

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023
(UNAUDITED)

POPULATION LAST CENSUS 643,615
NET VALUATION TAXABLE 2023 165,876,772,133
MUNICODE 1300

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 MONMOUTH, County of MONMOUTH

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 Joseph.Kelly@co.monmouth.nj.us
Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Joseph F. Kelly, am the Chief Financial Officer, License # Y-948, of the COUNTY of MONMOUTH, 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 Joseph.Kelly@co.monmouth.nj.us
Title Director of Finance
Address One East Main Street, Freehold, NJ 07728
Phone Number (732) 431-7391
Fax Number (732) 409-4824

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 MONMOUTH 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:

NOT APPLICABLE

Certified by me

this day , 2024

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

21-6000881

Fed I.D. #

COUNTY OF MONMOUTH

Municipality

MONMOUTH

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>62,018,053.34</u>	\$ <u>25,935,965.13</u>	\$ <u>48,157,523.49</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations
(CFR) (Uniform Requirements) and OMB 15-08.

☒ Single Audit

☐ Program Specific Audit

☐ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of MONMOUTH , County of MONMOUTH 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	Not Applicable
Title	

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 MONMOUTH MUNICIPALITY
MONMOUTH COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2023

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

Title of Account	Debit	Credit
CASH	111,492,928.16	
INVESTMENTS	12,057,842.00	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
CHANGE FUNDS	4,705.00	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
ADDED COUNTY TAXES RECEIVABLE	2,211,806.10	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	125,767,281.26	-

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 3	125,767,281.26	-
APPROPRIATION RESERVES		11,177,863.16
ENCUMBRANCES PAYABLE		31,429,759.56
ACCOUNTS PAYABLE-PURCHASE ORDER		1,309,967.40
ACCOUNTS PAYABLE - EXPIRED S&W CONTRACTS		1,143,992.83
DUE TO THE STATE OF NJ - RTF		6,502,592.04
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO TRUST OTHER FUND		275,745.01
PAGE TOTAL	125,767,281.26	51,839,920.00

(Do not crowd - add additional sheets)

Sheet 3a

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	125,767,281.26	51,839,920.00
SUBTOTAL	125,767,281.26	51,839,920.00 "C"
RESERVE FOR RECEIVABLES		2,211,806.10
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		71,715,555.16
TOTALS	125,767,281.26	125,767,281.26

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

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2023

TOTALS

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH	16,752,161.39	
GRANTS RECEIVABLE	172,017,368.98	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		166,682,592.39
UNAPPROPRIATED RESERVES		22,086,937.98
TOTALS	188,769,530.37	188,769,530.37

(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	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	169,724,616.82	
USHUD - RAP and Section 8 Housing Grant Receivable	3,532,051.94	
USHUD - Community Development Block Grant Receivable	5,671,255.89	
USHUD - HOME Investment Grant Receivable	9,399,431.22	
USHUD - Continuum of Care Grant Receivable	1,419,474.00	
USHUD - Emergency Shelter Grant Receivable	216,771.28	
Health Grants Receivable	5,956,293.64	
Environmental Health Grants Receivable	11,313.75	
Added and Omitted Taxes Receivable - Open Space	309,930.29	
Added and Omitted Taxes Receivable - Library Fund	121,930.49	
Added and Omitted Taxes Receivable - Health Fund	21,361.20	
OTHER TRUST FUNDS PAGE TOTAL	196,384,430.52	-

(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

[illegible]

(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

[illegible]

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2022 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2023</u>
Tax Board-Ded. Revenue, Payroll	60,993.03	10,000.00	17,919.41	53,073.62
Accumulated Absence - PR CNTY	311,976.10	300,000.00	337,769.57	274,206.53
Accumulated Absence - PR DSS	160,948.34	-	39,223.83	121,724.51
Sheriffs Off Duty Work Trust	-	263,994.07	191,732.66	72,261.41
County Clerk-Ded. Recording Fees	1,462,817.16	206,897.10	238,779.01	1,430,935.25
Sheriff's Office Dedicated Revenue	14,221.47	20,316.00	7,959.78	26,577.69
Surrogate Office Dedicated Revenue	204,187.36	48,141.22	19,550.00	232,778.58
Tax Board Dedicated Revenue	725,767.39	-	106,788.28	618,979.11
Weights and Measures Ded. Revenue	225,162.74	139,947.51	114,815.16	250,295.09
Fed. Forfeiture Shar.-US Trs.-MCSO	114,800.79	16,941.83	19,390.05	112,352.57
Fed. Forfeiture Shar.-US Trs.-MCPO	370,624.51	57,018.68	321,720.21	105,922.98
MCPO - Lost,Found,Aband. Property	21,372.10	-	-	21,372.10
Fed. Forfeiture Shar. Fund USDOJ	1,719,918.39	525,352.62	135,018.68	2,110,252.33
MCPO Asset Management Account	204,205.04	289,530.85	15,607.60	478,128.29
MCPO Law Enforcement Trust Acct.	282,775.62	173,915.71	92,373.98	364,317.35
MCPO Seized Asset Trust Account	6,223,167.47	928,788.81	489,696.09	6,662,260.19
MCSO Law Enforce. Trust Fund	3,438.61	11,733.45	10,086.45	5,085.61
PLETF - 10% Fund	64,059.86	3,150.00	-	67,209.86
Allenwood Hospital - Special Account	5,000.00	-	-	5,000.00
Storm Recovery - Ded. by Rider	3,303,439.89	1,028,542.79	441,816.90	3,890,165.78
MC Tuberculosis Control Board	30,196.27	1,904.53	3,571.00	28,529.80
Mtr Veh Fines for Roads & Bridges	5,164,766.23	2,552,693.42	3,373,278.08	4,344,181.57
Rec. Comm. Don. Reserve Account	152,135.27	20,163.67	4,392.40	167,906.54
Parks-Knorr Estate-Deep Cut Garden	61,349.45	-	-	61,349.45
Reserve-Parks Don./Seitz Estate	2,820.28	122.98	-	2,943.26
Inmate Welfare/Comm.-Ded. by Rider	904,994.80	255,066.22	375,868.93	784,192.09
Insurance NJ UIB Compensation	918,257.43	250,000.00	242,597.68	925,659.75
NJDOL-NJ EWDA/HCRA of 1992	124,232.10	451,504.34	109,917.62	465,818.82
NJFLI-Payroll Deduction, County	117,230.88	116,236.36	119,706.03	113,761.21
Health Care IAA Flex Spending	2,621.13	235,256.88	191,504.65	46,373.36
Horizon BC/BS - Admin	37,363.36	1,626,000.00	1,663,089.14	274.22
Horizon BC/BS - Claims	53,056.81	50,552,317.73	50,227,844.30	377,530.24
IAA - Admin	359,571.12	449,000.00	190,817.19	617,753.93
IAA - Claims	213,555.29	2,002,498.32	1,596,175.15	619,878.46
Prescription	561,915.38	16,672,026.52	17,168,837.39	65,104.51
Horizon BC/BS - Admin DSS	86,172.18	202,950.00	146,977.61	142,144.57
Horizon BC/BS - Claims DSS	369,056.99	5,548,575.63	5,094,589.28	823,043.34
				-
PAGE TOTAL	\$ 24,638,170.84	\$ 84,960,587.24	\$ 83,109,414.11	\$ 26,489,343.97

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2022 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2023</u>
PREVIOUS PAGE TOTAL	24,638,170.84	84,960,587.24	83,109,414.11	26,489,343.97
IAA - Admin DSS	908.88	-	602.64	306.24
IAA - Claims DSS	288,080.14	1,300,000.00	542,717.92	1,045,362.22
Prescription - DSS	73,560.69	2,505,566.84	1,495,758.95	1,083,368.58
Open Space - Debt Service	-	2,754,948.00	2,754,948.00	-
Open Space - Acq./Preserv.	53,353,893.93	22,062,352.02	20,837,118.12	54,579,127.83
Open Space - Maint./Develop.	6,796,682.16	14,748,363.58	14,971,796.61	6,573,249.13
Open Space-Coop. Municipal Grant	12,306,098.89	6,000,000.00	1,492,542.50	16,813,556.39
Open Space-Farmland Acq./Preserv.	10,389,922.90	3,038,438.39	6,003,548.10	7,424,813.19
Open Space-Tax Deposit Account	-			-
Open Space-Tax Deposit Acct A&O	2,350.01	283,167.72	269,291.41	16,226.32
Contractor Cash Deposits Hwy Dept	123,722.90	-	500.00	123,222.90
Contractor Deposits Hwy Dept	269,485.73	91,540.00	91,456.00	269,569.73
Planning Bd Perf Bond Deposits	1,318,353.68	91,201.00	-	1,409,554.68
Planning Bd Perf Bond Refundable	2,567,241.35	267,361.89	156,758.85	2,677,844.39
Mt Laurel Rehab-Admin Full-Time	836.97	-	-	836.97
Mt Laurel Rehab-Admin Part-Time	278.06	-	-	278.06
Mt Laurel Rehab-Administration	6,721.03	-	-	6,721.03
Mt Laurel Rehab-Manalapan	80,706.50	-	-	80,706.50
Mt Laurel Rehab-Belmar	324,767.75	-	-	324,767.75
Mt Laurel Rehab-Long Branch	5,812.73	-	-	5,812.73
Mt Laurel Rehab-Manasquan	173,757.00	-	-	173,757.00
Mt Laurel Rehab-Spring Lake	195,341.00	-	-	195,341.00
Mt Laurel Rehab-Wall	498.00	-	-	498.00
Mt Laurel Rehab-Eatontown	64,691.00	-	-	64,691.00
Mt Laurel Rehab-Aberdeen	23,750.00	-	-	23,750.00
Mt Laurel Rehab-Freehold Twp.	360,702.50	-	-	360,702.50
Mt Laurel Rehab-Englishtown Boro	86,210.00	-	-	86,210.00
Mt Laurel Rehab-Farmingdale	27,550.00	-	-	27,550.00
Self Insurance Retention Auto - DSS	167,428.22	-	-	167,428.22
Self Insurance Retention Liab. - DSS	188,500.00	-	-	188,500.00
Self Insurance Retention Liab.-Cty	4,035,296.96	131,726.78	404,478.59	3,762,545.15
Self Ins. Retention Liab.-W/C Cover	3,701,292.85	-	-	3,701,292.85
Dev. Escrow Manasquan Crossing	18,629.00	-	14,232.50	4,396.50
Dev. Agree-Amer. Home&Comm	-	-	-	-
	-	-	-	-
				-
				-
PAGE TOTAL	\$ 121,591,241.67	\$ 138,235,253.46	\$ 132,145,164.30	\$ 127,681,330.83

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

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

*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	182,187,711.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	182,187,711.00
CASH	23,217,998.30	
Investments - SLUGS - IPA Property, Scheuing	1,757,515.28	
Investments - STRIPS - IPA Property, Hofling	600,157.69	
A/R Open Space Trust- Ord 09-IPA-1	163,063.00	
A/R State of NJ- Ch12, PL 1971 Bonds, Brookdale Comm College	10,610,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	370,505,000.00	
UNFUNDED	182,187,711.00	
DUE TO -		
Reconciliation of Deferred Charges Funded to Debt Issued:		
Deferred Charges Funded370505000		
A/R- Ch 12 Bonds- State of NJ10610000		
381115000		
Serial Bonds378,460,000.00		
IPA Notes2,655,000.00		
381,115,000.00		
PAGE TOTALS	771,229,156.27	182,187,711.00

(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	771,229,156.27	182,187,711.00
County College Bond Interest Payable - Due to State of NJ		
Reserve - IPA Principal		
Reserve - IPA, Open Space Trust Fund		
Reserve for Care Centers Debt Service Payments		
Reserve for Script Redemption		
BOND ANTICIPATION NOTES PAYABLE		2,655,000.00
GENERAL SERIAL BONDS		378,460,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
County College Bond Interest Payable- Due State of NJ		17,571.24
Reserve for IPA Principal		2,357,672.97
Reserve for IPA A/R Due from Open Space		163,063.00
Reserve for Script Redemption		1,508.63
Reserve for Care Centers Debt Service Payments		400,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		35,018,901.65
UNFUNDED		169,695,234.13
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		125,661.72
DOWN PAYMENTS ON IMPROVEMENTS		-
Estimated Proceeds- MCIA Guarantees	866,795,000.00	
Bonds/Notes Authorized But Not Issued- MCIA Guarantees		866,795,000.00
CAPITAL FUND BALANCE		146,831.93
	1,638,024,156.27	1,638,024,156.27

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	6,239,685.06	111,982,658.76	6,729,415.66	111,492,928.16
Grant Fund		16,853,446.00	101,284.61	16,752,161.39
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	3,321,518.51	170,370,993.86	3,967,895.55	169,724,616.82
Trust - Arts and Culture				-
General Capital		26,181,787.29	2,963,788.99	23,217,998.30
				-
<u>UTILITIES:</u>				
Reclamation Center Operating	238,896.87	28,560,082.56		28,798,979.43
Reclamation Center Investments		15,570,233.86		15,570,233.86
Reclamation Center Capital		6,717,433.15	25,526.02	6,691,907.13
				-
				-
				-
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				-
				-
				-
Total	9,800,100.44	376,236,635.48	13,787,910.83	372,248,825.09

* 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/Grant Fund:	
Santander Bank X3323	723.10
Citizens Bank X8020	47,261,635.87
Citizens Bank X9361	7,954,102.20
Citizens Bank X9787	11,266.64
Ocean First Bank X	20,104,579.52
Citizens Bank X8039	8,986,502.38
Citizens Bank X5734	11,181.36
Citizens Bank X2265	1,291,628.81
Ocean First Bank X3179	40,699,817.35
Citizens Bank X3037	2,514,667.53
General Capital Fund:	
Citizens Bank X8047	21,603,579.54
Citizens Bank X8209	1,243,404.11
Citizens Bank X1519	3,334,803.64
Reclamation Center Utility Operating:	
Ocean First X8278	28,432,254.41
Citizens Bank X8128	127,828.15
US Bank Investments X7170	15,570,233.86
Reclamation Center Capital Fund:	
Ocean First X8286	17,529.54
Citizens Bank X8136	6,699,903.61
PAGE TOTAL	205,865,641.62

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	205,865,641.62
Trust Funds:	
Citizens Bank X9795	132,015,780.74
Citizens Bank X9760	2,943.26
Citizens Bank X9809	2,196,920.38
Citizens Bank X9817	6,671,717.87
Citizens Bank X9825	5,085.61
Citizens Bank X9833	460,456.93
Citizens Bank X9841	437,322.21
Citizens Bank X0177	229,964.58
Citizens Bank X3846	1,353,991.22
Citizens Bank X9752	46,585.49
Citizens Bank X7451	47,089.77
Citizens Bank X9205	1,391,916.99
Citizens Bank X9213	855,675.39
Citizens Bank X9221	2,693,693.43
Citizens Bank X8071	7,007.84
Citizens Bank X9566	112,819.94
Citizens Bank X9779	1,665,219.81
Citizens Bank X9299	198,378.36
Citizens Bank X9302	10,489.73
Citizens Bank X9582	137,416.09
Citizens Bank X9574	390,169.93
Citizens Bank X9604	31,858.27
Citizens Bank X9612	58,320.59
Citizens Bank X9620	1,322,070.97
Citizens Bank X1215	189,564.03
Citizens Bank X8098	14,313,991.85
Citizens Bank X3822	7,495.27
Citizens Bank X8101	3,517,047.31
TOTAL PAGE	376,236,635.48

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
NJDHSS - Office on Aging, 2021			(25,497.54)		25,497.54	-
NJDHSS - Office on Aging 2022, Public Workforce, American R	3,236,521.00	1,115,627.00	1,691,734.00	(529,662.00)		2,130,752.00
NJDHSS - Office on Aging, 2023		4,680,974.25	3,656,174.00	529,662.00		1,554,462.25
NJDHS/DOAS - Farmers Market Nutrition Program FY23		15,565.00	11,410.00			4,155.00
NJDHS/DOAS - ARP/APS		178,919.00	27,372.00			151,547.00
NJDHS/DMHAS - Disaster Response Crisis Counseling, 23-24	-	30,000.00	30,000.00			-
NJDHS/DMHAS - County Innovation Project	226,366.00		226,366.00			-
NJDHS/DMHAS - County Innovation Project	-	226,366.00	75,456.00			150,910.00
NJDCA - LIHEAP CWA 2023		13,452.00	13,452.00			-
NJTC/FTA - Section 5311, CY22	122,609.00		122,609.00			-
NJTC/FTA - Section 5311, CY23		150,527.00	57,478.15			93,048.85
NJTPA/NJIT - STP/UPWP, FY23	168,190.00		161,652.49		6,537.51	0.00
NJTPA/NJIT - STP/UPWP, FY24	-	168,190.00	-			168,190.00
NJTPA/NJIT - SSP/UPWP, FY2022-2024	320,000.00		12,525.62			307,474.38
NJDOT - County Route 537	1,778,649.62		-			1,778,649.62
NJDOT - Intersection Improvements SR34 & CR537	3,765,938.02		-		3,765,938.02	-
NJDOT - Union Transportation Trail (CR537 Crossing)	657,764.15	64,786.14	721,598.99			951.30
NJDOT - Intersection Improvements CR11 and Bergen Place	1,042,783.50		-			1,042,783.50
NJDOT - Halls Mill Road, Freehold and Howell	5,477,701.23		-			5,477,701.23
PAGE TOTALS	16,796,522.52	6,644,406.39	6,782,330.71	-	3,797,973.07	12,860,625.13

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	16,796,522.52	6,644,406.39	6,782,330.71	-	3,797,973.07	12,860,625.13
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00		-			1,200,000.00
NJDOT - CR 524, Millstone	675,868.85		370,050.45			305,818.40
NJDOT - Replacement of Bridge S-32	106,664,063.02	2,150,732.50	47,969,867.96			60,844,927.56
NJDOT - Concept Development Study Safety Improvements to	712,399.59		230,412.87			481,986.72
NJDOT - Intersection Improvements CR524/571/Paint Island S	1,045,402.00		645,381.25			400,020.75
NJDOT - Henry Hudson Trail Extension & Pedestrian Safety Im	415,656.42		204,454.59			211,201.83
NJDOT - Intersection Improvements CR516 & East Rd	102,300.00		26,216.66			76,083.34
NJDOT - Const Imp CR524/CR571/Paint Island	3,556,935.60		-			3,556,935.60
NJDOT /OMR - Bulkhead Imp Compton's Creek Shoal Harbor	-	11,053,122.83	-			11,053,122.83
NJDHS/DFD - Transportation Work First NJ, FY22 TS22013	22,176.00		22,176.00			-
NJDHS/DFD - Transportation Work First NJ, FY23 TS23013		90,383.00	67,640.00			22,743.00
NJDHS/DFD - Social Services For Homeless (SSH) SFY21	37,318.00		32,871.00		4,447.00	-
NJDHS/DFD - Social Services For Homeless (SSH) SFY22	6,663.00		6,648.00		15.00	-
NJDHS/DFD - Social Services For Homeless (SSH) SFY23	-	190,200.00	190,200.00			-
NJDCF/DCSOS - Promising Path to Success FY23	5,000.00		5,000.00			-
NJOAG/DLPS/OAG - VOCA, FY21, V-13-21	438,335.21		396,003.55		42,331.66	-
NJOAG/DLPS/OAG - VOCA, FY21, V-43-21		515,345.00	77,342.09			438,002.91
NJOAG/DLPS - STOP VAWA, Training, FY20, VAWA-43-21	39,400.00		27,900.00		11,500.00	-
PAGE TOTALS	131,718,040.21	20,644,189.72	57,054,495.13	-	3,856,266.73	91,451,468.07

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	131,718,040.21	20,644,189.72	57,054,495.13	-	3,856,266.73	91,451,468.07
NJOAG/DLPS - STOP VAWA, Training, FY22, VAWA-43-22	-	43,984.00	7,059.37			36,924.63
NJOAG/DLPS/DCJ - Addressing the Training Needs of Juveniles	1,053.03		-		1,053.03	-
NJOAG/DLPS/DCJ - SANE/SART FFY19		178,339.00	173,774.14		4,564.86	(0.00)
NJOAG/DLPS/DCJ - SANE/SART FFY21		196,762.00	-			196,762.00
NJOAG/DLPS/DHTS - DRE FFY2023	65,645.00		29,805.00		35,840.00	-
NJOAG/DLPS/DHTS - DRE FFY2024	-	51,030.00	-			51,030.00
NJDLPS/DCJ - JAG Task Force FY18 1-13TF-18	154,884.00		154,884.00			-
NJOAG/DLPS - Overdose Data to Action, OHH, FY19	-		-			-
NJDLPS/DCJ - JAG Task Force FY19 1-13TF-19		147,520.00	121,435.00		26,085.00	-
NJDLPS/DCJ - JAG Task Force FY20		97,846.00	97,846.00			-
NJDLPS/DCJ - JAG Task Force FY21		128,113.00	-			128,113.00
NJOAG/DLPS - Overdose Data to Action, OHH, FY22	45,000.00		45,000.00			-
NJDLPS/DCJ - JAG Task Force FY22		101,560.00	-			101,560.00
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	32,000.00		-			32,000.00
NJOAG/DLPS/DSP/OEM - HMGP, Local Multi-Jursdictional	250,000.00		246,541.06		3,458.94	-
NJOHSP - State Homeland Security Program (SHSP), FFY20	265,211.14		265,209.82		1.32	0.00
NJOHSP - State Homeland Security Program (SHSP), FFY21	261,045.16		-			261,045.16
NJOHSP - State Homeland Security Program (SHSP), FFY22	256,346.97		-			256,346.97
PAGE TOTALS	133,049,225.51	21,589,343.72	58,196,049.52	-	3,927,269.88	92,515,249.83

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	133,049,225.51	21,589,343.72	58,196,049.52	-	3,927,269.88	92,515,249.83
NJOHSP - State Homeland Security Program (SHSP), FFY23	-	257,711.15	-			257,711.15
NJOAG/DLPS/DSP - EMPG/EMAA FY23		55,000.00	55,000.00			-
NJOAG/DLPS/DSP - EMPG/EMAA FY24	-	55,000.00	-			55,000.00
NJOAG/DLPS/DSP/OEM - HMGP, LMMPP Update		200,000.00	-			200,000.00
USDHS/FEMA - Port Security, FY20, EMW-2020-PU-00250-S0	447,015.00		433,016.85		13,998.15	0.00
USDOJ/OJP/BJA - Comprehensive Opioid Abuse Site-Based P	725,782.33		223,640.26			502,142.07
NJOAG/DLPS/DHTS - YE Drive Sober Crackdown 2022	7,000.00		7,000.00			-
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY23		21,000.00	17,850.00		3,150.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted Driving FY23		19,950.00	18,550.00		1,400.00	-
NJOAG/DLPS/DHTS - Distracted Driving Crackdown FY23	-	7,000.00	7,000.00			-
NJOAG/DLPS/DHTS - Drive Sober or Get Pulled Over YE Crac	-	7,000.00	-			7,000.00
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY24	-	19,950.00	-			19,950.00
NJDHS/DMHAS - Medication Assisted Treatment Iniative, FY24	-	375,000.00	-			375,000.00
NJDOC - Detection and Mitigation of COVID-19 in Confinemen	192,929.00		192,929.00			-
NJOAG/DLPS - ARP - Automated License Plate Reader (ALPR	-	325,920.00	-			325,920.00
NJOAG/DLPS/DHTS - SCART, FY22	3,733.06		-		3,733.06	-
NJOAG/DLPS/DHTS - SCART, FY23	80,000.00		47,013.93		32,986.07	-
NJOAG/DLPS/DHTS - SCART, FY24		40,047.00	-			40,047.00
PAGE TOTALS	134,505,684.90	22,972,921.87	59,198,049.56	-	3,982,537.16	94,298,020.05

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	134,505,684.90	22,972,921.87	59,198,049.56	-	3,982,537.16	94,298,020.05
NJOAG/DLPS/DHTS - DWI Task Force, FFY23	83,200.00		83,200.00			-
NJOAG/DLPS/DHTS - DWI Task Force, FFY24	-	83,230.00	-			83,230.00
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00		-			24,000.00
NJDOS - Destination Marketing, American Rescue Plan FY23-24	262,500.00		105,000.00			157,500.00
NJLWD - WIOA, IIA Adult,Dislocated Worker PY21	1,054,876.00		1,054,876.00			-
NJLWD - WIOA, IIC Youth, PY21	502,002.00		502,002.00			-
NJLWD - WIOA, Summer Youth Employment Program FY22	46,107.00		-		46,107.00	-
NJLWD - WIOA, IIA Adult, PY22	1,043,364.00		265,469.00			777,895.00
NJLWD - WIOA, IIC Youth, PY22	989,000.00		166,211.00			822,789.00
NJLWD - WIOA, IIA Dislocated Worker, PY22	1,208,627.00		269,686.00			938,941.00
NJLWD - WIOA, On-the-Job Training PY22	74,082.00		74,082.00			-
NJLWD - WIB, Work First NJ SFY23	1,539,435.00		499,551.00			1,039,884.00
NJLWD - WIB, Work First NJ SFY23		(5,384.00)	(5,384.00)			-
NJLWD - WIOA, Summer Youth Employment Program FY23	-	954,514.00	860,228.58			94,285.42
NJLWD - WIOA, IIA Adult, PY23		940,575.00	-			940,575.00
NJLWD - WIOA, IIC Youth, PY23		891,486.00	-			891,486.00
NJLWD - WIOA, IIA Dislocated Worker, PY23		1,350,722.00	-			1,350,722.00
NJLWD - Smartsteps SFY24		3,210.00	-			3,210.00
PAGE TOTALS	141,332,877.90	27,191,274.87	63,072,971.14	-	4,028,644.16	101,422,537.47

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	141,332,877.90	27,191,274.87	63,072,971.14	-	4,028,644.16	101,422,537.47
NJLWD - WIB, Work First NJ SFY24		1,153,204.00	-			1,153,204.00
NJLWD - WIOA, Data Reporting and Analysis Allocation		12,971.00	-			12,971.00
NJDOS/DOE - Help America Vote Again (HAVA), FY18	8,687.50		-			8,687.50
NJDOS/DOE - CARES Act - Help America Vote Again (HAVA),	107,537.98		-			107,537.98
USHUD/NYC - MCDSS, HOPWA, FFY22	298,848.00		298,528.81		319.19	0.00
USHUD/NYC - MCDSS, HOPWA, 1/1/23-12/31/23		393,672.00	295,262.00			98,410.00
USOEA/DOD - Joint Land Use Study, Phase 3	61,876.82		54,844.21		7,032.61	0.00
USDOJ/BJA - SCAAP, FFY22	-	888,723.00	888,723.00			-
USDOJ/BJA - SCAAP, FFY23	-	647,959.00	-			647,959.00
USDT - American Rescue Plan Act (ARPA)	-	7,500,000.00	7,500,000.00			-
USDT - Local Assistance and Tribal Consistency Fund (LATCF	-	50,000.00	50,000.00			-
USDT - Emergency Rental Assistance (ERA 1)	(0.00)		-			(0.00)
USDT - Emergency Rental Assistance (ERA 2)	-	1,411,916.69	1,411,916.69			-
NJHS/DMHAS - Alcohol Services Plan 2022	887,545.00		808,200.00		79,345.00	-
NJHS/DMHAS - Alcohol Services Plan 2023		1,180,265.00	224,802.00			955,463.00
NJ Governor's Council - Alcohol and Drug Abuse SFY22	200,720.97		162,468.80		38,252.17	-
NJ Governor's Council - Alcohol and Drug Abuse SFY23	282,216.00		93,923.15			188,292.85
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leade	70,562.00		-			70,562.00
PAGE TOTALS	143,250,872.17	40,429,985.56	74,861,639.80	-	4,153,593.13	104,665,624.80

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	143,250,872.17	40,429,985.56	74,861,639.80	-	4,153,593.13	104,665,624.80
NJ Governor's Council - Alcohol and Drug Abuse SFY24	-	282,216.00	-			282,216.00
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leaders	-	70,562.00	-			70,562.00
NJDCA - USF CWA FFY 2023		8,968.00	8,968.00			-
NJDCA - Data Collection 2023		20,000.00	-			20,000.00
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY23, Round 9	153,500.00		-		153,500.00	-
NJTC/FTA - Section 5311, CY22	61,304.50		61,305.00		(0.50)	-
NJTC/FTA - Section 5311, CY23		75,263.50	28,739.07			46,524.43
NJTC - Casino, CY21	96,542.99		-	(96,542.99)		-
NJTC - Casino, CY22	550,242.61		233,587.87			316,654.74
NJTC - Casino, CY23		1,919,882.00	1,237,974.36	96,542.99		778,450.63
NJDA - Spotted Lanternfly Program 2023		50,000.00	5,994.70			44,005.30
NJSADC - County Comprehensive Farmland Preservation Plan	22,180.74		-			22,180.74
NJDOT/TTF - Bridges W7, 8 and 9, Scoping Study	40,283.92		-			40,283.92
NJDOT - Bridge R-11 (LBFN 2015) (Design)	250,000.00		-			250,000.00
NJDOT - Bridge R-3 Renovations	250,000.00		250,000.00			-
NJDOT - Reconstruction of Bridge MT-24	375,000.00		-			375,000.00
NJDOT - Reconstruction of Bridge R-27	450,000.00		-			450,000.00
NJDOT - Reconstruction of Bridge U-38	267,003.75		-			267,003.75
PAGE TOTALS	145,766,930.68	42,856,877.06	76,688,208.80	-	4,307,092.63	107,628,506.31

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	145,766,930.68	42,856,877.06	76,688,208.80	-	4,307,092.63	107,628,506.31
NJDOT - Reconstruction of Bridge W-36	425,000.00		-			425,000.00
NJDOT - Bridge S-32	1,029,289.56		-			1,029,289.56
NJDOT - Bridge S-32, Right of Way	483,418.19		-			483,418.19
NJDOT - Reconstruction of Bridge R-12	402,842.75		-			402,842.75
NJDOT - Reconstruction of Bridge HL-45	500,000.00					500,000.00
NJDOT - Reconstruction of Bridge U-15	626,944.25		-			626,944.25
NJDOT - Replacement Of Bridge MA-11	4,228,808.00		-			4,228,808.00
NJDOT - Reconstruction of Bridge HL-20	374,999.50		-			374,999.50
NJDOT - Replacement of Bridge MA-11	5,910,287.00		-			5,910,287.00
NJDOT - Roadway Improvements CR537 Corridor, Twp Freehold	9,852,450.00		1,404,350.45			8,448,099.55
NJDOT - Replacement of Bridge A-38	5,850,045.00		-			5,850,045.00
NJDOT/TTF - 2010 Annual Transportation Program (ATP)	74,244.79		-			74,244.79
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	427,436.40		(4,254.47)			431,690.87
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	669,186.88		421,069.68			248,117.20
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	241,016.56		241,016.56			(0.00)
NJDOT/TTF - 2016 Annual Transportation Program (ATP)	14,599.86		14,599.86			0.00
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	125,632.71		82,896.99			42,735.72
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	1,258,014.48		96,397.83			1,161,616.65
PAGE TOTALS	178,261,146.61	42,856,877.06	78,944,285.70	-	4,307,092.63	137,866,645.34

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	178,261,146.61	42,856,877.06	78,944,285.70	-	4,307,092.63	137,866,645.34
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	2,018,305.12		1,843,297.79			175,007.33
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	10,265,334.00		868,526.69			9,396,807.31
NJDOT/TTF - 2022 Annual Transportation Program (ATP)	10,101,367.00		-			10,101,367.00
NJDOT/TTF - 2022 Annual Transportation Program (ATP)		10,101,367.00	-			10,101,367.00
NJDCF/DCPP - Human Services Advisory Council, CY21	-		(991.00)		991.00	-
NJDCF/DCPP - Human Services Advisory Council, CY23	26,821.00		26,821.00			-
NJDCF/DCPP - Human Services Advisory Council, CY24		68,867.00	40,166.00			28,701.00
NJDCF/DCPP - Family Court, Grant-In-Aid, CY2023	3,278.00		3,278.00			-
NJDHS/DFD - Social Services For Homeless (SSH) SFY19	44,809.00		-		44,809.00	-
NJDHS/DFD - Social Services For Homeless (SSH) SFY21	15,843.00		15,215.00		628.00	-
NJDHS/DFD - Social Services For Homeless (SSH) SFY22	91,948.00		89,048.00		2,900.00	-
NJDHS/DFD - Social Services For Homeless (SSH) SFY23		704,000.00	588,978.00			115,022.00
NJDHS/DFD - Social Services For Homeless Code Blue SFY23		95,000.00	95,000.00			-
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY22	59,940.00		59,940.00			-
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY23		206,316.00	141,335.00			64,981.00
NJDCF/CSOC - CIACC, CY23	22,278.00		22,278.00			-
NJDCF/CSOC - CIACC, CY24		47,674.00	23,832.00			23,842.00
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OH	123,809.50		123,809.50			-
PAGE TOTALS	201,034,879.23	54,080,101.06	82,884,819.68	-	4,356,420.63	167,873,739.98

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	201,034,879.23	54,080,101.06	82,884,819.68	-	4,356,420.63	167,873,739.98
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH, SFY23		105,263.15	-			105,263.15
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2022		26,800.82	-			26,800.82
NJOAG/DLPS - MCSO Body Worn Camera SFY21	203,800.00		203,800.00			-
NJOAG/DLPS - MCPO Body Worn Camera SFY21	105,976.00		105,976.00			-
NJOAG/DLPS/DCJ - LEOTEF, SFY22	-	1,000.00	1,000.00			-
NJOAG/DLPS/DCJ - LEOTEF, SFY23	-	26,035.00	26,035.00			-
NJDCF - Child Advocacy Center Development Grant FY23		265,550.00	265,550.00			-
NJDCF - Child Advocacy Center Development Grant FY24		222,815.00	-			222,815.00
NJOIT - Public Safety Answering Point FY23	-	2,500,000.00	2,500,000.00			-
NJDOC - County ReEntry Coordinators Program FY23	-	21,494.71	21,494.71			-
NJDOC - County ReEntry Coordinators Program FY24	-	100,000.00	-			100,000.00
NJOAG/DLPS/JJC - State Comm Partnership, CY22	217,050.04		150,442.33		66,607.71	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY22	67,047.10		56,327.18		10,719.92	-
NJOAG/DLPS/JJC - State Comm Partnership, CY23		668,640.00	417,389.59			251,250.41
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY23		120,000.00	44,053.61			75,946.39
NJOAG/DLPS/JJC - Family Court, CY22	137,408.56		136,932.37		476.19	0.00
NJOAG/DLPS/JJC - Family Court, CY23		386,754.00	189,678.68			197,075.32
NJDEP - Clean Communities, CY23	-	149,714.55	149,714.55			-
PAGE TOTALS	201,766,160.93	58,674,168.29	87,153,213.70	-	4,434,224.45	168,852,891.07

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	201,766,160.93	58,674,168.29	87,153,213.70	-	4,434,224.45	168,852,891.07
NJDOS - Destination Marketing, FY22	56,000.50		56,000.50			-
NJDOS - Destination Marketing, FY23	123,000.00		123,000.00			-
NJDOS - Destination Marketing, FY24		246,000.00	123,000.00			123,000.00
NJLWD - WIB, Work First NJ SFY21	415,847.00		-		415,847.00	-
NJLWD - WIB, Work First NJ SFY22	624,885.00		407,881.00		217,004.00	-
NJLWD - Workforce Learning Link (WLL), SFY22	1,867.00		1,867.00			-
NJLWD - WIB, Work First NJ SFY23		5,384.00	5,384.00			-
NJLWD - Workforce Learning Link (WLL), SFY22	42,000.00	63,000.00	52,020.00			52,980.00
NJLWD - Workforce Learning Link (WLL), SFY24		105,000.00	-			105,000.00
NJDOS - County History Partner Program, FY22	7,275.00		7,275.00			-
NJDOS - County History Partner Program, FY23		53,500.00	45,475.00			8,025.00
Freehold Township - Widening of Three Brooks Road	375,000.00					375,000.00
HOWELL TWP - Cost Share Bridge Reconstruction HL-73	997,938.80					997,938.80
Donations - WIB/WIA Scholarship Fund	-	10,775.00	10,775.00			-
FMERA - Alterations, Fort Monmouth Homeless Shelter	1,276,010.95		75,322.50			1,200,688.45
Opioid Class Action Settlement	-	865,156.02	865,156.02			-
EARLE - M.C. Division of Mosquito Control, FY20-22	26,625.00				26,625.00	-
County Clerk - ISA, DSMS, E-Recording		223,753.00	223,753.00			-
PAGE TOTALS	205,712,610.18	60,246,736.31	89,150,122.72	-	5,093,700.45	171,715,523.32

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	205,712,610.18	60,246,736.31	89,150,122.72	-	5,093,700.45	171,715,523.32
M.C. Municipalities - ISA, OPRS, RIM Maintenance	22,880.00	73,625.00	90,805.00			5,700.00
Friends of the MCCAC - Phase 2 of the MCCAC	301,573.56		10,000.00			291,573.56
Donations - Monmouth County Sheriff's K-9 Unit	-	3,245.33	3,245.33			-
NJCEJIF - Munich Safety Grant 2023	-	5,157.15	5,157.15			-
NJCEJIF - Lobby Guard 2024	-	4,165.00	4,165.00			-
MCOEM-EMPG, Shared Srvcs., Shrewsbury Flood Warning	4,500.00	12,000.00	12,000.00			4,500.00
NJDHS/DOAS-TITLE III, TRANS.Scat Donation 2023		100.10	28.00			72.10
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PAGE TOTALS	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98

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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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PAGE TOTALS	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98

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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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PAGE TOTALS	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98

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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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PAGE TOTALS	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98

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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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PAGE TOTALS	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98

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	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98
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TOTALS	206,041,563.74	60,345,028.89	89,275,523.20	-	5,093,700.45	172,017,368.98

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				
NJDHSS - Office on Aging 2022	1,133,761.00	1,115,627.00	8,649.00	720,778.78			1,537,258.22
NJDHSS - Office on Aging 2023			2,167,488.00	2,167,488.00			-
NJDHS/DOAS-2021 CAA. Title III C2	20,965.00			20,965.00			-
NJDHS/DOAS - CRRSA APS COVID-19	74,998.00			74,998.00			-
NJDHS/DOAS - 2020 CARES Act Title IIIB Support Services	25,497.54					25,497.54	-
NJDHS/DOAS - VAC5 - COVID-19 VACCINE	40.75		0.25				41.00
NJDHS/DOAS - ADRC/NWD COVID-19 Vaccine Access Supple	0.26						0.26
NJDHS/DOAS - Farmers Market Nutrition Program FY23			15,565.00	11,409.59			4,155.41
NJDHS/DOAS - ARP/APS			178,919.00	27,372.00			151,547.00
NJDHS/DMHAS - Disaster Response Crisis Counseling, 23-24	-		30,000.00	-			30,000.00
NJDHS/DMHAS - County Innovation Project	1,467.05			1,467.05			(0.00)
NJDHS/DMHAS - County Innovation Project	223,783.82			223,577.96			205.86
NJDHS/DMHAS - County Innovation Project	-		226,366.00	2,403.75			223,962.25
NJDCA/DHCR - 2018 Shelter Support - Tinton Falls Linkages	3,835.60			3,835.60			(0.00)
NJDCA/DHCR - 2018 Shelter Support - Oceanport	2,081.96			2,081.96			(0.00)
NJDCA - LIHEAP CWA 2023		13,452.00		13,452.00			-
NJTC/FTA - Section 5311, CY22	5,473.74			5,473.74			-
NJTC/FTA - Section 5311, CY23		150,527.00		150,527.00			-
NJTPA/NJIT - STP/UPWP, FY23	124,122.91			118,892.91		5,230.00	0.00
PAGE TOTALS	1,616,027.63	1,279,606.00	2,626,987.25	3,544,723.34	-	30,727.54	1,947,170.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.1

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	1,616,027.63	1,279,606.00	2,626,987.25	3,544,723.34	-	30,727.54	1,947,170.00
NJTPA/NJIT - STP/UPWP, FY24	-		168,190.00	49,527.38			118,662.62
NJTPA/NJIT - SSP/UPWP, FY2022-2024	395,790.19			40,420.31			355,369.88
NJDOT - County Route 537	1,513,739.14			33,283.51			1,480,455.63
NJDOT - Intersection Improvements SR34 & CR537	3,765,938.02			-		3,765,938.02	-
NJDOT - Union Transportation Trail (CR537 Crossing)	3,150.00		64,786.14	66,984.84			951.30
NJDOT - Intersection Improvements CR11 and Bergen Place	133,851.02			81,917.64			51,933.38
NJDOT - Halls Mill Road, Freehold and Howell	1,510,792.00			1,317,738.12			193,053.88
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00			-			1,200,000.00
NJDOT - CR 524, Millstone	305,818.40			-			305,818.40
NJDOT - Replacement of Bridge S-32	90,311,677.00		2,150,732.50	48,023,283.98			44,439,125.52
NJDOT - Concept Development Study Safety Improvements to C	618,695.33			137,227.32			481,468.01
NJDOT - Intersection Improvements CR524/571/Paint Island Sp	399,770.75			246,375.00			153,395.75
NJDOT - Henry Hudson Trail Extension & Pedestrian Safety Imp	262,844.24			164,209.67			98,634.57
NJDOT - Intersection Improvements CR516 & East Rd	71,739.59			25,317.50			46,422.09
NJDOT - Const Imp CR524/CR571/Paint Island	3,556,935.60			-			3,556,935.60
NJDHS/DFD - Transportation Work First NJ, FY22 TS22013	14,221.29			14,221.29			(0.00)
NJDHS/DFD - Transportation Work First NJ, FY23 TS23013		90,383.00		75,945.37			14,437.63
NJDHS/DFD - Social Services For Homeless TANF SFY19	1,114.36			-		1,114.36	-
PAGE TOTALS	105,682,104.56	1,369,989.00	5,010,695.89	53,821,175.27	-	3,797,779.92	54,443,834.26

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
112

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	105,682,104.56	1,369,989.00	5,010,695.89	53,821,175.27	-	3,797,779.92	54,443,834.26
NJDHS/DFD - Social Services For Homeless TANF SFY21	1,163.83			-		1,163.83	0.00
NJDHS/DFD - Social Services For Homeless TANF SFY22	204.75			189.75		15.00	-
NJDHS/DFD - Social Services For Homeless TANF SFY23		190,200.00		190,199.00			1.00
NJDCF/DCSOS - Promising Path to Success FY23	5,000.00			5,000.00			-
NJOAG/DLPS/OAG - VOCA, FY19, V-55-19	100.00			100.00			(0.00)
NJOAG/DLPS/OAG - VOCA, FY21, V-13-21	351,193.57			308,861.91		42,331.66	-
NJOAG/DLPS/OAG - VOCA, FY21, V-43-21	-		515,345.00	155,544.24			359,800.76
NJOAG/DLPS - STOP VAWA, Training, FY20, VAWA-43-21	35,500.00			24,000.00		11,500.00	-
NJOAG/DLPS - STOP VAWA, Training, FY22, VAWA-43-22	-		43,984.00	16,449.98			27,534.02
NJOAG/DLPS/DCJ - Addressing the Training Needs of Juvenile	1,053.03			-		1,053.03	-
NJOAG/DLPS/DCJ - SANE/SART FFY19		178,339.00		173,774.14		4,564.86	(0.00)
NJOAG/DLPS/DCJ - SANE/SART FFY21			196,762.00	33,303.02			163,458.98
NJOAG/DLPS/DHTS - DRE FFY2023	64,865.00			29,025.00		35,840.00	-
NJOAG/DLPS/DHTS - DRE FFY2024	-		51,030.00	1,960.00			49,070.00
NJOAG/DLPS - Overdose Data to Action, OHH, FY19	32,923.96			4,210.38			28,713.58
NJDLPS/DCJ - JAG Task Force FY19 1-13TF-19		147,520.00		121,435.00		26,085.00	-
NJOAG/DLPS - Overdose Data to Action, OHH, FY20	27,489.00			-			27,489.00
NJDLPS/DCJ - JAG Task Force FY20			97,846.00	97,846.00			-
PAGE TOTALS	106,201,597.70	1,886,048.00	5,915,662.89	54,983,073.69	-	3,920,333.30	55,099,901.60

SCHEDULE OF APPROPRIATED RESERVES FOR
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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	106,201,597.70	1,886,048.00	5,915,662.89	54,983,073.69	-	3,920,333.30	55,099,901.60
NJOAG/DLPS - Overdose Data to Action, OHH, FY21	34,036.57			331.05			33,705.52
NJDLPS/DCJ - JAG Task Force FY21			128,113.00	122,763.10			5,349.90
NJOAG/DLPS - Overdose Data to Action, OHH, FY22	45,249.27			30,001.02			15,248.25
NJDLPS/DCJ - JAG Task Force FY22			101,560.00	-			101,560.00
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	16,915.73			12,812.67			4,103.06
NJOHSP - State Homeland Security Program (SHSP), FFY20	171,760.12			171,758.80		1.32	0.00
NJOHSP - State Homeland Security Program (SHSP), FFY21	222,645.16			54,479.20			168,165.96
NJOHSP - State Homeland Security Program (SHSP), FFY22	256,346.97			90,057.57			166,289.40
NJOHSP - State Homeland Security Program (SHSP), FFY23	-		257,711.15	-			257,711.15
NJOAG/DLPS/DSP - EMPG/EMAA FY23		55,000.00		55,000.00			-
NJOAG/DLPS/DSP - EMPG/EMAA FY24	-		55,000.00	-			55,000.00
NJOAG/DLPS/DSP/OEM - HMGP, LMMPP Update		200,000.00		-			200,000.00
USDHS/FEMA - Port Security, FY20, EMW-2020-PU-00250-S01	447,015.00			433,016.85		13,998.15	0.00
USDOJ/OJP/BJA - Comprehensive Opioid Abuse Site-Based Pr	502,142.07			-			502,142.07
NJOAG/DLPS/DHTS - YE Drive Sober Crackdown 2022	7,000.00			7,000.00			-
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY23		21,000.00		17,850.00		3,150.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted Driving FY23		19,950.00		18,550.00		1,400.00	-
NJOAG/DLPS/DHTS - Distracted Driving Crackdown FY23	-		7,000.00	7,000.00			-
PAGE TOTALS	107,904,708.59	2,181,998.00	6,465,047.04	56,003,693.95	-	3,938,882.77	56,609,176.91

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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	107,904,708.59	2,181,998.00	6,465,047.04	56,003,693.95	-	3,938,882.77	56,609,176.91
NJOAG/DLPS/DHTS - Drive Sober or Get Pulled Over YE Crack	-		7,000.00	-			7,000.00
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY24			19,950.00	-			19,950.00
NJDHS/DMHAS - Medication Assisted Treatment Iniative, FY24	-		375,000.00	-			375,000.00
NJDOC - Detection and Mitigation of COVID-19 in Confinement	192,929.00			24,510.00			168,419.00
NJOAG/DLPS - ARP - Automated License Plate Reader (ALPR)	-		325,920.00	158,222.34			167,697.66
NJOAG/DLPS/DHTS - SCART, FY22	3,733.06			-		3,733.06	-
NJOAG/DLPS/DHTS - SCART, FY23	73,142.54			40,156.47		32,986.07	-
NJOAG/DLPS/DHTS - SCART, FY24			40,047.00	8,400.40			31,646.60
NJOAG/DLPS/DHTS - DWI Task Force, FFY23	83,200.00			83,200.00			-
NJOAG/DLPS/DHTS - DWI Task Force, FFY24	-		83,230.00	-			83,230.00
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00			-			24,000.00
NJDOS - Destination Marketing, American Rescue Plan FY23-24	315,000.00			105,000.00			210,000.00
NJLWD - WIOA, IIA Adult, PY21	337,694.33			337,694.33			0.00
NJLWD - WIOA, IIC Youth, PY21	407,687.51			407,687.51			(0.00)
NJLWD - WIOA, IIA Dislocated Worker, PY21	544,942.93			544,942.93			(0.00)
NJLWD - WIOA, Summer Youth Employment Program FY22	46,107.98			-		46,107.98	-
NJLWD - WIOA, IIA Adult, PY22	1,035,323.96			429,477.52			605,846.44
NJLWD - WIOA, IIC Youth, PY22	981,478.38			351,818.87			629,659.51
PAGE TOTALS	111,949,948.28	2,181,998.00	7,316,194.04	58,494,804.32	-	4,021,709.88	58,931,626.12

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FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	111,949,948.28	2,181,998.00	7,316,194.04	58,494,804.32	-	4,021,709.88	58,931,626.12
NJLWD - WIOA, IIA Dislocated Worker, PY22	1,200,486.57			570,469.83			630,016.74
NJLWD - WIOA, On-the-Job Training PY22	49,473.25			49,473.25			-
NJLWD - WIB, Work First NJ SFY23	981,627.66			295,471.42			686,156.25
NJLWD - WIOA, Summer Youth Employment Program FY23	-		954,514.00	856,735.08			97,778.92
NJLWD - WIOA, IIA Adult, PY23	-		940,575.00	14,512.97			926,062.03
NJLWD - WIOA, IIC Youth, PY23	-		891,486.00	17,227.87			874,258.13
NJLWD - WIOA, IIA Dislocated Worker, PY23	-		1,350,722.00	12,021.15			1,338,700.85
NJLWD - Smartsteps SFY24	-		3,210.00	-			3,210.00
NJLWD - WIB, Work First NJ SFY24	-		687,398.00	23,058.88			664,339.12
NJLWD - WIOA, Data Reporting and Analysis Allocation			12,971.00	12,971.00			-
NJDOS/DOE - 2021 April, May, June Elections	0.10			-			0.10
NJDOS/DOE - Help America Vote Again (HAVA), FY18	39.00			-			39.00
USHUD/NYC - MCDSS, HOPWA, FFY22	25,011.00			24,691.81		319.19	(0.00)
USHUD/NYC - MCDSS, HOPWA, 1/1/23-12/31/23			393,672.00	382,406.00			11,266.00
USOEAD/DOD - Joint Land Use Study, Phase 3	7,032.61			-		7,032.61	(0.00)
USDOJ/BJA - SCAAP, FFY22	-		888,723.00	888,723.00			-
USDOJ/BJA - SCAAP, FFY23	-		647,959.00	647,959.00			-
USDT - American Rescue Plan Act (ARPA)	22,191,457.68		7,500,000.00	10,235,020.31			19,456,437.37
PAGE TOTALS	136,405,076.15	2,181,998.00	21,587,424.04	72,525,545.88	-	4,029,061.68	83,619,890.63

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FEDERAL AND STATE GRANTS

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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	136,405,076.15	2,181,998.00	21,587,424.04	72,525,545.88	-	4,029,061.68	83,619,890.63
USDT - Local Assistance and Tribal Consistency Fund (LATCF)			50,000.00	-			50,000.00
USDT - Emergency Rental Assistance (ERA 1)	89,352.68			89,352.68			(0.00)
USDT - Emergency Rental Assistance (ERA 2)	2,708,874.69		1,411,916.69	2,834,246.10			1,286,545.28
NJDHSS - Office on Aging 2021	219,411.00					79,344.03	140,066.97
NJDHSS - Office on Aging 2022 - State	1,929,021.60		(529,662.00)	1,171,106.60			228,253.00
NJDHSS - Office on Aging 2023		2,919,721.00	114,778.00	1,378,850.33		38,252.17	1,617,396.50
NJHS/DMHAS - Alcohol Services Plan 2022	254,350.57			175,006.54			79,344.03
NJHS/DMHAS - Alcohol Services Plan 2023		1,180,265.00		1,055,111.01			125,153.99
NJ Governor's Council - Alcohol and Drug Abuse SFY22	52,265.15			14,012.98			38,252.17
NJ Governor's Council - Alcohol and Drug Abuse SFY23	220,662.29			165,789.89			54,872.40
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leader	66,179.37			41,214.97			24,964.40
NJ Governor's Council - Alcohol and Drug Abuse SFY24	-		282,216.00	39,049.57			243,166.43
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leadership Grant FY24			70,562.00	-			70,562.00
NJDCA - USF CWA FFY 2023		8,968.00		8,968.00			-
NJDCA - Data Collection 2023			20,000.00	-			20,000.00
NJTC/FTA - Section 5311, CY22	2,736.86			2,736.86			-
NJTC/FTA - Section 5311, CY23		75,263.50		75,263.50			-
NJTC - Casino, CY21	96,542.99		(96,542.99)	-			-
PAGE TOTALS	142,044,473.35	6,366,215.50	22,910,691.74	79,576,254.91	-	4,146,657.88	87,598,467.80

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FEDERAL AND STATE GRANTS

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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	142,044,473.35	6,366,215.50	22,910,691.74	79,576,254.91	-	4,146,657.88	87,598,467.80
NJTC - Casino, CY22	401,026.60			84,371.86			316,654.74
NJTC - Casino, CY23		1,919,882.00	96,542.99	1,580,463.46			435,961.53
NJDA - Spotted Lanternfly Program 2023			50,000.00	5,994.70			44,005.30
NJSADC - County Comprehensive Farmland Preservation Plan	22,180.74			-			22,180.74
NJDOT - Bridge S-32	27,220.85			-			27,220.85
NJDOT - Bridge S-32, Right of Way	300,820.03			-			300,820.03
NJDOT - Reconstruction of Bridge HL-45	2,000,000.00			2,000,000.00			-
NJDOT - Reconstruction of Bridge U-15	1,598,505.10			974,245.11			624,259.99
NJDOT - Replacement Of Bridge MA-11	4,228,808.00			-			4,228,808.00
NJDOT - Reconstruction of Bridge HL-20	1,499,998.00			1,499,998.00			-
NJDOT - Replacement of Bridge MA-11	5,910,287.00			-			5,910,287.00
NJDOT - Roadway Improvements CR537 Corridor, Twp Freehold	9,426,898.75			3,354,573.74			6,072,325.01
NJDOT - Replacement of Bridge A-38	5,850,045.00			-			5,850,045.00
NJDOT /OMR - Bulkhead Imp Compton's Creek Shoal Harbor	-		11,053,122.83	-			11,053,122.83
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	187,312.87			187,312.87			-
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	248,117.20			248,117.20			(0.00)
NJDOT/TTF - 2013 Annual Transportation Program (ATP)	128,535.45			-			128,535.45
NJDOT/TTF - 2014 Annual Transportation Program (ATP)	3,599.99			-			3,599.99
PAGE TOTALS	173,877,828.93	8,286,097.50	34,110,357.56	89,511,331.85	-	4,146,657.88	122,616,294.26

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FEDERAL AND STATE GRANTS

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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	173,877,828.93	8,286,097.50	34,110,357.56	89,511,331.85	-	4,146,657.88	122,616,294.26
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	11,810.79			4,870.60			6,940.19
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	194,823.98			190,718.26			4,105.72
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	2,184,924.58			657,057.16			1,527,867.42
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	9,283,361.18			3,730,012.48			5,553,348.70
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	7,566,486.23			(2,235,129.52)			9,801,615.75
NJDOT/TTF - 2022 Annual Transportation Program (ATP)	10,101,367.00			-			10,101,367.00
NJDOT/TTF - 2022 Annual Transportation Program (ATP)			10,101,367.00	673,436.91			9,427,930.09
NJDCF/DCPP - Human Services Advisory Council, CY21	991.92			-		991.92	(0.00)
NJDCF/DCPP - Human Services Advisory Council, CY23	64,362.00			64,362.00			-
NJDCF/DCPP - Human Services Advisory Council, CY24			68,867.00	32,451.58			36,415.42
NJDCF/DCPP - Family Court, Grant-In-Aid, CY2023	7,870.00			7,870.00			-
NJDHS/DFD - Social Services For Homeless (SSH) SFY19	(0.00)			(43,694.64)		43,694.64	(0.00)
NJDHS/DFD - Social Services For Homeless (SSH) SFY21	4,564.74			650.00		3,914.74	(0.00)
NJDHS/DFD - Social Services For Homeless (SSH) SFY22	39,608.20			36,693.81		2,914.39	(0.00)
NJDHS/DFD - Social Services For Homeless (SSH) SFY23		704,000.00		641,649.35			62,350.65
NJDHS/DFD - Social Services For Homeless Code Blue SFY23		95,000.00		80,129.00			14,871.00
NJDHS/DDHH - Communication Access Services Grant	75,000.00			74,360.78			639.22
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY22	10,715.68			10,715.68			(0.00)
PAGE TOTALS	203,423,715.23	9,085,097.50	44,280,591.56	93,437,485.30	-	4,198,173.57	159,153,745.42

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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	203,423,715.23	9,085,097.50	44,280,591.56	93,437,485.30	-	4,198,173.57	159,153,745.42
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY23		202,513.00	3,803.00	192,406.54			13,909.46
NJDCF/CSOC - CIACC, CY21	0.00			-			0.00
NJDCF/CSOC - CIACC, CY23	27,609.04			27,609.04			-
NJDCF/CSOC - CIACC, CY24	-		47,674.00	19,516.00			28,158.00
NJOAG/DLPS - Operation Helping Hand, OHH, FFY19	5,910.22			2,655.00			3,255.22
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	61,773.09			2,909.36			58,863.73
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	119,234.50			32,802.66			86,431.84
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH, SFY23			105,263.15	15,045.19			90,217.96
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2019	2,518.45			2,518.45			0.00
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2020	19,467.28			13,625.51			5,841.77
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2021	10,703.99			-			10,703.99
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2022		26,800.82		-			26,800.82
NJOAG/DLPS/DCJ - LEOTEF, SFY18	4,725.00			4,200.00			525.00
NJOAG/DLPS/DCJ - LEOTEF, SFY19	27,238.62			27,238.59			0.03
NJOAG/DLPS/DCJ - LEOTEF, SFY20	17,944.00			17,944.00			-
NJOAG/DLPS/DCJ - LEOTEF, SFY22	21,194.00		1,000.00	9,468.85			12,725.15
NJOAG/DLPS/DCJ - LEOTEF, SFY23	-		26,035.00	-			26,035.00
NJDCF - Child Advocacy Center Development Grant FY23		265,550.00		233,009.36			32,540.64
PAGE TOTALS	203,742,033.42	9,579,961.32	44,464,366.71	94,038,433.85	-	4,198,173.57	159,549,754.03

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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	203,742,033.42	9,579,961.32	44,464,366.71	94,038,433.85	-	4,198,173.57	159,549,754.03
NJDCF - Child Advocacy Center Development Grant FY24			222,815.00	-			222,815.00
NJOIT - Public Safety Answering Point FY23	-		2,500,000.00	-			2,500,000.00
NJOAG/DLPS/DHTS - DDEF Waterways	1,312.50			-			1,312.50
NJDOC - County ReEntry Coordinators Program FY23	-		21,494.71	21,494.71			-
NJDOC - County ReEntry Coordinators Program FY24	-		100,000.00	-			100,000.00
NJOAG/DLPS/JJC - State Comm Partnership, CY22	149,078.40			82,470.69		66,607.71	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY22	43,184.07			32,464.15		10,719.92	-
NJOAG/DLPS/JJC - State Comm Partnership, CY23		668,640.00		615,334.27			53,305.73
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY23		120,000.00		84,858.45			35,141.55
NJOAG/DLPS/JJC - Family Court, CY22	53,568.91			53,092.72		476.19	(0.00)
NJOAG/DLPS/JJC - Family Court, CY23		386,754.00		285,071.92			101,682.08
NJDEP - Clean Communities, CY21	8,286.09			8,286.09			(0.00)
NJDEP - Clean Communities, CY22	115,702.40			89,585.43			26,116.97
NJDEP - Clean Communities, CY23	-		149,714.55	50,067.25			99,647.30
NJDOS - Destination Marketing, FY22	7,118.39			7,118.39			0.00
NJDOS - Destination Marketing, FY23	246,000.00			241,999.50			4,000.50
NJDOS - Destination Marketing, FY24			246,000.00	-			246,000.00
NJLWD - WIB, Work First NJ SFY21	415,597.28			(249.72)		415,847.00	-
PAGE TOTALS	204,781,881.46	10,755,355.32	47,704,390.97	95,610,027.70	-	4,691,824.39	162,939,775.66

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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	204,781,881.46	10,755,355.32	47,704,390.97	95,610,027.70	-	4,691,824.39	162,939,775.66
NJLWD - WIB, Work First NJ SFY22	517,281.76			300,277.76		217,004.00	-
NJLWD - Workforce Learning Link (WLL), SFY22	1,166.83			1,166.51		0.32	0.00
NJLWD - WIB, Work First NJ SFY23	532,709.00			295,471.42			237,237.59
NJLWD - Workforce Learning Link (WLL), SFY22	42,000.00		63,000.00	62,496.58			42,503.42
NJLWD - WIB, Work First NJ SFY24	-		465,806.00	23,058.88			442,747.12
NJLWD - Workforce Learning Link (WLL), SFY24	-		105,000.00	13,733.73			91,266.27
NJDOS - County History Partner Program, FY23		53,500.00		53,500.00			-
NJDT/OMB - Direct Care Services COLA 2015	31,083.22			-		31,083.22	-
NJDHSS - Office on Aging 2023	-	45,872.00		45,872.00			-
NJDHSS - Office on Aging 2023 Donations		100.10		-			100.10
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY23, Round 9	307,000.00			149,981.31		157,018.69	-
NJTC/FTA - Section 5311, CY23		75,263.50		75,263.50		-	-
NJTC/FTA - Section 5311, CY22	2,736.86			2,736.86			-
NJTPA/NJIT - STP/UPWP, FY23	27,280.73			25,973.23		1,307.50	-
NJTPA/NJIT - STP/UPWP, FY24	-		38,297.50	12,381.84			25,915.66
Freehold Township - Widening of Three Brooks Road	236,870.67			170,347.23			66,523.44
HOWELL TWP - Cost Share Bridge Reconstruction HL-73	201,440.35			-			201,440.35
NJDCF/DCPP - Human Services Advisory Council, CY23	1,277.48			1,277.48			-
PAGE TOTALS	206,682,728.36	10,930,090.92	48,376,494.47	96,843,566.03	-	5,098,238.12	164,047,509.60

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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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	206,682,728.36	10,930,090.92	48,376,494.47	96,843,566.03	-	5,098,238.12	164,047,509.60
NJDCF/DCPP - Human Services Advisory Council, CY24			16,987.00				16,987.00
MCOEM-EMPG, Shared Srvcs., Shrewsbury Flood Warning	31,500.00	13,500.00		12,000.00			33,000.00
USDHS/FEMA - Port Security, FY20, EMW-2020-PU-00250-S01	149,005.00			144,338.95		4,666.05	(0.00)
NJOAG/DLPS/JJC - State Comm Partnership, CY22	24,342.51			24,342.51			0.00
NJOAG/DLPS/JJC - State Comm Partnership, CY23		103,442.00					103,442.00
NJDOS - Destination Marketing, FY23	61,500.00			61,500.00			-
NJDOS - Destination Marketing, FY24			61,500.00	-			61,500.00
Donations - WIB/WIA Scholarship Fund	9,603.70		10,775.00	16,695.87			3,682.83
FMERA - Alterations, Fort Monmouth Homeless Shelter	16.88			-			16.88
Opioid Class Action Settlement	916,863.45	559,150.75	306,005.27	-			1,782,019.47
County Clerk - ISA, DSMS, E-Recording	232,828.55	222,374.00	1,379.00	264,320.00			192,261.55
M.C. Municipalities - ISA, OPRS, RIM Maintenance	181,584.13		73,625.00	56,925.00			198,284.13
Friends of the MCCAC - Phase 2 of the MCCAC	234,433.73			-			234,433.73
Donations - Monmouth County Sheriff's K-9 Unit	10,340.89		3,245.33	8,500.00			5,086.22
NJNG - Project Lifesaver for Autism	3.08			-			3.08
BSGC - BRIT Safetyt Grant, 2020	3,553.50			3,388.76			164.74
NJCEJIF - Munich Safety Grant 2023	36.16			-			36.16
NJCEJIF - Munich Safety Grant 2023		5,157.15		5,157.15			-
PAGE TOTALS	208,538,339.94	11,833,714.82	48,850,011.07	97,440,734.27	-	5,102,904.17	166,678,427.39

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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NJCEJIF - Lobby Guard 2024			4,165.00				4,165.00
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PAGE TOTALS	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39

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PAGE TOTALS	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39

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	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39
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PAGE TOTALS	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39

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	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39
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PAGE TOTALS	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39

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	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39
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PAGE TOTALS	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39

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	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39
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PAGE TOTALS	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39

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	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39
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							-
TOTALS	208,538,339.94	11,833,714.82	48,854,176.07	97,440,734.27	-	5,102,904.17	166,682,592.39

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	-	-	-	-	-	-
USDT - American Rescue Plan (ARPA)	49,693,675.00	20,900,000.00	7,500,000.00			21,293,675.00
Opioid Litigation Settlement Funds	559,150.75	559,150.75	306,005.27	978,818.13		672,812.86
Opioid Litigation Settlement Funds- Program Income	8,615.71			85,033.59		93,649.30
Body Armor Repalcement Fund	26,800.82					26,800.82
Public Safety Answering Point (911)			2,500,000.00	2,500,000.00		-
US Dept of Treasury- Local Assistance and Tribal Consistency Fund (LATCF)			50,000.00	50,000.00		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	50,288,242.28	21,459,150.75	10,356,005.27	3,613,851.72	-	22,086,937.98

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	34,000,000.00	34,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	137,096,810.78	145,491,436.69	8,394,625.91
Added by N.J.S.A. 40A:4-87 (List on 17a)	48,737,391.57	48,737,391.57	-
			-
			-
Total Miscellaneous Revenue Anticipated	185,834,202.35	194,228,828.26	8,394,625.91
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	323,500,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	323,500,000.00	323,500,000.00	-
	543,334,202.35	551,728,828.26	8,394,625.91

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
NJ DOT Bulkhead Improvements	11,053,122.83	11,053,122.83	-
Law & Public Safety- Training & Equipment Fund	26,035.00	26,035.00	-
Law & Public Safety- Distracted Driving Crackdown	7,000.00	7,000.00	-
Human Services- Medication Assisted Treatment	375,000.00	375,000.00	-
Donations- Workforce Investment Board	8,140.00	8,140.00	-
NJ DOL- Workforce Learning Link	63,000.00	63,000.00	-
NJ DOL- Workforce Innovations Summer Youth	954,514.00	954,514.00	-
US Treasury- Emergency Rental Assistance2	1,411,916.69	1,411,916.69	-
Farmers Markey Nutrition Program	15,565.00	15,565.00	-
NJ DOT- Union Transportation Trail- CR537 Crossing	64,786.14	64,786.14	-
NJ DEP Clean Communities Program	149,714.55	149,714.55	-
Donations- Workforce Investment Board	2,150.00	2,150.00	-
Donations- Monmouth County Sheriff K-9 Unit	1,346.00	1,346.00	-
Donations- Workforce Investment Board	485.00	485.00	-
Law & Public Safety- ARP License Plate Reader	325,920.00	325,920.00	-
NJ OIT- Public Safety Answering Point (911)	2,500,000.00	2,500,000.00	-
Law & Public Safety- Stop Violence Against Women	43,984.00	43,984.00	-
Human Services- Mental Health County Innovation	226,366.00	226,366.00	-
Council on Alcoholism & Drug Abuse- Youth Leadership	70,562.00	70,562.00	-
Council on Alcoholism & Drug Abuse	282,216.00	282,216.00	-
Donations- Monmouth County Sheriff K-9 Unit	699.33	699.33	-
Human Services- Mental Health - Soc Sec Asst	3,803.00	3,803.00	-
Opioid Class Action Settlement Funds	306,005.27	306,005.27	-
Subregional Transportation- STP- Unified Planning	168,190.00	168,190.00	-
NJ DCF- Childrens Interagency Coordination Council	44,556.00	44,556.00	-
Law & Public Safety- Victim Witness Advocacy	515,345.00	515,345.00	-
US HUD- Housing for Persons with AIDS	393,672.00	393,672.00	-
Donations- Monmouth County Sheriff K-9 Unit	200.00	200.00	-
Workforce Innovation & Opportunity Act- Data Reporting	12,971.00	12,971.00	-
NJ DOL- Workforce Learning Link	105,000.00	105,000.00	-
NJ DOL- Workfirst NJ Allotment	1,153,204.00	1,153,204.00	-
		-	-
PAGE TOTALS	20,285,468.81	20,285,468.81	-

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	20,285,468.81	20,285,468.81	-
NJ DOL- Workforce Innovation-Youth Allotment	891,486.00	891,486.00	-
NJ DOL- Adult & Dislocated Worker Allotment	2,291,297.00	2,291,297.00	-
NJ DOL- STEPS Program	3,210.00	3,210.00	-
NJ Dept Agriculture- Spotted Lanternfly	50,000.00	50,000.00	-
Law & Public Safety- Operation Helping Hand	105,263.15	105,263.15	-
NJ DOT- Repalcement County Bridget S-32	2,150,732.50	2,150,732.50	-
NJ DOT- Transportation Trust Fund Annual Program	10,101,367.00	10,101,367.00	-
NJ DCF- Human Services Advisory Council	64,362.00	64,362.00	-
Law & Public Safety- Edward Byrne- Gang, Gun, Narcot	97,846.00	97,846.00	-
NJ DCF- Children Interagency Coordinating	3,118.00	3,118.00	-
NJ DCA- Homelessness Prevention- Data Driven	20,000.00	20,000.00	-
NJ DCF- Human Services Advisory Council	4,505.00	4,505.00	-
Donations- Monmouth County Sheriff K-9 Unit	1,000.00	1,000.00	-
NJ DHS- Aging Services Area Plan Grant	1,940,172.25	1,940,172.25	-
US Dept Justice- State Criminal Alien Assistance Progra	888,723.00	888,723.00	-
Documnent Management- E-Recording	1,379.00	1,379.00	-
Law & Public Safety- JAG- Gang, Gun, Narcotics	128,113.00	128,113.00	-
Records Information Management (RIM)	73,625.00	73,625.00	-
US Dept Treasury- American Rescue	7,500,000.00	7,500,000.00	-
NJ OAG- Sexual Assault Nurse Examiner	196,762.00	196,762.00	-
Law & Public Safety- Serious Collision Response Team	40,047.00	40,047.00	-
NJ Dept State- Destination Marketing Organization	246,000.00	246,000.00	-
State Homeland Security Program	257,711.15	257,711.15	-
Law & Public Safety- Edward Byrne- Gang, Gun, Narcot	101,560.00	101,560.00	-
Law & Public Safety- LEO Training & Equipment Fund	1,000.00	1,000.00	-
Law & Public Safety- DWI Task Force	83,230.00	83,230.00	-
Law & Public Safety- Drug Recognition Expert Callout	51,030.00	51,030.00	-
Emergency Management Performance Grant	55,000.00	55,000.00	-
NJ DHS- Mental Health- Disaster Response Crisis	30,000.00	30,000.00	-
US Dept Treasury- Local Assistance	50,000.00	50,000.00	-
NJ DCF Child Advocacy Center	222,815.00	222,815.00	-
NJ Corrections- County Reentry Coordinator FY23	21,494.71	21,494.71	-
PAGE TOTALS	47,958,317.57	47,958,317.57	-

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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	47,958,317.57	47,958,317.57	-
NJ Corrections- County Reentry Coordinator FY24	100,000.00	100,000.00	-
Law & Public Safety- Drive Sober or Get Pulled Over	7,000.00	7,000.00	-
Law & Public Safety- Sustained Enforcement for Speed	19,950.00	19,950.00	-
US Dept Justice- State Criminal Alien Assistance Progra	647,959.00	647,959.00	-
NJ Counties- Excess Joint Insurance Safety Grant	4,165.00	4,165.00	-
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PAGE TOTALS	48,737,391.57	48,737,391.57	-

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CFO Signature:

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

[illegible]

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:

(Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	48,737,391.57	48,737,391.57	-
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TOTALS	48,737,391.57	48,737,391.57	-

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		494,596,810.78
2023 Budget - Added by N.J.S.A. 40A:4-87		48,737,391.57
Appropriated for 2023 (Budget Statement Item 9)		543,334,202.35
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		543,334,202.35
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		543,334,202.35
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	532,156,339.19	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	11,177,863.16	
Total Expenditures		
Unexpended Balances Canceled (see footnote)		-

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	8,394,625.91
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	-
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	18,840,797.61
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	8,943,131.66
Prior Years Interfunds Returned in 2023	xxxxxxxxxx	
Cancellation of Prior Year Accounts Payable		509,028.21
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		xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	36,687,583.39	xxxxxxxxxx
	36,687,583.39	36,687,583.39

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	2,739.66
MCIA Guarantee Fees	279,258.99
Voter Registration - Labels and Tapes	655.45
Construction Board of Appeals	3,200.00
Added and Omitted Taxes	2,203,424.81
Engineers Plans and Specs	
Vending Machine Commissions	2,775.16
Interest on Late Payment of Taxes	7,780.71
Miscellaneous Revenue Not Anticipated - MRNA	43,282.03
Judgements	1,618.20
Salary and Fringe Reimbursements	338,563.38
Interest - Parks Department	82,355.42
Interest - Sheriff's Account	128,878.82
Damages to County Property	800.00
Auction Sales	297,041.96
Inmate Transportation	37,325.46
Payment in Lieu of Taxes	781,748.75
Sale of County Merchandise and Property	59,778.15
Permit Fees	119,150.00
Appropriation Refunds	5,769,798.84
Appropriation Refunds-Grant Cancellation	9,203.72
Insurance Reimbursements	636,488.84
Copier Receipts	172.95
Uniform Fire Code Permit Fees	3,134.00
Fire Academy Course Reimbursements	21,670.00
Planning Board Site Plan Review Fees	53,400.00
Planning Board Site Plan Inspection Fees	32,804.55
Planning Board Subdivision Application Fees	257,961.54
Reimbursement for Single Audit Costs	32,035.24
Shared Services - Fleet Reimbursements	684,130.38
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	11,891,177.01

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	11,891,177.01
Juror Compensation Fund	95.00
Reimbursement for Fleet Services	347.08
Print Shop Reimbursement	4,000.00
Probation Fines	6,445.04
Interest on the County Clerk's Account	205,901.32
Bail Bond Forfeiture	750.00
Shared Services - Public Works Reimbursement	480,036.34
Shared Services - MCIA Accounting Fee	43,285.43
Shared Services - Municipal RIM Maintenance	20,320.00
Shared Services - MCSO Policing	86,092.16
Police Academy - Tuition	217,677.00
Police Academy - Trainee Ammunition	4,546.90
Employee Fines/Fees	4,321.61
County Clerk Elections - Reimbursements	428,181.17
Board of Elections - Township Reimbursements	43,626.63
Board of Elections - State Reimbursement	623,157.22
Superintendent of Elections - Township Reimbursements	33,448.68
Voting Machine Rentals	2,221.31
Primary Election - Postage Reimbursement	46,139.06
MCPO - USDOJ - DEA Reimbursements	53,212.22
MCCI/Sheriff - USDOJ - DEA Reimbursements	27,152.22
MCPO - Restitution Collections	10.49
MCCI - Inmate Charges	94,301.78
MCCI - SSA Reimbursement Contract #NJ0092	22,000.00
MCCI - Inmate Charges - Medical Co-Pays	21,813.97
MCCI - Western Union/Jpay Commissions	19,590.00
MC Sheriff - Attorney ID Cards	500.00
License Agreement - Fiber Optic Cable	45,854.71
FEMA/State of NJ - Disaster Reimbursement	219,172.19
Bayshore Ferry - Rent	642,477.25
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	15,287,853.79

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	15,287,853.79
Hospital Fee	3,037,932.00
Vehicle Wash	3,405.00
DSS - Miscellaneous Revenue Not Anticipated - MRNA	511,606.82
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	18,840,797.61

SURPLUS - CURRENT FUND
YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	69,027,971.77
2.	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	36,687,583.39
4. Amount Appropriated in the 2023 Budget - Cash	34,000,000.00	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	71,715,555.16	xxxxxxxxxx
	105,715,555.16	105,715,555.16

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

Cash	111,492,928.16
Investments	12,057,842.00
Change Fund	4,705.00
Sub Total	123,555,475.16
Deduct Cash Liabilities Marked with "C" on Trial Balance	51,839,920.00
Cash Surplus	71,715,555.16
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	71,715,555.16

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. 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 <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization - Municipal*	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
Emergency Authorization - Schools	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
Overexpenditure of Appropriations	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
<div></div>	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
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.	<div></div>	<div></div>	\$ <div></div>
2.	<div></div>	<div></div>	\$ <div></div>
3.	<div></div>	<div></div>	\$ <div></div>
4.	<div></div>	<div></div>	\$ <div></div>
5.	<div></div>	<div></div>	\$ <div></div>

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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		-	-	-	-	-	-

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	427,285,000.00	
Issued	xxxxxxxxxx		
Paid	48,825,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	378,460,000.00	xxxxxxxxxx	
	427,285,000.00	427,285,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 48,365,000.00
2024 Interest on Bonds*		\$ 17,843,640.00	
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)			\$ 17,843,640.00

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
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 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**	
Hofling IPA Easement	755,000.00	10/30/2008	755,000.00	11/15/29	4.8500%		36,617.50	
Scheuing IPA Easement	1,900,000.00	6/12/2009	1,900,000.00	05/15/24	3.8000%	163,063.00	36,100.00	
Page Totals	2,655,000.00		2,655,000.00			163,063.00	72,717.50	

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	2,655,000.00		2,655,000.00			163,063.00	72,717.50	
PAGE TOTALS	2,655,000.00		2,655,000.00			163,063.00	72,717.50	

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)

Sheet 33
Totals

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	2,655,000.00		2,655,000.00			163,063.00	72,717.50	
PAGE TOTALS	2,655,000.00		2,655,000.00			163,063.00	72,717.50	

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

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Sheet
34a

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

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
98-01 Various Capital Improvements	1,382.94	-			1,114.58		268.36	
05-03 Various Capital Improvements	107.67	-					107.67	
06-02 Various Capital Improvements	22,668.41	-			9,548.95		13,119.46	
08-03 Various Capital Improvements	335,000.86	-			37,390.46		297,610.40	
09-02 Various Capital Improvements	2,042,274.27	-			66,920.23		1,975,354.04	
10-02 Various Capital Improvements	500,315.60	50,000.00			10,564.69		489,750.91	50,000.00
12-05 Various Capital Improvements	669,440.89	100,000.00			190,858.47		478,582.42	100,000.00
13-01 Various Capital Improvements	414,704.75				17,100.89		397,603.86	
14-01 Improvements to BCC Facilities - Chapter 12	-	-					-	
14-02 Various Capital Improvements	-	-					-	
14-03 Various Capital Improvements(Amending Ord.)	1,222,245.59	-			614,724.55		607,521.04	
14-04 Acquision of Equipment (IT) (Reapp. Ord.)	-	-					-	
15-03 Bridge and Road Improvements (Amending Ord.)	62,734.95	-			1,176.44		61,558.51	
15-05 Various Capital Improvements	984,415.42	570,000.00			524,091.59		460,323.83	570,000.00
15-07 Improvements to BCC Facilities - Chapter 12	14,217.29	-					14,217.29	
16-01 Various Capital Improvements	925,828.42	130,000.00			530,423.28		395,405.14	130,000.00
16-02 Equipment & Infrastructure Improve.- VoTech	49,508.17	-					49,508.17	
16-03 Improvements to BCC Facilities - Chapter 12	-	-					-	
17-02 Various Capital Improvements	1,521,973.75	1,640,000.00			449,766.37		1,072,207.38	1,640,000.00
Page Total	8,766,818.98	2,490,000.00	-	-	2,453,680.50	-	6,313,138.48	2,490,000.00

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	8,766,818.98	2,490,000.00	-	-	2,453,680.50	-	6,313,138.48	2,490,000.00
17-03 Bridge and Road Improvements (Reapp. Ord.)	154,528.38	-					154,528.38	
17-04 Bridge and Road Improvements (Amend. Ord.)	2,288,446.04				1,774,078.36		514,367.68	
17-05 Improvements to BCC Facilities - Chapter 12	-	-					-	
17-06 Improvements to BCC Facilities	40,567.82	-					40,567.82	
17-07 Equipment and Infrastructure Improve. - VoTech	420.58	-					420.58	
18-03 Various Capital Improvements	4,653,970.79	2,035,000.00			1,791,346.21		2,862,624.58	2,035,000.00
18-04 Improvements to BCC Facilities - Chapter 12	74.14	-					74.14	
18-05 Equipment and Infrastructure Improve. - VoTech	186,637.41				29,198.05		157,439.36	
18-06 Fallen Law Enforcement Memorial (Amend Ord.)	-	-					-	
18-07 Various Capital Improvements	253,875.00	750,000.00			110,006.37		143,868.63	750,000.00
19-02 Various Capital Improvements	5,101,229.61	4,010,000.00			2,865,534.16		2,235,695.45	4,010,000.00
19-03 Improvements to BCC Facilities - Chapter 12	332,595.76	-			279,665.34		52,930.42	
19-04 Equipment and Infrastructure Improve. - VoTech	757,376.95	10,540,000.00			432,387.83		324,989.12	10,540,000.00
20-01 Window Replacement Project - MCPO Building	59,987.56	-					59,987.56	
20-03 Amend. Ord. Clubhouse Renov.Hominy Hill GC	868.00	-					868.00	
20-04 Amending Ord. - Various Capital Improvements	1,341,251.94	400,000.00			480,760.82		860,491.12	400,000.00
20-05 Reappr. Ord. - Acquisition of IT Equipment	76,943.18	-			55,647.46		21,295.72	
20-06 Various Roadway Resurfacing Improv.&Purposes	-	-					-	
PAGE TOTALS	24,015,592.14	20,225,000.00	-	-	10,272,305.10	-	13,743,287.04	20,225,000.00

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	24,015,592.14	20,225,000.00	-	-	10,272,305.10	-	13,743,287.04	20,225,000.00
20-07 Improvements to BCC Facilities - Chapter 12	2,364,844.45	-			1,993,192.25		371,652.20	
21-01 Acq. of IT Equipment - Digital Tax Maps	615,000.00	185,000.00					615,000.00	185,000.00
21-02 Improvements to BCC Facilities - Chapter 12	5,666,797.00	-			2,832,174.13		2,834,622.87	
21-03 Various Capital Improvements	10,685,680.64	10,465,000.00			11,258,998.26		2,832,174.13	7,059,508.25
21-04 Infrastructure Improve.-HiTech HVAC-VoTech	1,665,475.93	6,250,000.00			2,704,163.23		-	5,211,312.70
21-05 Acq. of Vot. Machines, E-Poll Books&Scanners	129,125.00						129,125.00	
21-06 Refunding Bond Ordinance 2021	-	-					-	
21-07 Acq. Of Body Worn Cameras & Accessories	966,255.64				474,288.72		491,966.92	
22-01 Various Improvements and Purposes	10,025,363.08	41,495,000.00			16,833,550.19		108,614.10	34,578,198.79
22-02 Improvements to Brookdale Community College- C	5,831,000.00						5,831,000.00	
22-03 Various Equipment and Improvements to Parks- C	9,275,537.00				2,746,448.94		6,529,088.06	
22-05 Various Capital Improvements	274,933.34	3,975,000.00			948,940.62		-	3,300,992.72
22-06 Engineering Facility Improvements	727,328.21				552,011.46		175,316.75	
22-07 County Vocational School Equipment and Improve	1,505,000.00	3,000,000.00			1,285,877.42		219,122.58	3,000,000.00
22-08 Bayshore Ferry Terminal Bulkhead Improvements	15,745.00				2,813.00		12,932.00	
22-09 Bayshore Ferry Terminal Bulkhead & Hall of Reco	-	3,970,000.00					-	3,970,000.00
							-	
							-	
PAGE TOTALS	73,763,677.43	89,565,000.00	-	-	51,904,763.32	-	33,893,901.65	77,530,012.46

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

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

Sheet 35 Totals

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	73,763,677.43	89,565,000.00	-	-	51,904,763.32	-	33,893,901.65	77,530,012.46
Ord 23-01 Various Capital Impvts			3,300,000.00				165,000.00	3,135,000.00
Ord 23-02 Various Capital Improvements			62,612,000.00		3,541,953.32		-	59,070,046.68
Ord 23-04 Vocational School Impvts			7,307,311.00		46,136.01		-	7,261,174.99
Ord 23-05 Brookdale CC Impvts			4,459,000.00				-	4,459,000.00
Ord 23-06 Var. Open Space Impvts.			19,200,000.00				960,000.00	18,240,000.00
							-	
							-	
							-	
GRAND TOTALS	73,763,677.43	89,565,000.00	96,878,311.00	-	55,492,852.65	-	35,018,901.65	169,695,234.13

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	421,261.72
Received from 2023 Budget Appropriation*	xxxxxxxxxx	3,000,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	3,295,600.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2023	125,661.72	xxxxxxxxxx
	3,421,261.72	3,421,261.72

*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
Ord 23-01 Various Capital Impvts	3,300,000.00	3,135,000.00	165,000.00	
Ord 23-02 Various Capital Improvements	62,612,000.00	59,481,400.00	3,130,600.00	
Ord 23-04 Vocational School Impvts	7,307,311.00	7,307,311.00		
Ord 23-05 Brookdale CC Impvts	4,459,000.00	4,459,000.00		
Ord 23-06 Var. Open Space Impvts.	19,200,000.00	18,240,000.00		960,000.00
	-			
Total	96,878,311.00	92,622,711.00	3,295,600.00	960,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	146,831.93
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxx
Balance - December 31, 2023	146,831.93	xxxxxxxxx
	146,831.93	146,831.93

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 - SOLID WASTE UTILITY FUND
AS AT DECEMBER 31, 2023
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	28,798,979.43	
Investments	15,570,233.86	
Change Fund	1,750.00	
Due from -		
Due from -		
Recycling Grant Receivable	607,500.00	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,000,451.21	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		1,181,950.43
Encumbrances Payable		7,002,954.75
Accrued Interest on Bonds and Notes		766,046.26
Reserve for Landfill Closure Escrow		15,570,233.86
Reserve for Environmental Impairment Liability		7,000,000.00
Prepaid Utility Fees - Hauler and Government		2,025,424.03
Taxes Payable - Host Community, LCE, LCC, and Recycling		880,205.77
Grant Appropriation Reserves - Committed and Uncommitted		921,113.59
Subtotal - Cash Liabilities		35,347,928.69 "C"
Reserve for Consumer Accounts and Lien Receivable		1,000,451.21
Fund Balance		9,630,534.60
Total	45,978,914.50	45,978,914.50

(Do not crowd - add additional sheets)

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 - SOLID WASTE 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	26,000,000.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	26,000,000.00
CASH	6,691,907.13	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	90,608,802.40	
AUTHORIZED AND UNCOMPLETED	52,242,759.75	
PAGE TOTALS	175,543,469.28	26,000,000.00

(Do not crowd - add additional sheets)

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 - SOLID WASTE 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
PREVIOUS PAGE TOTALS	175,543,469.28	26,000,000.00
BONDS PAYABLE		35,815,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		6,447,306.64
UNFUNDED		26,000,000.00
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO SOLID WASTE OPERATING		
RESERVE FOR AMORTIZATION		75,199,453.65
RESERVE FOR DEFERRED AMORTIZATION		5,837,108.50
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		244,600.49
TOTALS	175,543,469.28	175,543,469.28

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

***IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED***

AS AT DECEMBER 31, 2023[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF SOLID WASTE 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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	100,000.00	100,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Reclamation Center Utility Fees	31,600,000.00	32,274,722.58	674,722.58
Interest on Investments	300,000.00	1,127,235.32	827,235.32
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
NJ DEP Reclycing Ernhanacement Grant- 2022	607,500.00	607,500.00	-
			-
Subtotal	32,607,500.00	34,109,457.90	1,501,957.90
Deficit (General Budget) **			-
	32,607,500.00	34,109,457.90	1,501,957.90

** 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:		xxxxxxxx
Adopted Budget		32,000,000.00
Added by N.J.S.A. 40A:4-87		607,500.00
Emergency		
Total Appropriations		32,607,500.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		32,607,500.00
Deduct Expenditures:		
Paid or Charged	31,425,549.57	
Reserved	1,181,950.43	
Surplus (General Budget)**		
Total Expenditures		32,607,500.00
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

SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Solid Waste 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:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	34,109,457.90	
Miscellaneous Revenue Not Anticipated	2,759,569.25	
2022 Appropriation Reserves Canceled in 2023	146,190.96	
Total Revenue Realized		37,015,218.11
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	31,425,549.57	
Reserved	1,181,950.43	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	32,607,500.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		32,607,500.00
Excess		4,407,718.11
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	4,407,718.11	
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 Solid Waste Utility for 2022

2022 Appropriation Reserves Canceled in 2023	146,190.96	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		146,190.96

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

RESULTS OF 2023 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	1,501,957.90
Unexpended Balances of Appropriations	xxxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	2,759,569.25
Unexpended Balances of 2022 Appropriation Reserves*	xxxxxxxxxx	146,190.96
Cancelled Accounts Payable		-
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	4,407,718.11	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	4,407,718.11	4,407,718.11

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	8,322,816.49
Excess in Results of 2023 Operations	xxxxxxxxxx	4,407,718.11
Amount Appropriated in the 2023 Budget - Cash	100,000.00	xxxxxxxxxx
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Surplus Utilized in Current Fund Budget	3,000,000.00	
Balance - December 31, 2023	9,630,534.60	xxxxxxxxxx
	12,730,534.60	12,730,534.60

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

Cash	28,798,979.43
Investments	15,571,983.86
Interfund Accounts Receivable	607,500.00
Subtotal	44,978,463.29
Deduct Cash Liabilities Marked with "C" on Trial Balance	35,347,928.69
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	9,630,534.60
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	9,630,534.60

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

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2022		\$	888,432.87
Increased by:			
Rents Levied		\$	32,386,740.92
Decreased by:			
Collections	\$	32,274,722.58	
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	32,274,722.58
Balance December 31, 2023		\$	1,000,451.21

SCHEDULE OF SOLID WASTE 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 -
SOLID WASTE 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 <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
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>	Appropriated for in Budget of <u>2023</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

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
SOLID WASTE 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		\$	
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX	38,625,000.00	
Issued	XXXXXXXXXX		
Paid	2,810,000.00	XXXXXXXXXX	
Outstanding - December 31, 2023	35,815,000.00	XXXXXXXXXX	
	38,625,000.00	38,625,000.00	
2024 Bond Maturities - Capital Bonds			\$ 2,810,000.00
2024 Interest on Bonds		\$ 2,042,025.00	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$ 2,042,025.00	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ 766,046.26	
Subtotal	\$ 1,275,978.74	
Add: Interest to be Accrued as of 12/31/2024	\$ 942,490.87	
Required Appropriation 2024		\$ 2,218,469.61

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
SOLID WASTE UTILITY LOAN

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

INTEREST ON LOANS - SOLID WASTE 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
SOLID WASTE UTILITY LOAN

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

INTEREST ON LOANS - SOLID WASTE 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 SOLID WASTE 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	-		-			-	-	

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 SOLID WASTE 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	-		-			-	-	

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 - SOLID WASTE 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 SOLID WASTE 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
Ord 12-04 Facility Improvements	522,201.14				119,854.43		402,346.71	
Ord 13-06 Various Improvements	42,014.78						42,014.78	
Ord 20-02 Various Improvements	83,461.60				62,250.00		21,211.60	
Ord 22-04 Rec Center Equipment and Impvts	10,328,096.36				4,346,362.81		5,981,733.55	
Ord 23-03 Various Improvements			26,000,000.00				-	26,000,000.00
							-	
PAGE TOTALS	10,975,773.88	-	26,000,000.00	-	4,528,467.24	-	6,447,306.64	26,000,000.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	10,975,773.88	-	26,000,000.00	-	4,528,467.24	-	6,447,306.64	26,000,000.00
PAGE TOTALS	10,975,773.88	-	26,000,000.00	-	4,528,467.24	-	6,447,306.64	26,000,000.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	10,975,773.88	-	26,000,000.00	-	4,528,467.24	-	6,447,306.64	26,000,000.00
PAGE TOTALS	10,975,773.88	-	26,000,000.00	-	4,528,467.24	-	6,447,306.64	26,000,000.00

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	10,975,773.88	-	26,000,000.00	-	4,528,467.24	-	6,447,306.64	26,000,000.00
PAGE TOTALS	10,975,773.88	-	26,000,000.00	-	4,528,467.24	-	6,447,306.64	26,000,000.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	10,975,773.88	-	26,000,000.00	-	4,528,467.24	-	6,447,306.64	26,000,000.00
TOTALS	10,975,773.88	-	26,000,000.00	-	4,528,467.24	-	6,447,306.64	26,000,000.00

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SOLID WASTE UTILITY 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	
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.

SOLID WASTE UTILITY FUND

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	Amount of Down Payment in Budget of 2023 or Prior Years
2023-03 Reclamation Center				
Improvements	26,000,000.00	26,000,000.00		
	26,000,000.00	26,000,000.00	-	-

SOLID WASTE UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	244,600.49
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2023 Budget Reserve		xxxxxxxxx
Balance - December 31, 2023	244,600.49	xxxxxxxxx
	244,600.49	244,600.49