T Corrections-Equipment and Machinery	1,250.00	14,775.00			-		1,250.00	14,775.00
723 J Facilities	-	-			(125,826.89)		125,826.89	-
723 M Furnishings and window treatments					(769,644.21)		769,644.21	-
723 O Parks-Master Plan					(1,848.84)	1,848.84	-	-
723 U Corrections-Furnishings and Equipment		-			-		-	-
723 V Corrections-Equipment and Machinery	6,515.00	-			-		-	6,515.00
723 Y Sheriff-Equipment and Machinery					(10,954.32)		10,954.32	-
740 AA Vocational-Covered Walkways	69.31	22,134.69			-		69.31	22,134.69
740 CC College-Renovations Plainfield Campus	5,942.54	-			-	5,942.54	-	-
740 DD College-Renovations and Improvements	255,727.54	-			-		255,727.54	-
740 G Engineering & PW-Facilities-Improve Buildings	697,425.00	-			(1,120,043.00)		1,817,468.00	-
PAGE TOTALS	2,404,639.36	36,909.69	-	-	(4,103,444.11)	443,600.62	6,057,967.85	43,424.69

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	2,404,639.36	36,909.69	-	-	(4,103,444.11)	443,600.62	6,057,967.85	43,424.69
740 H Facilities-Alarm upgrades					(400,000.00)		-	400,000.00
740 I Engineering & PW-Facilities-Vehicles	75,000.00	-			-		75,000.00	-
740 J Finance - Furnishings & Equipment	12,955.57	-			-		12,955.57	-
740 X Sheriff-IT Equipment, Vehicles	-	31,000.00			-		-	31,000.00
752 A Acq. of info technologies & telecomm. Equipment	61,360.03	-			25,000.00	36,360.03	-	-
752 CC Voc. - Various Renovation and Improvements	-	74,587.36			63.75		-	74,523.61
752 DD UC College - Renovation of Lessner Building	14,849.00	-			-		14,849.00	-
752 H Engineering - Dam projects	17,351.97	-			17,351.91	0.06	-	-
752 I Environmental monitoring, storage tanks incl. remo	6,722.87	0.83			6,723.70		-	-
752 J ADA upgrades and replace A/C units	822,565.37	-			185,760.00		636,805.37	-
752 K Park Improvements	5,006.81	-			(9,068.04)		14,074.85	-
752 L Park Improvements	748,963.99	69,383.00			132,753.18		616,210.81	69,383.00
752 M Park Improvements	20,000.00	-			-		20,000.00	-
752 Q New equip. & machinery	102,720.00	2,280.00			-	105,000.00	-	-
752 V Acq. Of new communication and signal systems-s	5,467.27	-			-		5,467.27	-
752 X Acq. Of new info technology equipment	11,254.50	-			-		11,254.50	-
758 B Synthetic turf fields.	439,731.46	-			(94.65)	85,148.46	354,677.65	-
759 A County wide technology equipment	-	25,000.00			25,000.00		-	-
PAGE TOTALS	4,748,588.20	239,160.88	-	-	(4,119,954.26)	670,109.17	7,819,262.87	618,331.30

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	4,748,588.20	239,160.88	-	-	(4,119,954.26)	670,109.17	7,819,262.87	618,331.30
759 B Asset management system	9,966.62	-			-		9,966.62	-
759 BB Campus wide upgrades	-	444,068.68			-		-	444,068.68
759 C Freeholders Conference Room	36,348.22	-			-		36,348.22	-
759 DD Campus wide upgrades	-	919,791.87			-		-	919,791.87
759 E Various roads, intersections, bridges, culverts	-	-			(21,119.28)		21,119.28	-
759 EE Fire alarm system	-	-			-		-	-
759 I Pipes, generators, electrical, ADA compliance mec	-	134,438.84			(104,982.69)		-	239,421.53
759 J Upgrade Fire Detection System	-	50,000.00			-		-	50,000.00
759 L Renovations to UC Justice Complex	18,977.42	-			-	18,977.42	-	-
759 P Irrigation Chatfield Gardens, various engineering	73,879.00	-			-		73,879.00	-
759 Q Technology upgrades at Trailside.	-	44,998.96			5,555.62		-	39,443.34
759 T New info tech. equipment	-	-			(726.87)	726.87	-	-
759 V Replacement equipment and computers	-	-			-		-	-
759 W Radio and breathing equipment	-	9,806.05			-		-	9,806.05
759 X Acquisition of new info technology and replaceme	-	33,834.76			18,484.97		-	15,349.79
765 A Computer equip, Servers, Network Family Court	25,000.00	-			25,000.00		-	-
765 C Engineering professional services	-	-			(278.39)		278.39	-
765 D Facilities-Variou	417,735.80	1,307,409.05			(433,839.52)	58,389.50	851,575.32	1,249,019.55
PAGE TOTALS	5,330,495.26	3,183,509.09	-	-	(4,631,860.42)	748,202.96	8,812,429.70	3,585,232.11

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,330,495.26	3,183,509.09	-	-	(4,631,860.42)	748,202.96	8,812,429.70	3,585,232.11
765 E Fire alarm, sprinkler & supression systems	496,460.00	20,825.00			(250,000.00)		746,460.00	20,825.00
765 F Courthouse/Tower upgrade	-	224,187.76			(925,012.79)		-	1,149,200.55
765 G Park Improvements	44,957.50	-			-		44,957.50	-
765 I Park Improvements	74,426.11	65,236.00			-		74,426.11	65,236.00
765 K New equip. & machinery	-	74,671.74			372.62	1,052.00	-	73,247.12
765 L Security Camera System	-	7,632.13			-		-	7,632.13
765 M Security Scanner	2,344.70	1,762.00			-		2,344.70	1,762.00
765 P Clerk-Carpeting	2,249.86	30,519.00			-		2,249.86	30,519.00
765 S Voc. - Various Renovation and Improvements	-	650,000.00			-		-	650,000.00
765 T Fire/security upgrades & Equipment	-	41,944.57			-		-	41,944.57
765 U Cranford Campus upgrades	299,335.84	-			-		299,335.84	-
776 A Engineering-Road Project	94,935.14	236,575.95			(5,981.01)	331,511.09	-	5,981.01
776 AA College - New additional replacement equipmen	-	60,800.00			-		-	60,800.00
776 BB College - New info tech equipment	-	13,027.88			-		-	13,027.88
776 D Engineering-Gordon St. Bridge	200,000.00	-			-		200,000.00	-
776 G Upgrade fire alarm systems					(577,952.87)		-	577,952.87
776 H Professional services	-	9,450.00			-		-	9,450.00
776 J Park Improvements	-	2,927,091.69			1,156,079.11		-	1,771,012.58
PAGE TOTALS	6,545,204.41	7,547,232.81	-	-	(5,234,355.36)	1,080,766.05	10,182,203.71	8,063,822.82

Sheet 35.4

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	6,545,204.41	7,547,232.81	-	-	(5,234,355.36)	1,080,766.05	10,182,203.71	8,063,822.82
776 K Various Park Improvements	18,024.31	181,975.69			-		18,024.31	181,975.69
776 M New additional replacement equipment	-	82,225.88			(21.09)	21.09	-	82,225.88
776 O Acq. Storage equipment	-	4,280.50			-		-	4,280.50
776 P Clerk-Renovations and Equipment	-	94,308.02			35,407.95		-	58,900.07
776 T Acq. Of new info technology equipment	-	20,234.00			-		-	20,234.00
776 U Acq. Of new info technology equipment	-	33,175.18			33,000.00		-	175.18
776 V Voc. - Various Renovation and Improvements	-	38,594.91			-		-	38,594.91
776 W Voc. - Various Renovation and Improvements	-	40,654.62			-		-	40,654.62
776 X Voc. - Upgrades computer labs	-	10,223.00			-		-	10,223.00
776 Y College - Various renovations	1,852,841.61	99,000.00			-		1,852,841.61	99,000.00
776 Z College - Various renovations	-	491,653.94			-		-	491,653.94
787 A Data network backup/recovery	-	22,529.82			-		-	22,529.82
787 AA Renovation of various offices	-	103,300.00			-		-	103,300.00
787 C Undertaking of roads, intersection, bridge and cul	-	1,569,576.28			-		-	1,569,576.28
787 CC Acquisition of new additional or replacement equ	-	143,156.63			(84,494.45)	44,525.64	-	183,125.44
787 D Professional services					(455.96)		455.96	-
787 E Improvements to Dams	-	220,000.00			220,000.00		-	-
787 EE Acq. New info technology and telecommunicatio	-	-			(9.83)	9.83	-	-
PAGE TOTALS	8,416,070.33	10,702,121.28	-	-	(5,030,928.74)	1,125,322.61	12,053,525.59	10,970,272.15

Sheet 35.5

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	8,416,070.33	10,702,121.28	-	-	(5,030,928.74)	1,125,322.61	12,053,525.59	10,970,272.15
787 F Gordon Street Bridge	703,620.23	114,000.00			226,028.56		477,591.67	114,000.00
787 FF Acq. Of new info technology and telecommunica	-	84,841.88			18,774.00		-	66,067.88
787 GG Various upgrades	29,378.57	63,875.75			25,479.52		3,899.05	63,875.75
787 HH Undertaking various renovations and improveme	-	57,949.60			-		-	57,949.60
787 J Fire alarm systems	-	-			(500,000.00)		500,000.00	-
787 JJ District-wide upgrades	-	1,117.21			1,117.21		-	-
787 K Professional services					(934,415.00)		-	934,415.00
787 L Renovations to Courthouse and Tower	-	15,000.00			-		-	15,000.00
787 LL Various renovations and improvements to facilitie	-	1,849,546.68			9,423.22		-	1,840,123.46
787 M Various Improvements	-	287,013.99			(80,000.00)		-	367,013.99
787 MM New additional machinery and replacement equ	-	121,061.63			10,814.50		-	110,247.13
787 N New additional replacement equipment	-	99,842.25			(79.10)	79.10	-	99,842.25
787 NN Acquisition of new info technology and telecomm	-	657,235.66			-		-	657,235.66
787 O Technology upgrades	-	33,753.04			-		-	33,753.04
787 P Various equipment and furnishings for Ash Brook	-	6,474.79			-		-	6,474.79
787 R Various Park Improvements	-	1,426,788.50			(69.25)		-	1,426,857.75
787 S Undertaking of paving, curbing and sidewalk impr	-	18,000.00			-		-	18,000.00
787 U New communication and signal systems	10,027.23	52,276.00			58,643.84	3,659.39	-	-
PAGE TOTALS	9,159,096.36	15,590,898.26	-	-	(6,195,211.24)	1,129,061.10	13,035,016.31	16,781,128.45

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	9,159,096.36	15,590,898.26	-	-	(6,195,211.24)	1,129,061.10	13,035,016.31	16,781,128.45
787 V New Automotive vehicles	-	-			(4,181.78)	4,181.78	-	-
787 W Expansion of Dispatch Center	-	58,130.00			723.84		-	57,406.16
787 X Acquisition of new info technology and replaceme	-	67,582.07			56,647.11	51.45	-	10,883.51
787 Y New additional replacement equipment	-	3,006.79			-		-	3,006.79
795 A IT master plan and new equipment	-	50,000.00			-		-	50,000.00
795 B Acquisition new additional replacement equipment	180,460.00	-			-	180,460.00	-	-
795 C Undertaking of roads, intersection, bridge and cul	48,674.00	227,731.00			(17,800.06)	54,488.06	11,986.00	227,731.00
795 CC Acq. Of new info technology and telecommunica	-	143,878.30			6,392.50		-	137,485.80
795 DD Security upgrades and replacement equipment	-	45,761.80			(66,641.36)		-	112,403.16
795 E Improvements to Dams	12,875.00	244,625.00			250,000.00		-	7,500.00
795 EE District-wide upgrades	-	1,235,277.52			88,737.53		-	1,146,539.99
795 FF Various equipment	-	24,000.00			-	24,000.00	-	-
795 G Undertaking of environmental monitoring and rem	-	35,750.00			18,276.30		-	17,473.70
795 GG New additional furnishings	-	46,281.04			27,089.80		-	19,191.24
795 HH Various renovations and improvements to faciliti	2,249,856.71	213,000.00			10,000.00		2,239,856.71	213,000.00
795 II Acquisition of new info technology and telecommu	-	743,557.35			10,500.00		-	733,057.35
795 J Upgrade fire systems	-	500,000.00			-		-	500,000.00
795 K Undertaking various engineering, architectural and	802,960.23	-			197,408.50		605,551.73	-
PAGE TOTALS	12,453,922.30	19,229,479.13	-	-	(5,618,058.86)	1,392,242.39	15,892,410.75	20,016,807.15

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	12,453,922.30	19,229,479.13	-	-	(5,618,058.86)	1,392,242.39	15,892,410.75	20,016,807.15
795 M Undertaking various improvements	-	650,795.91			172,500.00		-	478,295.91
795 N Acquisition new furniture, flooring, window treatments	-	5,446.49			-		-	5,446.49
795 O Acquisition of new additional or replacement equipment	-	4,616.00			(595.60)	5,211.60	-	-
795 P Undertaking various park and recreation improvements	-	1,362,323.14			(616,252.87)	78.50	-	1,978,497.51
795 Q Acquisition of new additional or replacement equipment	-	53,496.84			-	4,500.00	-	48,996.84
795 R Acquisition of new information technology	-	1,866.27			-		1,866.27	-
795 S Maintenance Building at Lightning Brook Park	27,000.00	-			-		27,000.00	-
795 T Various Park Improvements	-	365,531.33			-	133.41	-	365,397.92
795 U Paving, curbing and various maintenance equipment	-	82,687.41			45,535.61		-	37,151.80
795 V Underground storage tanks	18,025.00	342,475.00			200,000.00		-	160,500.00
795 W New automotive vehicles	-	133,467.75			35,213.87	28,243.00	-	70,010.88
795 Y Acq. New communication and signal systems/radio	-	15,679.54			15,679.54		-	-
795 Z Acquisition of new additional or replacement equipment	-	40,880.81			22,167.60		-	18,713.21
808 AA Undertaking of surveillance system upgrades	-	46,000.00			(64,113.14)	45,000.00	-	65,113.14
808 B Undertaking of road, intersection, bridge and culverts	4,420,633.19	12,151.00			(145,160.55)		4,565,793.74	12,151.00
808 BB Various district-wide improvements	-	606,000.00			-		-	606,000.00
808 CC Various district-wide security upgrades	-	285,060.00			78,060.00		-	207,000.00
808 D Improvements to various dams	7,575.00	143,925.00			150,000.00		-	1,500.00
PAGE TOTALS	16,927,155.49	23,381,881.62	-	-	(5,725,024.40)	1,475,408.90	20,487,070.76	24,071,581.85

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	16,927,155.49	23,381,881.62	-	-	(5,725,024.40)	1,475,408.90	20,487,070.76	24,071,581.85
808 DD Acquisition of new additional furnishings	-	100,000.00			-		-	100,000.00
808 EE Undertaking of various renovations and improve	1,384,504.75	-			-		1,384,504.75	-
808 F Undertaking of environmental monitoring and rem	10,100.00	191,900.00			-		10,100.00	191,900.00
808 G Acquisition of new additional or replacement equip	-	1,246.85			-	1,246.85	-	-
808 G Undertaking of various park and recreation improv	-	5,540,148.98			-		-	5,540,148.98
808 H Acquisition of new additional or replacement equip	-	230,837.55			60,619.92		-	170,217.63
808 I Upgrading fire alarm systems	25,250.00	479,750.00			-		25,250.00	479,750.00
808 J Undertaking of various engineering, architectural a	-	355,244.00			-		-	355,244.00
808 K Acquisition of modular office trailers for MV Elizab	3,030.00	57,570.00			43,999.00	16,001.00	-	600.00
808 L Acquisition of new furnishings	-	63,914.16			50,467.47		-	13,446.69
808 M Finance - new additional furnishings and equipme	4,868.00	95,132.00			-		4,868.00	95,132.00
808 N Undertaking of various park improvements	1,918,486.65	5,578,580.32			101,928.30		1,816,558.35	5,578,580.32
808 P Undertaking of various park and recreation improv	-	1,044,662.37			117,787.00		-	926,875.37
808 Q Undertaking of landscaping improvements	-	68,751.40			-		-	68,751.40
808 R Acquisition of new communication and signal syst	-	3,760.00			-	3,760.00	-	-
808 S Acquisition of new additional furnishings and new	-	712,856.81			(509.17)		-	713,365.98
808 T Acquisition of new automotive vehicles	-	739,945.01			(36.00)	957.55	-	739,023.46
808 U Acquisition of new additional or replacement equip	-	2,901.56			2,901.56		-	-
PAGE TOTALS	20,273,394.89	38,649,082.63	-	-	(5,347,866.32)	1,497,374.30	23,728,351.86	39,044,617.68

Sheet 35.9

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	20,273,394.89	38,649,082.63	-	-	(5,347,866.32)	1,497,374.30	23,728,351.86	39,044,617.68
808 V Acquisition of new communication and signal systems	10,605.00	201,495.00			210,000.00		-	2,100.00
808 X Acquisition of new additional or replacement equipment	-	204,000.00			200,000.00		-	4,000.00
808 Y Acquisition of new information technology and telecommunications	-	46,524.72			21,498.98		-	25,025.74
808 Z Acquisition of new communication and signal systems	-	3,485.00			-		-	3,485.00
810 A Renovations at Froehlich Public Safety Building for	-	20,458.30			3,516.34		-	16,941.96
810 B Improvements at Oak Ridge Park	-	750,000.00			-		-	750,000.00
810 C IT and networking upgrades	-	4,650.86			4,650.86		-	-
817 A Preliminary expenses - Demolition and Construction	9,907,529.71				(2,294,410.00)		12,201,939.71	-
820 A Acq. New info technology and telecommunications	-	10,000.00			-		-	10,000.00
820 B Undertaking of road, intersection, bridge and culverts	4,226,115.00	2,614,360.00			3,477,302.60		748,812.40	2,614,360.00
820 C Undertaking of various engineering, architectural and	-	-			(2,142.19)		-	2,142.19
820 D Improvements to dams and dikes	10,100.00	191,900.00			200,000.00		-	2,000.00
820 E Replacement of air conditioning unit JDC building	-	1,750.00			(52,701.51)	52,701.51	-	1,750.00
820 F Improvements to Masker's Barn	16,453.00	312,607.00			9,468.70		6,984.30	312,607.00
820 I Various district-wide improvements	-	454,500.00			-		-	454,500.00
820 J Various district-wide security upgrades	-	669,682.69			437,027.22		-	232,655.47
820 K Acquisition of new additional furnishings	-	151,500.00			-		-	151,500.00
834 A Acquisition of new communication and signal systems	-	6,614.00			-		-	6,614.00
PAGE TOTALS	34,444,197.60	44,292,610.20	-	-	(3,133,655.32)	1,550,075.81	36,686,088.27	43,634,299.04

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	34,444,197.60	44,292,610.20	-	-	(3,133,655.32)	1,550,075.81	36,686,088.27	43,634,299.04
834 AA Undertaking the surveillance system upgrades a	-	7,915.00			-		-	7,915.00
834 B Acquisition of new information technology and tele	-	273,372.40			12,613.25		-	260,759.15
834 BB Undertaking of various renovations and improve	-	353,500.00			-		-	353,500.00
834 C Undertaking of road, intersection, bridge and culv	-	2,626,348.30			-		-	2,626,348.30
834 CC Undertaking various security upgrades district-w	-	609,898.76			233,368.25		-	376,530.51
834 D Undertaking of various engineering, architectural &	-	423,011.83			423,011.83		-	-
834 DD Acquisition of new additional furnishings and new	-	252,500.00			-		-	252,500.00
834 E Acquisition of new information technology and tele	-	2,407.98			2,407.98		-	-
834 EE Renovation and expansion of the physical educa	5,578,000.00	55,780.00			5,578,000.00		-	55,780.00
834 F Undertaking of environmental monitoring and rem	5,050.00	95,950.00			-		5,050.00	95,950.00
834 G Acquisition of new additional or replacement equip	1,100.00	20,900.00			-	22,000.00	-	-
834 H Acquisition of new additional or replacement equip	1,850.00	35,150.00			-		1,850.00	35,150.00
834 I Upgrading fire alarm, sprinkler and fire suppression	25,250.00	479,750.00			-		25,250.00	479,750.00
834 J Undertaking of various engineering, architectural a	-	277,260.00			-		-	277,260.00
834 K Acquisition of new additional or replacement equip	3,030.00	57,570.00			-		3,030.00	57,570.00
834 L Acquisition of new furniture, flooring and window tr	37,875.00	719,625.00			669,759.09		-	87,740.91
834 M Acquisition of new information technology and tele	-	15,971.68			-		-	15,971.68
834 N Undertaking of various improvements to public bu	93,426.00	1,775,074.00			-		93,426.00	1,775,074.00
PAGE TOTALS	40,189,778.60	52,374,595.15	-	-	3,785,505.08	1,572,075.81	36,814,694.27	50,392,098.59

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	40,189,778.60	52,374,595.15	-	-	3,785,505.08	1,572,075.81	36,814,694.27	50,392,098.59
834 O Acquisition of new additional or replacement equipment	-	2,207,741.46			74,701.68		-	2,133,039.78
834 P Acquisition of new additional or replacement equipment	-	438,593.29			78,505.60		-	360,087.69
834 Q Undertaking of various park and recreation improvements	-	852,147.79			292,313.62		-	559,834.17
834 R Undertaking of landscaping improvements	10,100.00	191,900.00			-		10,100.00	191,900.00
834 S Acquisition of real property at 921-923 Elizabeth Avenue	353,500.00	6,716,500.00			6,396,094.97		-	673,905.03
834 T Acquisition of new automotive vehicles	-	4,213,503.38			1,793,119.38		-	2,420,384.00
834 U Acquisition of new additional or replacement equipment	-	184,581.84			3,417.22	2,150.00	-	179,014.62
834 V Undertaking of the Radio System Enhancement project	-	662,963.78			586,687.50		-	76,276.28
834 W Acquisition of new additional or replacement equipment	6,313.00	119,937.00			107,130.55		-	19,119.45
834 X Acquisition of the Roselle Park EMS Building 535	-	3,334.00			3,300.00	34.00	-	-
834 Y Acquisition of new information technology and telecommunications	-	26,556.72			-		-	26,556.72
838 A UC College - Gym Expansion (Chapter 12)	5,579,501.12	55,800.00			5,602,980.58		-	32,320.54
839 A Storage Tanks	37,875.00	719,625.00			750,000.00		-	7,500.00
839 AA New additional furnishings	-	101,000.00			-		-	101,000.00
839 B New info tech. equipment	15,150.00	287,850.00			-		15,150.00	287,850.00
839 BB Leasehold agreement with UCC	-	1,331,211.00			-		-	1,331,211.00
839 C Various roads, intersections, bridges, culverts	9,259,008.00	3,365,992.00			5,623,659.43		3,635,348.57	3,365,992.00
839 CC UC College - Gym Expansion (Chapter 12)	-	4,306,640.00			4,306,640.00		-	-
PAGE TOTALS	55,451,225.72	78,160,472.41	-	-	29,404,055.61	1,574,259.81	40,475,292.84	62,158,089.87

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	55,451,225.72	78,160,472.41	-	-	29,404,055.61	1,574,259.81	40,475,292.84	62,158,089.87
839 D Improvements to Dams	5,050.00	95,950.00			13,143.47		-	87,856.53
839 DD Demolition and construction of parking deck	590,000.00	11,210,000.00			-		590,000.00	11,210,000.00
839 E Various engineering, architectural and other profes	25,000.00	475,000.00			381,377.73		-	118,622.27
839 F Acquisition of new information technology and tele	750.00	14,250.00			6,103.09		-	8,896.91
839 G Environmental monitoring, storage tanks incl. rem	5,050.00	95,950.00			-		5,050.00	95,950.00
839 H Acquisition of new additional or replacement equip	2,239,972.00	21,270.00			1,882,561.70		357,410.30	21,270.00
839 I Various engineering, architectural and other profes	10,000.00	190,000.00			-		10,000.00	190,000.00
839 J Undertaking of various improvements to public bui	50,500.00	959,500.00			-		50,500.00	959,500.00
839 K Acquisition of new additional or replacement equip	-	509,140.88			443,135.40		-	66,005.48
839 L Paving and curbing improvements	10,100.00	191,900.00			6,619.60		3,480.40	191,900.00
839 M Various Park and Recreation improvements	350,961.00	6,668,239.00			1,458,951.64	3,705.00	-	5,556,543.36
839 N Various Park and Recreation improvements	155,288.00	2,950,462.00			296,923.86		-	2,808,826.14
839 O Renovation of Homestead House at Oak Ridge P	101,000.00	1,919,000.00			355,855.00		-	1,664,145.00
839 P New info tech. equipment	10,425.00	198,065.00			7,500.00		2,925.00	198,065.00
839 Q New automotive vehicles	50,673.19	4,988,402.00			3,633,617.20		-	1,405,457.99
839 R New additional or replacement equipment	-	434,633.02			121,721.27		-	312,911.75
839 S New info tech. equipment	-	5,976.64			2,608.00		-	3,368.64
839 T Radio system enhancement	24,189.62	479,750.00			52,509.86		-	451,429.76
PAGE TOTALS	59,080,184.53	109,567,960.95	-	-	38,066,683.43	1,577,964.81	41,494,658.54	87,508,838.70

Sheet 35.13

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	59,080,184.53	109,567,960.95	-	-	38,066,683.43	1,577,964.81	41,494,658.54	87,508,838.70
839 U Undertaking interior renovations	50,500.00	959,500.00			-		50,500.00	959,500.00
839 V New additional furnishings	-	50,789.58			49,329.66		-	1,459.92
839 W Various info technology equipment	1,500.28	28,499.72			-		1,500.28	28,499.72
839 X Security upgrades at various facilities	240,509.00	4,569,669.00			4,773,295.82		-	36,882.18
839 Y District-wide upgrades	-	378,500.00			-		-	378,500.00
839 Z Various security upgrades	-	934,250.00			60,335.74		-	873,914.26
844 A New additional or replacement equipment			353,500.00		-		17,675.00	335,825.00
844 B New info tech. equipment			1,919,000.00		1,466,963.60		-	452,036.40
844 C Various roads, intersections, bridges, culverts			14,533,900.00		-		9,357,683.00	5,176,217.00
844 D Environmental monitoring, storage tanks incl. removal			6,161,000.00		-		308,050.00	5,852,950.00
844 E Various engineering, architectural and other professional services			1,600,000.00		-		80,000.00	1,520,000.00
844 F Construction of a parking lot on Spring Street			116,150.00		-		5,808.00	110,342.00
844 G Demolition and construction of parking deck			12,625,000.00		-		631,250.00	11,993,750.00
844 H Acquisition of new automotive vehicles			1,515,000.00		881.04		74,868.96	1,439,250.00
844 I Restoration of House 4 at Deserted Village			203,260.00		-		191,849.00	11,411.00
844 J Restoration of the Church/Store Building at Deserted Village			40,000.00		-		2,000.00	38,000.00
844 K New additional or replacement equipment			40,000.00		-		2,000.00	38,000.00
844 L Renovations Ash Brook Golf Course Clubhouse			1,515,000.00		-		75,750.00	1,439,250.00
PAGE TOTALS	59,372,693.81	116,489,169.25	40,621,810.00	-	44,417,489.29	1,577,964.81	52,293,592.78	118,194,626.18

Sheet 35.14

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	59,372,693.81	116,489,169.25	40,621,810.00	-	44,417,489.29	1,577,964.81	52,293,592.78	118,194,626.18
844 M New additional replacement equipment			1,156,150.00		900,000.00		-	256,150.00
844 N Various Park and Recreation improvements			4,540,745.00		264,693.57		-	4,276,051.43
844 O Replacement of overhead roll up doors at UC Jail			101,000.00				5,050.00	95,950.00
844 P Acq. Of new communication and signal systems-security cameras			50,500.00		-		2,525.00	47,975.00
844 Q Surrogate-new communication and signal equipment			15,000.00		-		750.00	14,250.00
844 R Surrogate-new info technology and telecommunications equipment			25,000.00		-		1,250.00	23,750.00
844 S Funding to UCIA - Capital Lease Program			5,050,000.00		5,000,850.00		-	49,150.00
844 T Renovation and expansion of the physical education facility at Cranford Campus			4,612,677.00		4,567,007.00		-	45,670.00
844 U District-wide upgrades			505,000.00		-		-	505,000.00
844 V Various security upgrades			707,000.00		-		-	707,000.00
844 W New additional furnishings			202,000.00		-		-	202,000.00
								-
PAGE TOTALS	59,372,693.81	116,489,169.25	57,586,882.00	-	55,150,039.86	1,577,964.81	52,303,167.78	124,417,572.61

Sheet 35.15

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	59,372,693.81	116,489,169.25	57,586,882.00	-	55,150,039.86	1,577,964.81	52,303,167.78	124,417,572.61
								-
PAGE TOTALS	59,372,693.81	116,489,169.25	57,586,882.00	-	55,150,039.86	1,577,964.81	52,303,167.78	124,417,572.61

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	59,372,693.81	116,489,169.25	57,586,882.00	-	55,150,039.86	1,577,964.81	52,303,167.78	124,417,572.61
								-
PAGE TOTALS	59,372,693.81	116,489,169.25	57,586,882.00	-	55,150,039.86	1,577,964.81	52,303,167.78	124,417,572.61

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	59,372,693.81	116,489,169.25	57,586,882.00	-	55,150,039.86	1,577,964.81	52,303,167.78	124,417,572.61
GRAND TOTALS	59,372,693.81	116,489,169.25	57,586,882.00	-	55,150,039.86	1,577,964.81	52,303,167.78	124,417,572.61

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	9,020,034.52
Received from 2023 Budget Appropriation*	xxxxxxxxxx	3,300,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
Appropriated to Finance Improvement Authorizations (Multi-Purpose) Ordinar	2,114,187.00	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2023	10,205,847.52	xxxxxxxxxx
	12,320,034.52	12,320,034.52

*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
Ordinance #844-2023 Multi-Purpose Or	57,586,882.00	46,196,196.00	2,114,187.00	9,276,499.00
Total	57,586,882.00	46,196,196.00	2,114,187.00	9,276,499.00

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	5,500,358.35
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	1,091,140.70
Premium on Sale of Bonds		2,015.27
Premium on Sale of BANS		961,100.00
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2023	7,554,614.32	xxxxxxxxxx
	7,554,614.32	7,554,614.32

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 \$ -
- 2. Amount of Item 1 Collected in 2023 (*) \$ -
- 3. Seventy (70) percent of Item 1 \$ -

(*) 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 \$
- 2. 4% of 2022 Tax Levy for all purposes:

	Levy --	\$ <u> </u>	=	\$ <u> </u>
--	---------	--------------------------------	---	--------------------------------
- 3. Cash Deficit 2023 \$
- 4. 4% of 2023 Tax Levy for all purposes:

	Levy --	\$ <u> </u>	=	\$ <u> </u>
--	---------	--------------------------------	---	--------------------------------

E.

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

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.

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2023
Operating and Capital Sections
(Separately Stated)

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

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

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2023
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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	Operating 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
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2023 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2022 Appropriation Reserves Canceled in 2023		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2022 Appropriation Reserves Canceled in 2023' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2022 for an Anticipated Deficit in the Utility for 2022

2022 Appropriation Reserves Canceled in 2023		
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		-

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

RESULTS OF 2023 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	
Excess in Results of 2023 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2023 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	-	-

ANALYSIS OF BALANCE DECEMBER 31, 2023 (FROM UTILITY - TRIAL BALANCE)

Cash		-
Investments		
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.		-

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2022		\$	
Increased by:			
Rents Levied		\$	
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	-
Balance December 31, 2023		\$	-

SCHEDULE OF UTILITY LIENS

Balance December 31, 2022		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	-
Decreased by:			
Collections	\$		
Other	\$		
		\$	-
Balance December 31, 2023		\$	-

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023	Balance as at Dec. 31, 2023
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ -
2. _____	\$ _____	\$ _____	\$ _____	\$ -
3. _____	\$ _____	\$ _____	\$ _____	\$ -
4. _____	\$ _____	\$ _____	\$ _____	\$ -
5. _____	\$ _____	\$ _____	\$ _____	\$ -
Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ -
Total Operating	\$ -	\$ -	\$ -	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -

*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 2023</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

UTILITY SPECIAL EMERGENCY

Sheet 48a

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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds		\$	
UTILITY CAPITAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Capital Bonds			\$
2024 Interest on Bonds		\$	

INTEREST ON BONDS - UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024			\$ -

LIST OF BONDS ISSUED DURING 2023

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

2024 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

2024 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024			\$ -

LIST OF LOANS ISSUED DURING 2023

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

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarifications of "Original Date of Issue".

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.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarifications of "Original Date of Issue".

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.

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

INTEREST ON NOTES - UTILITY BUDGET	
2024 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ -
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2024	\$ -
Required Appropriation 2024	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2021 or prior must be appropriated in full in the 2025 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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