



**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 **SUSSEX** as of as of December 31, 2023 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2023 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this \_\_\_\_\_ day \_\_\_\_\_, 2024

22-6002477

Fed I.D. #

COUNTY OF SUSSEX

Municipality

SUSSEX

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>6,285,637.35</u>	\$ <u>4,070,958.84</u>	\$ <u>11,721,114.26</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.

eyetter@sussex.nj.us  
Signature of Chief Financial Officer

1/24/2024  
Date



























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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

\*Show as red figure





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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	173,328,519.65	13,807,236.00
Due State of NJ- Ch 12 State Share		<b>308,912.77</b>
BOND ANTICIPATION NOTES PAYABLE		11,872,000.00
GENERAL SERIAL BONDS		61,398,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
Reserve for Payment of Debt Service		1,004,987.66
Reserve for Payment of Vocational School Debt Service		70,872.01
RESERVE FOR CAPITAL PROJECTS		993,427.22
Reserve for Arbitrage Rebate		927,732.10
Reserve for NJ Dept of Transportation Improvements		741,789.47
Reserve for Sussex Solar Renewal Energy Program		1,040,973.80
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		39,416,442.71
UNFUNDED		23,010,494.08
Reserve for Receivable from Sussex Technical School		4,760,517.00
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		13,575,916.56
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		399,218.27
	173,328,519.65	173,328,519.65

(Do not crowd - add additional sheets)



# CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

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

<b>Current Fund:</b>	
Valley National Bank	6,207,003.14
Lakeland Bank	277,848.27
Lakeland Bank	11,938.54
Lakeland Bank	34,194,790.74
Provident Bank	1,986,139.72
Provident Bank	1,192.18
Lakeland Bank	
Lakeland Bank (ARP)	14,966,736.95
Provident Bank (Opioid Settlement)	709,124.58
Total Current Fund : \$58,354,774.12	
<b>Other Trust Funds:</b>	
Provident Bank (Trust Other)	6,874,094.85
Santander Bank ( Trust Other)	718,243.46
Valley Bank (Trust Other)	3,062,410.46
Provident Bank (County Clerk)	268,159.36
Provident Bank (EQEF)	973,944.40
Provident Bank (AMA)	10,838.77
Provident Bank (CLETA)	815,753.75
Provident Bank(SATA)	198,311.12
Lakeland Bank (Motor Vehicles)	466,247.23
Provident Bank (Road Escrow)	95,716.86
Provident Bank (Insurance)	424,860.09
Provident Bank (Sheriff)	65,988.97
Provident Bank (SLAP)	195,456.24
Provident Bank (SUI)	712,207.09
Provident Bank (SC Pros-US Treas)	398,523.49
Provident Bank (Surrogate)	57,149.04
Provident Bank (Tax Appeals)	110,498.90
Provident Bank (Weights & Measures)	77,691.69
Provident Bank (Inmate Welfare)	171,480.40
Provident Bank (Uniform Fire Code Enforcement)	551,284.67
Provident Bank (Escrow-CDR)	19,683.10
Provident Bank (Escrow-HB)	4,726.05
<b>PAGE TOTAL</b>	<b>74,628,044.11</b>

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



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
U.S. DEPARTMENT OF AGRICULTURE:						-
NJ Department of Health:						-
Senior Farmers' Market Nutrition Program:						-
#DFHS23WMN005 05/01/23 - 09/30/23		1,797.00	1,774.00		23.00	-
						-
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:						-
NJ Association of County & City Health Officials (NJACCHO):						-
FFY20 Cooperative Agreement for Emergency Response:						-
Public Health Crisis Response 01/20/20 - 02/21/21	34.08					34.08
NJ Department of Children & Families:						-
Promising Path to Success:						-
NJ Promise 2.0 Youth & Family Voice #23-ADUR	5,000.00		5,000.00			-
						-
NJ Department of Health:						-
Immunization Cooperative Agreements:						-
COVID-19 Vaccination Supplemental Fund #OLPH22VSF014	136,800.00	90,000.00	111,838.00			114,962.00
Overdose Fatality Review Team (OFRT):						-
#OLPH23OFR024 10/01/22 - 06/30/23	75,000.00		20,000.00	(55,000.00)		-
						-
<b>PAGE TOTALS</b>	<b>216,834.08</b>	<b>91,797.00</b>	<b>138,612.00</b>	<b>(55,000.00)</b>	<b>23.00</b>	<b>114,996.08</b>

**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	216,834.08	91,797.00	138,612.00	(55,000.00)	23.00	114,996.08
NJ Department of Health:						-
Public Health Preparedness and Response for Bioterrorism:						-
#PHLP23LNC022 07/01/22 - 06/30/23:						-
PHEP Cooperative Agreement	271,128.00		207,718.00		63,410.00	-
ELC Cooperative Agreement (COVL \$325,000)	325,000.00		291,114.00		33,886.00	-
Public Health Emergency Response Cooperative Agreement	100,000.00		100,000.00			-
#PHLP24LNC019 07/01/23 - 06/30/24:						-
PHEP Cooperative Agreement (Base \$148,310; CRI \$129,636)		277,946.00				277,946.00
ELC Cooperative Agreement (COVL \$128,144)		128,144.00				128,144.00
Special Child Health Services (SCHS):						-
#DFHS23CSE001 07/01/22 - 06/30/23		11,332.00	8,787.00		2,545.00	-
#DFHS24CSE010 07/01/23 - 06/30/24		18,679.00	3,736.00			14,943.00
Comprehensive Cancer Control Planning:						-
#DCHS23CCC008 07/01/22 - 06/30/23	6,980.00	5,771.00	12,717.00		34.00	-
NJ Cancer Education & Early Detection (NJ CEED):						-
#DCHS23CED008 07/01/22 - 06/30/23	36,001.00		25,833.00		10,168.00	-
#DCHS24CED008 07/01/23 - 06/30/24		36,580.00				36,580.00
						-
<b>PAGE TOTALS</b>	<b>955,943.08</b>	<b>570,249.00</b>	<b>788,517.00</b>	<b>(55,000.00)</b>	<b>110,066.00</b>	<b>572,609.08</b>

**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	955,943.08	570,249.00	788,517.00	(55,000.00)	110,066.00	572,609.08
NJ Department of Health:						-
Strengthening Local Public Health Capacity:						-
#OLPH24PHC035 07/01/23 - 06/30/24		89,365.00	20,819.00			68,546.00
Enhancing Local Public Health Infrastructure (passed through NJACCHO):						-
#OLPH23PHI002 10/01/22 - 06/30/24		2,648,029.00	735,499.00			1,912,530.00
NJ Department of Human Services:						-
Title III - Aging - Area Plan Contract:						-
#DOAS22AAA020 07/01/22 - 09/30/24:						-
American Rescue Plan Act (ARPA):						-
Title III B	87,694.00		12,277.00	(75,417.00)		-
Title III C-1	31,846.00		4,458.00	(27,388.00)		-
Title III C-2	67,088.00		9,392.00	(57,696.00)		-
Title III D	7,810.00		1,093.00	(6,717.00)		-
Title III E	22,844.00		3,198.00	(19,646.00)		-
Expanding the Public Health Workforce	78,610.00		2,418.00	(76,192.00)		-
						-
						-
						-
<b>PAGE TOTALS</b>	<b>1,251,835.08</b>	<b>3,307,643.00</b>	<b>1,577,671.00</b>	<b>(318,056.00)</b>	<b>110,066.00</b>	<b>2,553,685.08</b>



**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	1,251,835.08	3,307,643.00	1,577,671.00	(318,056.00)	110,066.00	2,553,685.08
NJ Department of Human Services:						-
Title III - Aging - Area Plan Contract:						-
#DOAS22AAA020 01/01/22 - 12/31/22:						-
Title III B	82,830.00		82,830.00			-
Title III C-1	32,281.00		32,281.00			-
Title III C-2	95,771.00		95,771.00			-
Title III D	4,915.00		4,915.00			-
Title III E	35,173.00		35,173.00			-
Medicaid Match	29.00		3.00		26.00	-
Federal Financial Participation (FFP)	71,697.00			(71,697.00)		-
Nutrition Services Incentive Program (NSIP)	27,925.00		3,164.00			24,761.00
#DOAS23AAA017 07/01/22 - 09/30/24:						-
American Rescue Plan Act (ARPA):						-
Adult Protective Services (APS)		55,016.00				55,016.00
Title III B		94,400.00	19,387.00	75,417.00		150,430.00
Title III C-1		38,340.00	33,605.00	27,388.00		32,123.00
Title III C-2		72,014.00	62,106.00	57,696.00		67,604.00
Title III D		9,545.00	5,027.00	6,717.00		11,235.00
PAGE TOTALS	1,602,456.08	3,576,958.00	1,951,933.00	(222,535.00)	110,092.00	2,894,854.08

**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	1,602,456.08	3,576,958.00	1,951,933.00	(222,535.00)	110,092.00	2,894,854.08
#DOAS23AAA017 07/01/22 - 09/30/24:						-
American Rescue Plan Act (ARPA):						-
Title III E		22,130.00		19,646.00		41,776.00
Expanding the Public Health Workforce				76,192.00		76,192.00
#DOAS23AAA017 01/01/23 - 12/31/23:						-
Title III B		170,405.00	67,355.00			103,050.00
Title III C-1		161,143.00	94,989.00			66,154.00
Title III C-2		123,055.00	60,007.00			63,048.00
Title III D		12,289.00	4,033.00			8,256.00
Title III E		66,661.00	13,721.00			52,940.00
Medicaid Match		5,739.00	4,289.00			1,450.00
Federal Financial Participation (FFP)		109,192.00		71,697.00		180,889.00
Nutrition Services Incentive Program (NSIP)		38,364.00	34,581.00			3,783.00
MIPPA Medicare Enrollment Assistance Program:						-
#DOAS21MPA010 10/01/21 - 08/31/22	20,001.00		19,676.00		325.00	-
#DOAS22MPA010 11/01/22 - 08/31/23	40,000.00		38,579.00		1,421.00	-
						-
						-
<b>PAGE TOTALS</b>	<b>1,662,457.08</b>	<b>4,285,936.00</b>	<b>2,289,163.00</b>	<b>(55,000.00)</b>	<b>111,838.00</b>	<b>3,492,392.08</b>

**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	1,662,457.08	4,285,936.00	2,289,163.00	(55,000.00)	111,838.00	3,492,392.08
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont'd)						-
State Health Insurance Assistance Program (SHIP):						-
#DOAS22SHF002 04/01/22 - 03/31/23	28,784.00		28,784.00			-
#DOAS23SHF006 04/01/23 - 03/31/24		38,000.00	6,006.00			31,994.00
Transportation Block Grant:						-
#TS22019 01/01/22 - 12/31/22	16,650.00				16,650.00	-
#TS23019 01/01/23 - 12/31/23		18,000.00	1,929.00			16,071.00
Social Services for the Homeless (SSH) - TANF						-
#SH22019 01/01/22 - 12/31/22	24,000.00		21,035.00		2,965.00	-
#SH23019 01/01/23 - 12/31/23		24,000.00	17,488.00			6,512.00
						-
NJ Department of the Treasury:						-
Governor's Council on Alcoholism & Drug Abuse:						-
Block Grant for Prevention & Treatment of Substance Abuse:						-
Alliance to Prevent Alcoholism & Drug Abuse DMHAS Youth Leadership Grant:						-
FY23 Letter of Agreement 07/01/22 - 03/30/23	17,467.00					17,467.00
FY24 Letter of Agreement 09/01/23 - 09/30/25		17,467.00				17,467.00
						-
<b>PAGE TOTALS</b>	<b>1,749,358.08</b>	<b>4,383,403.00</b>	<b>2,364,405.00</b>	<b>(55,000.00)</b>	<b>131,453.00</b>	<b>3,581,903.08</b>

**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	1,749,358.08	4,383,403.00	2,364,405.00	(55,000.00)	131,453.00	3,581,903.08
NJ Transit Corporation:						-
Job Access Reverse Commute (JARC):						-
SFY2023 NJ JARC 9 07/01/22 - 06/30/23	20,000.00		19,370.19		629.81	0.00
SFY2023 NJ JARC 10 07/01/23 - 06/30/24		20,000.00				20,000.00
						-
U.S. DEPARTMENT OF HOMELAND SECURITY:						-
NJ Department of Law & Public Safety:						-
State Homeland Security Emergency Management Performance:						-
FFY20 #EMW-2020-SS-00042 09/01/20 - 08/31/23	54,041.04		54,041.04			-
FFY21 #EMW-2020-SS-000162 10/01/21 - 09/30/24	135,811.19		128,598.97			7,212.22
FFY22 #EMW-2022-SS-00028 09/01/22 - 07/31/25	135,332.15					135,332.15
FFY23 #EMW-2023-SS-00027 09/01/23 - 07/31/26		135,122.30				135,122.30
Emergency Management Agency Assistance (EMAA):						-
FY22 #FY22-EMPG-EMAA-1900 07/01/22 - 06/30/23		55,000.00	55,000.00			-
Hazard Mitigation Grant Program (HMGP):						-
#FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25	200,000.00					200,000.00
						-
						-
<b>PAGE TOTALS</b>	<b>2,294,542.46</b>	<b>4,593,525.30</b>	<b>2,621,415.20</b>	<b>(55,000.00)</b>	<b>132,082.81</b>	<b>4,079,569.75</b>

**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	2,294,542.46	4,593,525.30	2,621,415.20	(55,000.00)	132,082.81	4,079,569.75
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:						-
NJ Department of Community Affairs:						-
Small Cities Community Development Block Grant (CDBG):						-
Grant Agreement #2020-02292-0080-00 01/01/20 - 12/31/21	88,765.22		88,765.22			-
Grant Agreement #2021-02292-0324-00 01/01/21 - 12/31/22	107,000.00		107,000.00			-
U.S. DEPARTMENT OF JUSTICE:						-
NJ Department of Law & Public Safety:						-
Violence Against Women Act (VAWA):						-
FFY21 #VAWA-49-21 07/01/22 - 06/30/23	6,328.62		6,146.56		182.06	(0.00)
FFY22 #VAWA-49-22 07/01/23 - 06/30/24		8,905.00				8,905.00
Victims of Crime Act (VOCA) Victim Assistance:						-
FFY21 #V-19-21 07/01/22 - 06/30/23	185,582.97		140,997.93		44,585.04	-
FFY21 #V-49-21 07/01/23 - 06/30/24		245,140.00	35,068.92			210,071.08
Addressing the Training Needs of Juvenile Prosecutors:						-
FFY18 01/01/20 - 09/30/23	6,172.84		735.95		5,436.89	-
Operation Helping Hand (OHH):						-
FFY22 #FFYOHH-19-2022 09/01/22 - 08/31/23	50,000.00		50,000.00			-
						-
<b>PAGE TOTALS</b>	<b>2,738,392.11</b>	<b>4,847,570.30</b>	<b>3,050,129.78</b>	<b>(55,000.00)</b>	<b>182,286.80</b>	<b>4,298,545.83</b>

**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	2,738,392.11	4,847,570.30	3,050,129.78	(55,000.00)	182,286.80	4,298,545.83
NJ Department of Law & Public Safety:						-
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE):						-
FFY19 #VS-84-19 10/01/21 - 09/30/22	10,633.04				10,633.04	-
FFY19 #VS-119-19 10/01/22 - 09/30/23		77,492.00	55,424.14		22,067.86	-
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						-
#JAG 1-19TF-18 07/01/19 - 06/30/20	42,404.00		42,404.00			-
#JAG 1-19TF-19 07/01/20 - 06/30/21		39,956.00				39,956.00
#JAG 1-19TF-20 07/01/20 - 06/30/24		33,128.00				33,128.00
U.S. DEPARTMENT OF TRANSPORTATION:						-
NJ Transit Corporation:						-
Federal Transit Administration - Section 5310 - Operating/Non-Operating:						-
FFY18 #NJ-2020-024-00 (NJ-16-X015) 01/01/22 - 12/31/22	32,520.94		32,520.94			-
FFY19 #NJ-2021-022-00 (NJ-16-X016) 01/01/23 - 12/31/23		75,000.00	49,357.88			25,642.12
FY17 #NJ-2019-015-00 (NJ-16-X014) 01/01/21 - 12/31/22 - Mobility Mgt						-
Federal Transit Administration - Section 5311 - Operating:	49,344.42				49,344.42	-
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/22	402,049.11		322,640.27		79,408.84	-
CY2022 #NJ-2020-015-00 (NJ-18-X031); 01/01/22 - 12/31/23	579,908.00		505,741.14			74,166.86
CY2023 #NJ-2020-015-00 (NJ-18-X031); 01/01/23 - 12/31/24		711,949.00				711,949.00
<b>PAGE TOTALS</b>	<b>3,855,251.62</b>	<b>5,785,095.30</b>	<b>4,058,218.15</b>	<b>(55,000.00)</b>	<b>343,740.96</b>	<b>5,183,387.81</b>

**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	3,855,251.62	5,785,095.30	4,058,218.15	(55,000.00)	343,740.96	5,183,387.81
U.S. DEPARTMENT OF THE TREASURY:						-
American Rescue Plan (ARP) Act:						-
Local Assistance Tribal Consistency Fund #LATCFO1559		100,000.00	100,000.00			-
						-
Coronavirus Local Fiscal Recovery Fund (CLFRF):						-
NJ Department of Agriculture:						-
Spotted Lanternfly (SLF) Chemical Control Treatment Grant		50,000.00	20,755.97			29,244.03
						-
NJ Department of Health:						-
County Health Infrastructure Funding (CHIF):						-
FY24 #OLPH24CHI024 07/01/23 - 06/30/24		321,959.00	32,919.00			289,040.00
						-
U.S. ELECTION ASSISTANCE COMMISSION:						-
NJ Department of State:						-
2018 Help America Vote Act Election Security Grant - Byram T	11,933.72		11,933.72			-
2018 (HAVA) Election Security Grant - Seal Asset Tracking Mgt		28,395.30				28,395.30
						-
						-
<b>PAGE TOTALS</b>	<b>3,867,185.34</b>	<b>6,285,449.60</b>	<b>4,223,826.84</b>	<b>(55,000.00)</b>	<b>343,740.96</b>	<b>5,530,067.14</b>

**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	3,867,185.34	6,285,449.60	4,223,826.84	(55,000.00)	343,740.96	5,530,067.14
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):						-
NJ Department of Environmental Protection:						-
County Environmental Health Act (CEHA):						-
FY22 #CEHA-2022-SCDOH-00020 07/01/21 - 06/30/22	15,980.00		15,980.00			-
FY23 #CEHA-2023-SCDOH-00023 07/01/22 - 06/30/23		15,729.00				15,729.00
						-
FEDERAL COMMUNICATIONS COMMISSION						-
Emergency Connectivity Fund (ECF) 07/01/21 - 06/30/22	16,565.40		14,947.71		1,617.69	0.00
Emergency Connectivity Fund (ECF) 09/27/22 - 09/26/23		22,176.00				22,176.00
						-
INSTITUTE OF MUSEUM & LIBRARY SERVICES, THE						-
Library Services & Technology Act (LSTA 22) #2023-1378	19,448.00		17,493.05		1,954.95	-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	3,919,178.74	6,323,354.60	4,272,247.60	(55,000.00)	347,313.60	5,567,972.14



**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	3,919,178.74	6,323,354.60	4,272,247.60	(55,000.00)	347,313.60	5,567,972.14
STATE GRANTS:						-
NJ DEPARTMENT OF CHILDREN & FAMILIES:						-
Human Services Advisory Council (HSAC):						-
#23ALUN 07/01/22 - 06/30/23	61,336.00		61,336.00			-
#N00194 07/01/23 - 06/30/24		65,629.00				65,629.00
Youth Incentive Program (YIP):						-
#23-OGUR 07/01/22 - 06/30/23	18,436.00		18,436.00			-
#24-OGUR 07/01/23 - 06/30/24		39,455.00	19,722.00			19,733.00
						-
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-
County Environmental Health Act (CEHA):						-
FY22 #CEHA-2022-SCDOH-00020 07/01/21 - 06/30/22	165,816.00		161,405.58		4,410.42	0.00
FY23 #CEHA-2023-SCDOH-00022 07/01/22 - 06/30/23		164,578.00				164,578.00
Clean Communities Program Grant:						-
FY23 07/01/23 - 06/30/24		123,779.81	123,779.81			-
						-
						-
						-
<b>PAGE TOTALS</b>	<b>4,164,766.74</b>	<b>6,716,796.41</b>	<b>4,656,926.99</b>	<b>(55,000.00)</b>	<b>351,724.02</b>	<b>5,817,912.14</b>

**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	4,164,766.74	6,716,796.41	4,656,926.99	(55,000.00)	351,724.02	5,817,912.14
NJ DEPARTMENT OF HEALTH:						-
Overdose Fatality Review Team (OFRT):						-
#OLPH23OFR024 TRK 1 10/01/22 - 06/30/23			26,658.00	55,000.00	28,342.00	-
#OORP24OFR020 07/01/23 - 06/30/24		75,000.00	9,165.00			65,835.00
Special Child Health Services - Case Management:						-
#DFHS23CSE001 07/01/22 - 06/30/23	66,347.00		66,347.00			-
#DFHS24CSE010 07/01/23 - 06/30/24		86,000.00	20,316.00			65,684.00
Right to Know:						-
#EPID23RTK21L 07/01/22 - 06/30/23	7,035.00		7,035.00			-
#EPID24RTK07L 07/01/23 - 06/30/24		9,380.00	2,345.00			7,035.00
NJ Comprehensive Cancer Control Planning Grant:						-
#DCHS23CCC008 07/01/22 - 06/30/23	89,652.00		88,419.00		1,233.00	-
#DCHS24CCC004 07/01/23 - 06/30/24		99,690.00	14,101.00			85,589.00
Senior Farmers' Market Nutrition Program:						-
#DFHS23WMN005 05/01/23 - 09/30/23		3,665.00	3,467.00		198.00	-
NJ Cancer Education & Early Detection (NJ CEED):						-
#DCHS23CED008 07/01/22 - 06/30/23	59,339.00		50,803.00		8,536.00	-
#DCHS24CED008 07/01/23 - 06/30/24		76,764.00	15,754.00			61,010.00
<b>PAGE TOTALS</b>	<b>4,387,139.74</b>	<b>7,067,295.41</b>	<b>4,961,336.99</b>	<b>-</b>	<b>390,033.02</b>	<b>6,103,065.14</b>

**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	4,387,139.74	7,067,295.41	4,961,336.99	-	390,033.02	6,103,065.14
NJ DEPARTMENT OF HEALTH:						-
Childhood Lead Exposure Prevention (CLEP) passed through Warren Co.:						-
#OLPH23CLP020 07/01/22 - 06/30/23	53,256.00		53,256.00			-
#OLPH24CLP027 07/01/23 - 06/30/24		68,506.00				68,506.00
						-
NJ DEPARTMENT OF HUMAN SERVICES:						-
County Comprehensive Alcoholism & Drug Abuse Services:						-
#22-541-ADA-0 01/01/22 - 12/31/22	347,220.00		243,881.00		103,339.00	-
#23-541-ADA-0 01/01/23 - 12/31/23		371,131.00	38,903.00			332,228.00
Title III - Aging - Area Plan Contract:						-
#DOAS22AAA020 01/01/22 - 12/31/22:						-
State Matching Funds:						-
Title III B-D	11,803.00		9,445.00	(2,358.00)		-
Title III E	11,197.00			2,358.00		13,555.00
State Weekend Home Delivered Meals (SWHDM)	4,665.00		3,641.00		1,024.00	-
Safe Housing & Transportation Program (SHTP)	6,858.00		830.00		6,028.00	-
Supplemental/Cost of Living Allowance (COLA)	590.00		583.00		7.00	-
Supplemental Home Delivered Meals (SHDM)	5,614.00		5,614.00			-
<b>PAGE TOTALS</b>	<b>4,828,342.74</b>	<b>7,506,932.41</b>	<b>5,317,489.99</b>	<b>-</b>	<b>500,431.02</b>	<b>6,517,354.14</b>

**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	4,828,342.74	7,506,932.41	5,317,489.99	-	500,431.02	6,517,354.14
Title III - Aging - Area Plan Contract:						-
#DOAS22AAA020 01/01/22 - 12/31/22:						-
Supplemental Aging Supportive Services (SASS)	5,384.00		5,379.00		5.00	-
Care Management Quality Assurance (CMQA)	12,695.00		12,694.00		1.00	-
Adult Protective Services (APS)/Vulnerable Adults	33,098.00		33,095.00		3.00	-
#DOAS23AAA017 01/01/23 - 12/31/23:						-
State Matching Funds:						-
Title III B-D		22,281.00	22,281.00			-
Title III E		18,257.00	107.00			18,150.00
State Weekend Home Delivered Meals (SWHDM)		13,000.00	10,028.00			2,972.00
Safe Housing & Transportation Program (SHTP)		13,693.00	9,226.00			4,467.00
Supplemental/Cost of Living Allowance (COLA)		61,656.00	61,039.00			617.00
Supplemental Home Delivered Meals (SHDM)		19,486.00	16,396.00			3,090.00
Supplemental Aging Supportive Services (SASS)		13,191.00	9,899.00			3,292.00
Care Management Quality Assurance (CMQA)		23,810.00	19,485.00			4,325.00
Adult Protective Services (APS)/Vulnerable Adults		85,807.00	64,353.00			21,454.00
State Aid Reimbursement Program:						-
CY2023 01/01/23 - 12/31/23		58,000.00	58,000.00			-
<b>PAGE TOTALS</b>	<b>4,879,519.74</b>	<b>7,836,113.41</b>	<b>5,639,471.99</b>	<b>-</b>	<b>500,440.02</b>	<b>6,575,721.14</b>



**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	5,225,333.74	8,188,589.41	6,048,253.99	-	550,013.02	6,815,656.14
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-
Operation Helping Hand (OHH):						-
SFY22 #SFYOHH-19-2022 09/01/22 - 08/31/23	123,809.50		123,809.50			-
SFY23 #SFYOHH-19-2023 09/01/23 - 08/31/24		105,263.15	21,052.63			84,210.52
Juvenile Justice Commission:						-
Juvenile Detention Alternatives Initiative (JDAI):						-
#JDAI-22-IF-19 01/01/22 - 12/31/22	4,274.10		897.69		3,376.41	-
#JDAI-23-IF-19 01/01/23 - 12/31/23		5,512.50	557.57			4,954.93
State/Community Partnership Program & Family Court Services:						-
#FC-22-19, #SCP-22-PS-19, #SCP-22-PM-19, #FCIU-22-19	115,774.54		74,321.33		41,453.21	-
#FC-23-19, #SCP-23-PS-19, #SCP-23-PM-19, #FCIU-23-19		386,542.00	132,922.25			253,619.75
County Prosecutor Insurance Fraud Reimbursement Program:						-
Cycle 22 01/01/22 - 12/31/22	110,363.28		58,394.77		51,968.51	-
Cycle 23 01/01/23 - 12/31/23		186,517.00	87,023.57			99,493.43
Body Armor Replacement Fund (BARF) - Sheriff:						-
FY22		4,475.08	4,475.08			-
Body Armor Replacement Fund (BARF) - Prosecutor:						-
FY22		1,735.50	1,735.50			-
<b>PAGE TOTALS</b>	<b>5,579,555.16</b>	<b>8,878,634.64</b>	<b>6,553,443.88</b>	<b>-</b>	<b>646,811.15</b>	<b>7,257,934.77</b>

**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	5,579,555.16	8,878,634.64	6,553,443.88	-	646,811.15	7,257,934.77
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:						-
Veterans Transportation Services:						-
#VL23T82 07/01/22 - 06/30/23	5,250.00		5,250.00			-
#VL24T82 07/01/23 - 06/30/24		9,000.00	3,750.00			5,250.00
						-
						-
NJ DEPARTMENT OF THE TREASURY:						-
Governor's Council on Alcoholism & Drug Abuse:						-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						-
FY22 07/01/21 - 06/30/22	68,773.82		49,350.58		19,423.24	-
FY23 07/01/22 - 06/30/23	115,989.00		26,885.01			89,103.99
FY24 07/01/23 - 06/30/24		115,989.00				115,989.00
						-
NJ OFFICE OF INFORMATION TECHNOLOGY:						-
Next Generation 9-1-1 (NG9-1-1):						-
PSAP Upgrades & Consolidation #FY23-100-137-017 07/01/22 - 06/30/23		43,500.00	43,500.00			-
						-
						-
<b>PAGE TOTALS</b>	<b>5,769,567.98</b>	<b>9,047,123.64</b>	<b>6,682,179.47</b>	<b>-</b>	<b>666,234.39</b>	<b>7,468,277.76</b>

**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	5,769,567.98	9,047,123.64	6,682,179.47	-	666,234.39	7,468,277.76
NJ TRANSIT CORPORATION:						-
Federal Transit Administration - Section 5310 - Operating/Non-Operating:						-
FY17 #NJ-2019-015-00 (NJ-16-X014) Mobility Mgt	12,336.10				12,336.10	-
Federal Transit Administration - Section 5311 (State Share):						-
Operating/Non-Operating:						-
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/22	290,512.00		18,370.72		272,141.28	-
CY2022 #NJ-2020-015-00 (NJ-18-X031); 01/01/22 - 12/31/23	289,954.00		252,870.56			37,083.44
CY2023 #NJ-2020-015-00 (NJ-18-X031); 01/01/23 - 12/31/24		355,974.50				355,974.50
Job Access Reverse Commute (JARC):						-
SFY2023 NJ JARC 9 07/01/22 - 06/30/23	100,000.00		96,827.72		3,172.28	-
SFY2024 NJ JARC 10 07/01/23 - 06/30/24		100,000.00				100,000.00
Senior Citizen & Disabled Resident Transportation Assistance Program:						-
Transit-on-Demand Pilot Program:						-
TNC 11/01/18 - 12/31/22	1,718.60		1,718.60			-
TNC 01/01/23 - 12/31/23		20,000.00				20,000.00
Operating:						-
CY2022 01/01/22 - 12/31/22	200,605.15	36,882.58	201,863.83		35,623.90	-
CY2023 01/01/23 - 12/31/23		496,233.00	417,844.49			78,388.51
<b>PAGE TOTALS</b>	<b>6,664,693.83</b>	<b>10,056,213.72</b>	<b>7,671,675.39</b>	<b>-</b>	<b>989,507.95</b>	<b>8,059,724.21</b>



**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	6,664,693.83	10,056,213.72	7,671,675.39	-	989,507.95	8,059,724.21
Senior Citizen & Disabled Resident Transportation Assistance Program:						-
Administration:						-
CY2022 01/01/22 - 12/31/22	23,374.76		21,265.98		2,108.78	-
CY2023 01/01/23 - 12/31/23		78,105.00	71,336.81			6,768.19
						-
PRIVATE GRANTS						-
National Opioid Litigation Settlements:						-
Janssen National Settlement:						-
Opioid Settlement Fund:						-
Settlement Plan 2023-25 01/01/23 - 12/31/25		540,000.00	540,000.00			-
Newton Medical Center:						-
Community Advisory Board:						-
Nutrition Education - Health 06/01/23 - 12/31/23		5,700.00	5,700.00			-
						-
						-
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<b>PAGE TOTALS</b>	<b>6,688,068.59</b>	<b>10,680,018.72</b>	<b>8,309,978.18</b>	<b>-</b>	<b>991,616.73</b>	<b>8,066,492.40</b>

**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	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40
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PAGE TOTALS	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40

**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	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40
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PAGE TOTALS	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40

**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	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40
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PAGE TOTALS	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40

**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	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40
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PAGE TOTALS	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40

**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	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40
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PAGE TOTALS	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40

**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	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40
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TOTALS	6,688,068.59	10,680,018.72	8,309,978.18	-	991,616.73	8,066,492.40

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
U.S. DEPARTMENT OF AGRICULTURE:							-
NJ Department of Health:							-
Senior Farmers' Market Nutrition Program:							-
#DFHS23WMN005 06/01/22 - 09/30/22			1,797.00	1,773.73		23.27	-
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							-
National Association of County & City Health Officials (NACCHO):							-
Medical Reserve Corps (MRC):							-
2014 #MRC 14-0286	835.38			800.00			35.38
2015 #MRC 15-0286	1,655.65			1,602.00			53.65
NJ Association of County & City Health Officials (NJACCHO):							-
FFY20 Cooperative Agreement for Emergency Response							-
Public Health Crisis Response 01/20/20 - 02/21/21	951.20						951.20
NJ Department of Children & Families:							-
Promising Path to Success:							-
NJ Promise 2.0 Youth & Family Voice #21-ADUR	6,948.15			6,948.15			-
NJ Promise 2.0 Youth & Family Voice #23-ADUR	5,000.00			3,159.43			1,840.57
NJ Department of Health:							-
Immunization Cooperative Agreements:							-
COVID-19 Vaccination Supplemental Fund #OLPH22VSF014	93,781.31		90,000.00	105,829.83	16,700.55		94,652.03
<b>PAGE TOTALS</b>	<b>109,171.69</b>	<b>-</b>	<b>91,797.00</b>	<b>120,113.14</b>	<b>16,700.55</b>	<b>23.27</b>	<b>97,532.83</b>



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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	109,171.69	-	91,797.00	120,113.14	16,700.55	23.27	97,532.83
Overdose Fatality Review Team (OFRT):							-
#OLPH23OFR024 10/01/22 - 06/30/23	65,727.55			10,727.55	(55,000.00)		-
Public Health Preparedness and Response for Bioterrorism:							-
#PHLP23LNC022 07/01/22 - 06/30/23:							-
PHEP Cooperative Agreement (Base \$148,310; CRI \$122,818)	200,158.04			136,748.56		63,409.48	-
ELC Cooperative Agreement (COVL \$325,000)	194,017.25			160,130.53		33,886.72	-
Public Health Emergency Response Cooperative Agreement	45,423.07			45,423.07			-
#PHLP24LNC019 07/01/23 - 06/30/24:							-
PHEP Cooperative Agreement (Base \$148,310; CRI \$129,636)			277,946.00	137,239.16			140,706.84
ELC Cooperative Agreement (COVL \$128,144)			128,144.00	60,000.00			68,144.00
Special Child Health Services (SCHS):							-
#DFHS23CSE001 07/01/22 - 06/30/23		11,332.00		11,331.45		0.55	(0.00)
#DFHS24CSE010 07/01/23 - 06/30/24			18,679.00	3,736.00			14,943.00
Comprehensive Cancer Control Planning:							-
#DCHS23CCC008 07/01/22 - 06/30/23	3,490.00		5,771.00	12,716.18	3,490.00	34.82	(0.00)
NJ Cancer Education & Early Detection (NJ CEED):							-
#DFHS23CED008 07/01/22 - 06/30/23	6,749.00			22,634.53	26,053.05	10,167.52	-
#DFHS24CED008 07/01/23 - 06/30/24			36,580.00	18,290.00			18,290.00
PAGE TOTALS	624,736.60	11,332.00	558,917.00	739,090.17	(8,756.40)	107,522.36	339,616.67

**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	624,736.60	11,332.00	558,917.00	739,090.17	(8,756.40)	107,522.36	339,616.67
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont'd)							-
NJ Department of Human Services: (Cont'd)							-
Strengthening Local Public Health Capacity:							-
#OLPH24PHC035 07/01/23 - 06/30/24			89,365.00	71,764.22			17,600.78
Enhancing Local Public Health Infrastructure (passed through NJACCHO):							-
#OLPH23PHI002 10/01/22 - 06/30/24		1,323,028.00	1,325,001.00	1,569,887.01			1,078,141.99
Title III - Aging - Area Plan Grant:							-
#DOAS22AAA020 07/01/22 - 09/30/24:							-
American Rescue Plan Act (ARPA):							-
Title III B	87,694.00				(87,694.00)		-
Title III C-1	31,846.00				(31,846.00)		-
Title III C-2	67,088.00				(67,088.00)		-
Title III D	7,810.00				(7,810.00)		-
Title III E	20,864.00				(20,864.00)		-
Expanding the Public Health Workforce	70,632.40			2,417.88	(68,214.52)		-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>910,671.00</b>	<b>1,334,360.00</b>	<b>1,973,283.00</b>	<b>2,383,159.28</b>	<b>(292,272.92)</b>	<b>107,522.36</b>	<b>1,435,359.44</b>

**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	910,671.00	1,334,360.00	1,973,283.00	2,383,159.28	(292,272.92)	107,522.36	1,435,359.44
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont'd)							-
NJ Department of Human Services: (Cont'd)							-
#DOAS22AAA020 01/01/22 - 12/31/22:							-
Title III B	6,306.38			52,031.32	45,724.94		(0.00)
Title III C-1	44,528.34				(44,528.34)		(0.00)
Title III C-2	19,424.00			25,216.50	5,792.50		-
Title III D	980.00			5,162.00	4,182.00		-
Title III E				83,549.00	83,549.00		-
Medicaid Match				1,453.00	1,453.00		-
Coronavirus Response & Relief Supplemental Appropriations Act (CRRSA):							-
Adult Protective Services (APS) 04/01/21 - 09/30/24					-		-
Federal Financial Participation (FFP)	190,948.51			143,020.99	(47,927.52)		-
Coronavirus Aid, Relief, and Economic Security (CARES) Act:							-
Aging & Disability Resource Centers (ADRC) 04/01/20 - 09/30/2	0.04					0.04	-
Expanding Access to COVID-19 Vaccines via the Aging Network:							-
VAC 5 COVID-19 Vaccine Funding	0.08					0.08	-
Nutrition Services Incentive Program (NSIP)				13,588.25	13,588.25		-
							-
<b>PAGE TOTALS</b>	<b>1,172,858.35</b>	<b>1,334,360.00</b>	<b>1,973,283.00</b>	<b>2,707,180.34</b>	<b>(230,439.09)</b>	<b>107,522.48</b>	<b>1,435,359.44</b>

**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	1,172,858.35	1,334,360.00	1,973,283.00	2,707,180.34	(230,439.09)	107,522.48	1,435,359.44
American Rescue Plan Act (ARPA):							-
Adult Protective Services (APS)			55,016.00	55,016.00			-
Title III B		93,741.00	659.00	79,676.13	87,694.00		102,417.87
Title III C-1		38,063.00	277.00	70,186.00	31,846.00		-
Title III C-2		71,498.00	516.00	139,102.00	67,088.00		-
Title III D		9,545.00		8,960.65	7,810.00		8,394.35
Title III E		21,958.00	172.00	39,874.00	20,864.00		3,120.00
Expanding the Public Health Workforce				4,775.91	76,192.12		71,416.21
#DOAS23AAA017 01/01/23 - 12/31/23:							-
Title III B		81,381.00	89,024.00	173,108.90	6,465.30		3,761.40
Title III C-1		71,311.00	89,832.00	212,162.71	66,230.38		15,210.67
Title III C-2		44,615.00	78,440.00	147,245.75	28,188.75		3,998.00
Title III D		5,998.00	6,291.00	4,993.00	4,128.00		11,424.00
Title III E		28,344.00	38,317.00	93,900.00	30,049.00		2,810.00
Medicaid Match		5,739.00		5,765.00	26.00		-
Coronavirus Response & Relief Supplemental Appropriations Act (CRRSA):							-
Adult Protective Services (APS) 04/01/21 - 09/30/22				3,561.85	3,561.85		-
							-
<b>PAGE TOTALS</b>	<b>1,172,858.35</b>	<b>1,806,553.00</b>	<b>2,331,827.00</b>	<b>3,745,508.24</b>	<b>199,704.31</b>	<b>107,522.48</b>	<b>1,657,911.94</b>

**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	1,172,858.35	1,806,553.00	2,331,827.00	3,745,508.24	199,704.31	107,522.48	1,657,911.94
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont'd)							-
NJ Department of Human Services: (Cont'd)							-
Federal Financial Participation (FFP)			109,192.00	108,869.48	195,890.70		196,213.22
Nutrition Services Incentive Program (NSIP)		8,123.00	30,241.00	38,364.00			-
MIPPA Medicare Enrollment Assistance Program:							-
#DOAS21MPA010 10/01/21 - 08/31/22	324.28					324.28	-
#DOAS22MPA010 11/01/21 - 08/31/23	40,000.00			38,579.29		1,420.71	-
State Health Insurance Assistance Program (SHIP):							-
#DOAS22SHF002 04/01/22 - 03/31/23	25,388.62			25,388.62			-
#DOAS23SHF006 04/01/23 - 03/31/24			38,000.00	24,151.04			13,848.96
Transportation Block Grant:							-
#TS22019 01/01/22 - 12/31/22	578.64				16,071.00	16,649.64	-
#TS23019 01/01/23 - 12/31/23		18,000.00		1,929.00			16,071.00
Social Services for the Homeless (SSH) - TANF							-
#SH22019 01/01/22 - 12/31/22	2,200.00			4,971.54	5,736.54	2,965.00	-
#SH23019 01/01/23 - 12/31/23		24,000.00		24,000.00			-
							-
							-
PAGE TOTALS	1,241,349.89	1,856,676.00	2,509,260.00	4,011,761.21	417,402.55	128,882.11	1,884,045.12

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,241,349.89	1,856,676.00	2,509,260.00	4,011,761.21	417,402.55	128,882.11	1,884,045.12
NJ Department of Law & Public Safety:							-
Operation Helping Hand (OHH):							-
#FYOHH-19-2020 09/01/20 - 08/31/21				(1,633.50)	66.54		1,700.04
#FFYOHH-17-2021 09/01/21 - 08/31/22	82.57			82.57			-
#FFYOHH-19-2022 09/01/22 - 08/31/23	50,000.00			28,623.76			21,376.24
NJ Department of the Treasury:							-
Governor's Council on Alcoholism & Drug Abuse:							-
Block Grant for Prevention & Treatment of Substance Abuse:							-
Alliance to Prevent Alcoholism & Drug Abuse DMHAS Youth Leadership Grant:							-
FY23 07/01/22 - 03/30/23	17,467.00			14,708.84			2,758.16
FY24 09/01/23 - 03/30/25			17,467.00	16,593.00			874.00
NJ Transit Corporation:							-
(*) Job Access Reverse Commute (JARC):							-
SFY2023 NJ JARC 9 07/01/22 - 06/30/23	40,000.00			38,740.38		1,259.62	0.00
SFY2024 NJ JARC 10 07/01/23 - 06/30/24		20,000.00	20,000.00	21,381.84			18,618.16
							-
							-
							-
<b>PAGE TOTALS</b>	<b>1,348,899.46</b>	<b>1,876,676.00</b>	<b>2,546,727.00</b>	<b>4,130,258.10</b>	<b>417,469.09</b>	<b>130,141.73</b>	<b>1,929,371.72</b>

**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	1,348,899.46	1,876,676.00	2,546,727.00	4,130,258.10	417,469.09	130,141.73	1,929,371.72
U.S. DEPARTMENT OF HOMELAND SECURITY:							-
NJ Department of Law & Public Safety:							-
State Homeland Security Emergency Management Performance:							-
FFY20 #EMW-2020-SS-00042 09/01/20 - 08/31/23				54,041.04	54,041.04		-
FFY21 #EMW-2021-SS-00016 10/01/21 - 09/30/24	15,239.19			22,896.15	7,656.96		(0.00)
FFY22 #EMW-2022-SS-00028 09/01/22 - 07/31/25	135,332.15						135,332.15
FFY23 #EMW-2023-SS-00027 09/01/23 - 07/31/26			135,122.30				135,122.30
Emergency Management Agency Assistance (EMAA):							-
FFY22 #FFY22-EMPG-EMAA-1900 07/01/22 - 06/30/23		55,000.00		55,000.00			-
Hazard Mitigation Grant Program (HMGP):							-
#FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25	34.38			199,965.62	199,965.62		34.38
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:							-
NJ Department of Community Affairs:							-
Small Cities Program - Community Development Block Grant (CDBG):							-
Grant Agreement #2020-02292-0080-00 01/01/20 - 12/31/22				44,543.22	44,543.22		-
Grant Agreement #2021-02292-0324-00 01/01/21 - 12/31/22	107,000.00			107,000.00			-
							-
							-
<b>PAGE TOTALS</b>	<b>1,606,505.18</b>	<b>1,931,676.00</b>	<b>2,681,849.30</b>	<b>4,613,704.13</b>	<b>723,675.93</b>	<b>130,141.73</b>	<b>2,199,860.55</b>

**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	1,606,505.18	1,931,676.00	2,681,849.30	4,613,704.13	723,675.93	130,141.73	2,199,860.55
U.S. DEPARTMENT OF JUSTICE:							-
NJ Department of Law & Public Safety:							-
Violence Against Women Act (VAWA):							-
FFY21 #VAWA-49-21 07/01/22 - 06/30/23	3,171.91			3,827.09	837.24	182.06	(0.00)
FFY22 #VAWA-49-22 07/01/23 - 06/30/24			8,905.00	500.00			8,405.00
Victims of Crime Act (VOCA) Victim Assistance:							-
FFY21 #V-19-21 07/01/22 - 06/30/23	153,538.00			111,087.89	2,134.93	44,585.04	-
FFY21 #V-49-21 07/01/23 - 06/30/24			245,140.00	116,130.28			129,009.72
Addressing the Training Needs of Juvenile Prosecutors:							-
FFY18 01/01/20 - 09/30/23	5,306.97			470.08	600.00	5,436.89	-
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE):							-
FFY19 #VS-84-19 10/01/21 - 09/30/22					10,633.04	10,633.04	-
FFY19 #VS-119-19 10/01/22 - 09/30/23		77,492.00		55,424.14		22,067.86	-
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:							-
#JAG 1-19TF-18 07/01/19 - 06/30/20	42,404.00			42,403.99		0.01	0.00
#JAG 1-19TF-19 07/01/20 - 06/30/21			39,956.00	39,956.00			-
#JAG 1-19TF-20 07/01/21 - 06/30/24			33,128.00	10,000.00			23,128.00
							-
<b>PAGE TOTALS</b>	<b>1,810,926.06</b>	<b>2,009,168.00</b>	<b>3,008,978.30</b>	<b>4,993,503.60</b>	<b>737,881.14</b>	<b>213,046.63</b>	<b>2,360,403.27</b>



**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	1,810,926.06	2,009,168.00	3,008,978.30	4,993,503.60	737,881.14	213,046.63	2,360,403.27
U.S. DEPARTMENT OF TRANSPORTATION:							-
NJ Transit Corporation:							-
Federal Transit Administration - Section 5310 - Operating/Non-Operating:							-
FFY19 #NJ-2021-022-00 (NJ-16-X016) 01/01/23 - 12/31/23		75,000.00		75,000.00			-
Federal Transit Administration - Section 5310 - Non-Operating:							-
FY17 #NJ-2019-015-00 (NJ-16-X014) - Mobility Mgt	49,344.42					49,344.42	-
(*) Federal Transit Administration - Section 5311 - Operating/Non-Operating:							-
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/22	196,592.21					196,592.21	-
CY2022 #NJ-2020-015-00 (NJ-18-X031); 01/01/22 - 12/31/23	869,862.00			869,862.00			-
CY2023 #NJ-2020-015-00 (NJ-18-X031); 01/01/23 - 12/31/24		1,067,923.50		181,653.27			886,270.23
U.S. DEPARTMENT OF THE TREASURY:							-
American Rescue Plan Act (ARPA):							-
Coronavirus Local Fiscal Recovery Fund #SLFRP2838	19,241,299.77			11,695,350.45	2,464,452.29		10,010,401.61
Local Assistance Tribal Consistency Fund #LATCF01559		50,000.00	50,000.00				100,000.00
Coronavirus Local Fiscal Recovery Fund (CLFRF):							-
NJ Department of Agriculture:							-
Spotted Lanternfly (SLF) Chemical Control Treatment Grant			50,000.00	20,755.97			29,244.03
							-
<b>PAGE TOTALS</b>	<b>22,168,024.46</b>	<b>3,202,091.50</b>	<b>3,108,978.30</b>	<b>17,836,125.29</b>	<b>3,202,333.43</b>	<b>458,983.26</b>	<b>13,386,319.14</b>

**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	22,168,024.46	3,202,091.50	3,108,978.30	17,836,125.29	3,202,333.43	458,983.26	13,386,319.14
U.S. DEPARTMENT OF THE TREASURY:							-
NJ Department of Health:							-
County Health Infrastructure Funding (CHIF):							-
FY24 #OLPH24CHI024 07/01/23 - 06/30/24			321,959.00	122,452.21			199,506.79
U.S. ELECTION ASSISTANCE COMMISSION:							-
NJ Department of State:							-
2018 Help America Vote Act (HAVA) Election Security Grant - Seal Asset Tracking Mgt			28,395.30	9,083.30			19,312.00
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):							-
NJ Department of Environmental Protection:							-
County Environmental Health Act (CEHA):							-
FY23 #CEHA-2023-SCDOH-00023 07/01/22 - 06/30/23		15,729.00		15,729.00			-
FEDERAL COMMUNICATIONS COMMISSION:							-
Emergency Connectivity Fund (ECF) 07/01/21 - 06/30/22	16,565.40			14,947.71		1,617.69	0.00
Emergency Connectivity Fund (ECF) 09/27/22 - 09/26/23		22,176.00					22,176.00
THE INSTITUTE OF MUSEUM & LIBRARY SERVICES							-
Library Services & Technology Act (LSTA 22) #2023-1378	7,739.00			8,414.10	2,630.15	1,955.05	-
							-
							-
<b>PAGE TOTALS</b>	<b>22,192,328.86</b>	<b>3,239,996.50</b>	<b>3,459,332.60</b>	<b>18,006,751.61</b>	<b>3,204,963.58</b>	<b>462,556.00</b>	<b>13,627,313.93</b>

**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	22,192,328.86	3,239,996.50	3,459,332.60	18,006,751.61	3,204,963.58	462,556.00	13,627,313.93
NJ DEPARTMENT OF CHILDREN & FAMILIES:							-
Human Svcs Advisory Council (HSAC)/Child Abuse Missing Children:							-
#23ALUN 07/01/22 - 06/30/23	23,336.93			23,336.93			-
#N00194 07/01/23 - 06/30/24		16,407.00	65,629.00	36,684.62			45,351.38
Youth Incentive Program (YIP):							-
#21-OGUR 01/01/21 - 06/30/21				2,739.84	2,739.84		-
#21-OGUR 07/01/21 - 06/30/22				4,870.11	4,870.11		-
#23-OGUR 07/01/22 - 06/30/23	21,745.50			16,332.96			5,412.54
#24-OGUR 07/01/23 - 06/30/24			39,455.00	16,736.24			22,718.76
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							-
County Environmental Health Act (CEHA):							-
FY22 #CEHA-2022-SCDOH-00020 07/01/21 - 06/30/22	4,410.42					4,410.42	-
FY23 #CEHA-2023-SCDOH-00022 07/01/22 - 06/30/23		164,578.00		164,318.47			259.53
							-
							-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>22,241,821.71</b>	<b>3,420,981.50</b>	<b>3,564,416.60</b>	<b>18,271,770.78</b>	<b>3,212,573.53</b>	<b>466,966.42</b>	<b>13,701,056.14</b>

**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	22,241,821.71	3,420,981.50	3,564,416.60	18,271,770.78	3,212,573.53	466,966.42	13,701,056.14
Clean Communities Program Grant:							-
FY19 07/01/19 - 06/30/20	27.47						27.47
FY20 07/01/20 - 06/30/21	93.47						93.47
FY21 07/01/21 - 06/30/22	4,613.16			5,640.00	1,450.00		423.16
FY22 07/01/22 - 06/30/23	59,437.80			52,052.05			7,385.75
FY23 07/01/23 - 06/30/24			123,779.81	28,325.84			95,453.97
NJ DEPARTMENT OF HEALTH:							-
Overdose Fatality Review Team (OFRT):							-
#OLPH23OFR024 TRK 1 10/01/22 - 06/30/23				26,657.61	55,000.00	28,342.39	-
#OORP24OFR020 07/01/23 - 06/30/24			75,000.00	24,086.97			50,913.03
Special Child Health Services - Case Management:							-
#DFHS23CSE001 07/01/22 - 06/30/23	73,994.86			70,871.88	347.28	3,470.26	(0.00)
#DFHS24CSE010 07/01/23 - 06/30/24		60,528.00	86,000.00	76,716.25			69,811.75
Right to Know:							-
#EPID23RTK21L 07/01/22 - 06/30/23	7,035.00			7,035.00			-
#EPID24RTK07L 07/01/23 - 06/30/24			9,380.00	2,345.00			7,035.00
							-
							-
PAGE TOTALS	22,387,023.47	3,481,509.50	3,858,576.41	18,565,501.38	3,269,370.81	498,779.07	13,932,199.74

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	22,387,023.47	3,481,509.50	3,858,576.41	18,565,501.38	3,269,370.81	498,779.07	13,932,199.74
<u>NJ DEPARTMENT OF HEALTH:</u>							-
NJ Comprehensive Cancer Control Planning Grant:							-
#DCHS23CCC008 07/01/22 - 06/30/23	37,381.60			57,501.05	21,352.80	1,233.35	(0.00)
#DCHS24CCC004 07/01/23 - 06/30/24			99,690.00	27,745.76			71,944.24
Senior Farmers' Market Nutrition Program:							-
#DFHS23WMN005 05/01/23 - 09/30/23			3,665.00	3,467.10		197.90	-
NJ Cancer Education & Early Detection (NJ CEED):							-
#DCHS23CED008 07/01/22 - 06/30/23	26,920.08			31,024.78	12,641.51	8,536.81	-
#DCHS24CED008 07/01/23 - 06/30/24			76,764.00	38,817.61			37,946.39
Childhood Lead Exposure Prevention (CLEP) pass through Warren Co.:							-
#OLPH23CLP020 07/01/22 - 06/30/23	27,469.82			27,469.82			-
#OLPH24CLP027 07/01/23 - 06/30/24			68,506.00	18,909.12			49,596.88
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>							-
County Comprehensive Alcoholism & Drug Abuse Services:							-
#22-541-ADA-0 01/01/22 - 12/31/22	43,601.32			60,032.80	122,685.50	106,254.02	-
#23-541-ADA-0 01/01/23 - 12/31/23		420,931.00		418,590.15			2,340.85
							-
							-
<b>PAGE TOTALS</b>	<b>22,522,396.29</b>	<b>3,902,440.50</b>	<b>4,107,201.41</b>	<b>19,249,059.57</b>	<b>3,426,050.62</b>	<b>615,001.15</b>	<b>14,094,028.10</b>

**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	22,522,396.29	3,902,440.50	4,107,201.41	19,249,059.57	3,426,050.62	615,001.15	14,094,028.10
NJ DEPARTMENT OF HUMAN SERVICES:							-
Title III - Aging - Area Plan Contract:							-
#DOAS22AAA020 01/01/22 - 12/31/22:							-
State Matching Funds:							-
Title III B-D				4,561.00	4,561.00		-
Title III E				26,865.00	26,865.00		-
State Weekend Home Delivered Meals (SWHDM)				1,293.90	2,318.05	1,024.15	-
Safe Housing & Transportation Program (SHTP)				2,670.00	8,698.00	6,028.00	-
Supplemental/Cost of Living Allowance (COLA)				15,713.00	15,720.00	7.00	-
Supplemental Aging Supportive Services (SASS)				3,287.00	3,292.00	5.00	-
Care Management Quality Assurance (CMQA)	1.00					1.00	-
Adult Protective Services (APS)/Vulnerable Adults				21,451.00	21,454.00	3.00	-
#DOAS23AAA017 01/01/23 - 12/31/23:							-
State Matching Funds:							-
Title III B-D		10,763.00	11,518.00	22,281.00			-
Title III E		8,503.00	9,754.00	31,811.00	13,554.00		-
State Weekend Home Delivered Meals (SWHDM)		13,000.00		13,000.00			-
Safe Housing & Transportation Program (SHTP)		13,693.00		13,693.00			-
PAGE TOTALS	22,522,397.29	3,948,399.50	4,128,473.41	19,405,685.47	3,522,512.67	622,069.30	14,094,028.10

**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	22,522,397.29	3,948,399.50	4,128,473.41	19,405,685.47	3,522,512.67	622,069.30	14,094,028.10
#DOAS23AAA017 01/01/23 - 12/31/23:							-
Supplemental/Cost of Living Allowance (COLA)		61,656.00		61,656.00			-
Supplemental Home Delivered Meals (SHDM)		19,486.00		19,486.00			-
Supplemental Aging Supportive Services (SASS)		13,191.00		13,191.00			-
Care Management Quality Assurance (CMQA)		23,810.00		23,810.00			-
Adult Protective Services (APS)/Vulnerable Adults		85,807.00		85,807.00			-
State Aid Reimbursement Program:							-
CY2023 01/01/23 - 12/31/23		58,000.00		58,000.00			-
Medication-Assisted Treatment (MAT):							-
#20-928-ADA-0 01/01/20 - 06/30/21	58,103.50						58,103.50
#21-928-ADA-B3 07/01/21 - 06/30/22	90,057.45						90,057.45
#23-928-ADA-B3 07/01/22 - 06/30/23	129,916.00			55,626.67	14,980.00		89,269.33
#24-928-ADA-B3 07/01/23 - 06/30/24			144,896.00	35,542.91			109,353.09
Social Services for the Homeless (SSH):							-
#SH22019 01/01/22 - 12/31/22	27,837.88			87,808.72	109,543.60	49,572.76	-
#SH23019 01/01/23 - 12/31/23		194,260.00		194,260.00			-
							-
							-
<b>PAGE TOTALS</b>	<b>22,828,312.12</b>	<b>4,404,609.50</b>	<b>4,273,369.41</b>	<b>20,040,873.77</b>	<b>3,647,036.27</b>	<b>671,642.06</b>	<b>14,440,811.47</b>

**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	22,828,312.12	4,404,609.50	4,273,369.41	20,040,873.77	3,647,036.27	671,642.06	14,440,811.47
Personal Assistance Services Program (PASP):							-
#20AVWN 01/01/20 - 12/31/20				5,953.50	5,953.50		-
#21AVWN 01/01/21 - 06/30/22				1,666.14	1,666.14		-
#23AVWN 07/01/22 - 06/30/23	6,924.89			6,605.49			319.40
#24AVWN 07/01/23 - 06/30/24			13,320.00	6,344.30			6,975.70
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							-
Operation Helping Hand (OHH):							-
SFY21 #SFYOHH-19-2021 09/01/21 - 08/31/22	50,173.25			46,075.52			4,097.73
SFY22 #SFYOHH-19-2022 09/01/22 - 08/31/23	123,809.50			78,841.15			44,968.35
SFY23 #SFYOHH-19-2023 09/01/23 - 08/31/24			105,263.15				105,263.15
Division of Highway and Traffic Safety:							-
Drunk Driving Enforcement Fund - 2016	339.08			339.08			-
Drunk Driving Enforcement Fund - 2017	1,047.02						1,047.02
Drunk Driving Enforcement Fund - 2019	2,700.06			377.42			2,322.64
Juvenile Justice Commission:							-
Juvenile Detention Alternatives Initiative (JDAI):							-
#JDAI-22-IF-19 01/01/22 - 12/31/22	262.50			1,560.69	4,674.60	3,376.41	-
#JDAI-23-IF-19 01/01/23 - 12/31/23		5,512.50		5,512.50			-
PAGE TOTALS	23,013,568.42	4,410,122.00	4,391,952.56	20,194,149.56	3,659,330.51	675,018.47	14,605,805.46



**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	23,013,568.42	4,410,122.00	4,391,952.56	20,194,149.56	3,659,330.51	675,018.47	14,605,805.46
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							-
State/Community Partnership Program & Family Court Services:							-
#FC-22-19, #SCP-22-PS-19, #SCP-22-PM-19, #FCIU-22-19	3,003.19			16,199.97	54,649.99	41,453.21	-
#FC-23-19, #SCP-23-PS-19, #SCP-23-PM-19, #FCIU-23-19		386,542.00		315,100.86			71,441.14
County Prosecutor Insurance Fraud Reimbursement Program:							-
Cycle 22 01/01/22 - 12/31/22	51,968.51					51,968.51	-
Cycle 23 01/01/23 - 12/31/23		186,517.00		117,512.54			69,004.46
Body Armor Replacement Fund (BARF) - Sheriff's Office:							-
FY21	766.28			766.28			-
FY22		4,475.08		4,475.08			-
Body Armor Replacement Fund (BARF) - Prosecutor's Office:							-
FY21				1,335.20	1,335.20		-
FY22		1,735.50		1,735.50			-
Body-Worn Camera (BWC) Grant Program:							-
SFY21 #21-BWC-427 01/01/21 - 12/31/25 (Prosecutor)	15,866.00			15,866.00			-
SFY21 #21-BWC-428 01/01/21 - 12/31/25 (Sheriff)	31,344.81			13,087.61	750.00		19,007.20
							-
							-
<b>PAGE TOTALS</b>	<b>23,116,517.21</b>	<b>4,989,391.58</b>	<b>4,391,952.56</b>	<b>20,680,228.60</b>	<b>3,716,065.70</b>	<b>768,440.19</b>	<b>14,765,258.26</b>

**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	23,116,517.21	4,989,391.58	4,391,952.56	20,680,228.60	3,716,065.70	768,440.19	14,765,258.26
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:							-
Veterans Transportation Services							-
#VL23T82 07/01/22 - 06/30/23	5,250.00			5,250.00			-
#VL24T82 07/01/23 - 06/30/24			9,000.00	3,750.00			5,250.00
NJ DEPARTMENT OF STATE:							-
Early Voting 2021 Election Reimbursement Program	386,689.28			6,300.00	6,300.00		386,689.28
NJ DEPARTMENT OF THE TREASURY:							-
Governor's Council on Alcoholism & Drug Abuse:							-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:							-
FY22 07/01/21 - 06/30/22	18,489.84			(933.40)		19,423.24	-
FY23 07/01/22 - 06/30/23	69,253.99			72,171.23	19,850.00		16,932.76
FY24 07/01/23 - 06/30/24			115,989.00	80,980.91			35,008.09
NJ OFFICE OF INFORMATION TECHNOLOGY:							-
Next Generation 9-1-1 (NG9-1-1):							-
PSAP Upgrades & Consolidation #FY23-100-137-017			43,500.00	43,500.00			-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>23,596,200.32</b>	<b>4,989,391.58</b>	<b>4,560,441.56</b>	<b>20,891,247.34</b>	<b>3,742,215.70</b>	<b>787,863.43</b>	<b>15,209,138.39</b>

**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	23,596,200.32	4,989,391.58	4,560,441.56	20,891,247.34	3,742,215.70	787,863.43	15,209,138.39
NJ TRANSIT CORPORATION:							-
Federal Transit Administration - Section 5310 (State Share):							-
Operating/Non-Operating:							-
FY17 #NJ-2019-015-00 (NJ-16-X014) Mobility Mgt	12,336.10					12,336.10	-
Federal Transit Administration - Section 5311 (State Share):							-
Operating/Non-Operating:							-
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/22	272,141.28					272,141.28	-
CY2022 #NJ-2020-015-00 (NJ-18-X031); 01/01/22 - 12/31/23	289,954.00			289,954.00			-
CY2023 #NJ-2020-015-00 (NJ-18-X031); 01/01/23 - 12/31/24		355,974.50		60,551.08			295,423.42
Job Access Reverse Commute (JARC):							-
SFY2023 NJ JARC 9 07/01/22 - 06/30/23	84,994.41			78,649.85		6,344.56	-
SFY2024 NJ JARC 10 07/01/23 - 06/30/24		100,000.00	100,000.00	104,393.69			95,606.31
Senior Citizen & Disabled Resident Transportation Assistance Program:							-
Transit-on-Demand Pilot Program:							-
TNC 01/01/23 - 12/31/23		20,000.00	20,000.00	40,000.00			-
Operating:							-
CY2022 01/01/22 - 12/31/22	21,374.20	36,882.58		56,452.67	33,819.79	35,623.90	-
CY2023 01/01/23 - 12/31/23		496,233.00		480,292.43			15,940.57
PAGE TOTALS	24,277,000.31	5,998,481.66	4,680,441.56	22,001,541.06	3,776,035.49	1,114,309.27	15,616,108.69

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,277,000.31	5,998,481.66	4,680,441.56	22,001,541.06	3,776,035.49	1,114,309.27	15,616,108.69
Senior Citizen & Disabled Resident Transportation Assistance Program:							-
Administration:							-
CY2022 01/01/22 - 12/31/22	2,034.84			76.60	150.54	2,108.78	-
CY2023 01/01/23 - 12/31/23		78,105.00		76,092.79			2,012.21
							-
							-
							-
							-
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							-
							-
							-
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							-
							-
PAGE TOTALS	24,279,035.15	6,076,586.66	4,680,441.56	22,077,710.45	3,776,186.03	1,116,418.05	15,618,120.90

Sheet  
11.20

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,279,035.15	6,076,586.66	4,680,441.56	22,077,710.45	3,776,186.03	1,116,418.05	15,618,120.90
National Opioid Litigation Settlements:							-
Janssen National Settlement:							-
Opioid Settlement Fund:							-
Settlement Plan 2023-25 01/01/23 - 12/31/25			540,000.00	144,622.00			395,378.00
Atlantic Health System:							-
Health Communities Initiative:							-
NJ Healthy Communities Network (NJHCN) -							-
Community Grants Program 02/01/18 - 01/31/20				1,786.95	1,786.95		-
Newton Medical Center:							-
Community Advisory Board:							-
Narcan Administration Program - Prosecutor	90.34			90.34			-
Narcan Administration Program - Sheriff	1,740.00						1,740.00
Nutrition Education - Health 06/01/23 - 12/31/23			5,700.00	5,286.37			413.63
							-
							-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>24,280,865.49</b>	<b>6,076,586.66</b>	<b>5,226,141.56</b>	<b>22,229,496.11</b>	<b>3,777,972.98</b>	<b>1,116,418.05</b>	<b>16,015,652.53</b>













































**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	-	-	-	-	-	-
NJ Department of Transportation:						-
State Highway Projects - Interest Earnings	37,043.05			450.04		37,493.09
NJ Department of Health and Senior Services:						-
Title III Area Plan Contract:						-
State Aid Reimbursement Program	58,000.00	58,000.00		58,000.00		58,000.00
NJ Department of Law & Public Safety:						-
Body Armor Replacement Fund (BARF):						-
Sheriff's Office	4,475.08	4,475.08		5,107.14		5,107.14
Prosecutor's Office	1,735.50	1,735.50		1,971.73		1,971.73
NJ Department of Environmental Protection:						-
Clean Communities Program Grant			123,779.81	123,779.81		-
US Department of the Treasury:						-
American Rescue Plan Act (ARPA):						-
Coronavirus Local Fiscal Recovery Fund (CLFRF) - Interest	344,478.40			706,750.78	(1,051,229.18)	-
Local Assistance Tribal Consistency Fund (LATCF)		50,000.00	50,000.00	100,000.00		-
National Opioid Litigation Settlements:						-
Janssen Settlement Agreement - Proceeds	261,700.76		540,000.00	429,331.63		151,032.39
Janssen Settlement Agreement - Interest	1,361.93			16,730.26		18,092.19
<b>TOTALS</b>	<b>708,794.72</b>	<b>114,210.58</b>	<b>713,779.81</b>	<b>1,442,121.39</b>	<b>(1,051,229.18)</b>	<b>271,696.54</b>

Sheet 12  
Totals

# STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	7,700,000.00	7,700,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	13,796,059.16	17,324,090.74	3,528,031.58
Added by N.J.S.A. 40A:4-87 (List on 17a)	5,226,141.56	5,226,141.56	-
			-
County Amount to be Raised by Taxation	101,259,145.00	101,259,145.00	-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>120,281,345.72</b>	<b>123,809,377.30</b>	<b>3,528,031.58</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes		xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	-	-	-
	<b>127,981,345.72</b>	<b>131,509,377.30</b>	<b>3,528,031.58</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

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

# STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Federal Grants		-	-
Senior Farmers' Market Nutrition Program	1,797.00	1,797.00	-
COVID-19 Vaccination Supplemental Fund	90,000.00	90,000.00	-
PHEP Cooperative Agreement	277,946.00	277,946.00	-
ELC Cooperative Agreement	128,144.00	128,144.00	-
Comprehensive Cancer Control Planning	5,771.00	5,771.00	-
Cancer Education & Early Detection	36,580.00	36,580.00	-
Special Child Health Services	18,679.00	18,679.00	-
Strengthening Local Public Health Capacity	89,365.00	89,365.00	-
Enhancing Local Public Health Infrastructure	1,325,001.00	1,325,001.00	-
Title III - Aging - Area Plan Grant-ARPA		-	-
Adult Protective Services (APS)	55,016.00	55,016.00	-
Title III B	659.00	659.00	-
Title III C-1	277.00	277.00	-
Title III C-2	516.00	516.00	-
Title III E	172.00	172.00	-
Title III - Aging - Area Plan Grant		-	-
Title III B	89,024.00	89,024.00	-
Title III C-1	89,832.00	89,832.00	-
Title III C-2	78,440.00	78,440.00	-
Title III D	6,291.00	6,291.00	-
Title III E	38,317.00	38,317.00	-
Federal Financial Participation (FFP)	109,192.00	109,192.00	-
Nutrition Services Incentive Program (NSIP)	30,241.00	30,241.00	-
State Health Insurance Assistance Program	38,000.00	38,000.00	-
DMHAS Youth Leadership Grant	17,467.00	17,467.00	-
Job Access Reverse Commute	20,000.00	20,000.00	-
State Homeland Security Emergency Management Performance	135,122.30	135,122.30	-
Violence Against Women Act	8,905.00	8,905.00	-
Victims of Crime Act (VOCA) Victim Assistance	245,140.00	245,140.00	-
Multi-Jurisdictional Gang, Guns & Narcotics Task Force	39,956.00	39,956.00	-
Multi-Jurisdictional Gang, Guns & Narcotics Task Force	33,128.00	33,128.00	-
<b>PAGE TOTALS</b>	<b>3,008,978.30</b>	<b>3,008,978.30</b>	<b>-</b>

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

CFO Signature:

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# 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	3,008,978.30	3,008,978.30	-
Local Assistance Tribal Consistency Fund	50,000.00	50,000.00	-
Spotted Lanterfly Chemical Control Treatment Grant	50,000.00	50,000.00	-
County Health Infrastructure Funding	321,959.00	321,959.00	-
2018 Help America Vote Act (HAVA) Election Security G	28,395.30	28,395.30	-
STATE GRANTS:		-	-
Human Services Advisory Council	65,629.00	65,629.00	-
Youth Incentive Program	39,455.00	39,455.00	-
Clean Communities Program Grant	123,779.81	123,779.81	-
Overdose Fatality Review Team (OFRT):	75,000.00	75,000.00	-
Special Child Health Services - Case Management	86,000.00	86,000.00	-
Right to Know	9,380.00	9,380.00	-
NJ Comprehensive Cancer Control Planning Grant	99,690.00	99,690.00	-
Senior Farmers' Market Nutrition Program	3,665.00	3,665.00	-
NJ Cancer Education & Early Detection (NJCEED)	76,764.00	76,764.00	-
Childhood Lead Exposure Prevention (CLEP)	68,506.00	68,506.00	-
Title III - Aging - Area Plan Contract:		-	-
Title III B-D	11,518.00	11,518.00	-
Title III E	9,754.00	9,754.00	-
Medication-Assisted Treatment	144,896.00	144,896.00	-
Personal Assistance Services Program	13,320.00	13,320.00	-
Operation Helping Hand	105,263.15	105,263.15	-
Veterans Transportation Services	9,000.00	9,000.00	-
Municipal Alliance to Prevent Alcoholism & Drug Abuse	115,989.00	115,989.00	-
Next Generation 9-1-1	43,500.00	43,500.00	-
Job Access Reverse Commute	100,000.00	100,000.00	-
SCDRTAP Transit-on-Demand Pilot Program	20,000.00	20,000.00	-
PRIVATE GRANTS:		-	-
National Opioid Litigation Settlements	540,000.00	540,000.00	-
Newton Medical Center Community Advisory Board	5,700.00	5,700.00	-
		-	-
		-	-
		-	-
<b>TOTALS</b>	<b>5,226,141.56</b>	<b>5,226,141.56</b>	<b>-</b>

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

CFO Signature:

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**Sheet 17a Totals**

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		122,755,204.16
2023 Budget - Added by N.J.S.A. 40A:4-87		5,226,141.56
Appropriated for 2023 (Budget Statement Item 9)		127,981,345.72
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		127,981,345.72
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		127,981,345.72
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	116,432,085.29	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	11,549,031.61	
Total Expenditures		127,981,116.90
Unexpended Balances Canceled (see footnote)		228.82

**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	3,528,031.58
Delinquent Tax Collections	XXXXXXXXXX	-
Added & Omitted County Taxes	XXXXXXXXXX	361,845.94
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	228.82
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,299,960.11
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	2,348,753.97
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	
Collection of Other Receivables		265,870.00
Cancelled Grant Fund Appropriation Reserves		124,801.32
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
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023		XXXXXXXXXX
Refund of Prior Year Revenue	2,555.31	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	8,926,936.43	XXXXXXXXXX
	8,929,491.74	8,929,491.74



**SURPLUS - CURRENT FUND  
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	20,534,625.53
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	8,926,936.43
4. Amount Appropriated in the 2023 Budget - Cash	7,700,000.00	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2023	21,761,561.96	xxxxxxxxxx
	29,461,561.96	29,461,561.96

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

Cash		58,375,477.45
Investments		2,015,000.00
[REDACTED]		
Sub Total		60,390,477.45
Deduct Cash Liabilities Marked with "C" on Trial Balance		38,628,915.49
Cash Surplus		21,761,561.96
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		21,761,561.96

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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



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

<u>Caused By</u>	Amount Dec. 31, 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*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL DEFERRED CHARGES</b>	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

Sheet 29

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

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

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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	
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

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

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 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	xxxxxxxx	70,159,000.00	
Issued	xxxxxxxx	2,224,000.00	
Paid	10,985,000.00	xxxxxxxx	
Outstanding - December 31, 2023	61,398,000.00	xxxxxxxx	
	72,383,000.00	72,383,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 11,855,000.00
2024 Interest on Bonds*		\$ 1,560,857.66	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,560,857.66

**LIST OF BONDS ISSUED DURING 2023**

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
2023 County College Chapter 12 Bonds	144,000.00	2,224,000.00	6/27/2023	3% -4%
Total	144,000.00	2,224,000.00		

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

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

**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		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
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. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$



## 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**	
18-01 Various Capital Improvements	563,000.00	6/29/2022	263,000.00	06/26/24	5.0000%		13,113.47	06/26/24
19-05 Various Capital Improvements	854,000.00	6/29/2022	854,000.00	06/26/24	5.0000%		42,581.39	06/26/24
20-02 Various Capital Improvements	1,000,000.00	6/29/2022	1,000,000.00	06/26/24	5.0000%		49,861.11	06/26/24
20-02 Various Capital Improvements	655,000.00	6/27/2023	655,000.00	06/26/24	5.0000%		32,659.03	06/26/24
21-03 Various Capital Improvements	1,250,000.00	6/29/2022	1,250,000.00	06/26/24	5.0000%		62,326.39	06/26/24
21-03 Various Capital Improvements	950,000.00	6/27/2023	950,000.00	06/26/24	5.0000%		47,368.06	06/26/24
22-03 Various Capital Improvements	5,000,000.00	6/29/2022	5,000,000.00	06/26/24	5.0000%		249,305.56	06/26/24
22-03 Various Capital Improvements	100,000.00	6/27/2023	100,000.00	06/26/24	5.0000%		4,986.11	06/26/24
22-02 Sussex Technical School Secure							-	06/26/24
Our Children's Future Bond Act	1,000,000.00	6/27/2023	1,000,000.00	06/26/24	5.0000%		49,861.11	06/26/24
23-03 Various Capital Improvements	800,000.00	6/27/2023	800,000.00	06/26/24	5.0000%		39,888.88	06/26/24
Page Totals	12,172,000.00		11,872,000.00			-	591,951.11	

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	12,172,000.00		11,872,000.00			-	591,951.11	
PAGE TOTALS	12,172,000.00		11,872,000.00			-	591,951.11	

Sheet 33.1

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

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted with statement.

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	12,172,000.00		11,872,000.00			-	591,951.11	
PAGE TOTALS	12,172,000.00		11,872,000.00			-	591,951.11	

Sheet 33  
Totals

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

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted with statement.

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

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

Assessment Notes with an original date of issue of 2021 or prior must be appropriated in full in the 2024 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
12-04/19-03 Various Improvements to SC Comm College	11,586.18				1,986.15	9,600.03		
13-02 Various Capital Improvements	70,048.22				4,330.46	13,484.07	52,233.69	
14-04 Various Additional Capital Improvements	191,221.17				118,276.70	38,439.07	34,505.40	
14-05 Various Improvements to SC Technical School	894,040.56						894,040.56	
15-02/19-02 Various Improvements to SC Comm College	20,032.99				20,032.99			
15-03 Various Capital Improvements		328,124.77			30,976.55		113,428.22	183,720.00
16-01 Various Capital Improvements	13,506.72				6,391.72	7,115.00		
16-02 Various Capital Improvements	153,369.03	101,000.00			96,656.24		56,712.79	101,000.00
16-03/19-01 Various Improvements to SC Comm College	24,151.62				904.44	23,247.18		
16-06 Improvements to Various Faciliites and Acquisition and Installation of Equipment	8,997.68				8,497.68		500.00	
17-01 Various Capital Improvements	738,859.28	430,000.00			289,573.26	7,462.00	441,824.02	430,000.00
18-01 Various Capital Improvements	10,724.88	1,337,000.00			330,863.16			1,016,861.72
18-02 Various Capital Improvements at SC Comm College	953,275.90				748,816.32		204,459.58	
19-04 Various Capital Improvements at SC Comm College	134,092.62				134,092.62			
19-05 Various Capital Improvements		963,260.43			164,444.27			798,816.16
19-09 Various Capital Improvements	396,508.22				21,366.80		375,141.42	
20-01 Various Capital Improvements	644,694.13				601,343.73		43,350.40	
20-02 Various Capital Improvements	819,132.44	1,805,000.00			799,569.02		19,563.42	1,805,000.00
<b>Page Total</b>	<b>5,084,241.64</b>	<b>4,964,385.20</b>	<b>-</b>	<b>-</b>	<b>3,378,122.11</b>	<b>99,347.35</b>	<b>2,235,759.50</b>	<b>4,335,397.88</b>

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

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

Sheet 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	5,084,241.64	4,964,385.20	-	-	3,378,122.11	99,347.35	2,235,759.50	4,335,397.88
20-03 Various Improvements at SC Technical School	263,307.39						263,307.39	
20-06 Various Capital Improvements at SC Comm College	1,158,809.36				465,452.97		693,356.39	
21-01 Improvements to Dennis Library	6,544,475.00				4,420.00		6,540,055.00	
21-02 Various Capital Improvements	1,534,045.25				707,585.25		826,460.00	
21-03 Various Capital Improvements	8,748,960.15	3,613,160.00			7,376,711.02		1,372,249.13	3,613,160.00
21-04 Various Improvements at SC Technical School	897,062.32				586,087.00		310,975.32	
21-07 Re-Appropriation for Various Capital Improvements	987,493.00				151,020.00		836,473.00	
22-01 Various Capital Improvements at SC Comm College	2,722,234.08				740,004.82		1,982,229.26	
22-02 Various Improvements at SC Technical School		6,372,356.00			740,446.22			5,631,909.78
22-03 Various Capital Improvements	1,214,427.57	7,250,000.00			2,917,401.15			5,547,026.42
22-04 Various Capital Improvements	5,317,135.06				1,231,185.75		4,085,949.31	
22-05 Various Improvements at SC Technical School	814,600.00						814,600.00	
22-09 Various Capital Bridge & Roadway Improvements	2,059,133.00				619,214.30		1,439,918.70	
22-10 Various Capital Roadway Improvements	5,014,293.00				2,218,637.14		2,795,655.86	
23-02 Various Capital Improvements			6,930,342.00		573,189.38		6,357,152.62	
23-03 Various Capital Improvements			4,088,402.00		89,165.83		116,236.17	3,883,000.00
23-04 Various Capital Improvements at SC Comm College			2,224,000.00		31,139.94		2,192,860.06	
23-10 Various Capital Bridge & Roadway Improvements			6,553,205.00				6,553,205.00	
<b>PAGE TOTALS</b>	<b>42,360,216.82</b>	<b>22,199,901.20</b>	<b>19,795,949.00</b>	<b>-</b>	<b>21,829,782.88</b>	<b>99,347.35</b>	<b>39,416,442.71</b>	<b>23,010,494.08</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	42,360,216.82	22,199,901.20	19,795,949.00	-	21,829,782.88	99,347.35	39,416,442.71	23,010,494.08
<b>PAGE TOTALS</b>	42,360,216.82	22,199,901.20	19,795,949.00	-	21,829,782.88	99,347.35	39,416,442.71	23,010,494.08

Sheet 35.2

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







# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 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
23-02 Various Capital Improvements	6,930,342.00		6,930,342.00	
23-03 Various Capital Improvements	4,088,402.00	3,883,000.00	205,402.00	
23-04 Various Improvements to Sussex County Community College*	2,224,000.00	2,224,000.00		
23-10 Various Bridge and Roadway Improvements	6,553,205.00			6,553,205.00
<b>Total</b>	19,795,949.00	6,107,000.00	7,135,744.00	6,553,205.00

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	749,870.92
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	99,347.35
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue	450,000.00	xxxxxxxxxx
Balance - December 31, 2023	399,218.27	xxxxxxxxxx
	849,218.27	849,218.27

# **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.