ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 144,221 NET VALUATION TAXABLE 2023 21,185,772,331 MUNICODE 1900 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024

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

COUNTY

SUSSEX , County of

SUSSEX

DO NOT USE THESE SPACES

	Date	Examined By:		
1			Preliminary Check	
2			Examined	

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

of

Signature	eyetter@sussex.nj.us

Title CFO/County Treasurer

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

REQUIRED <u>CERTIFICATION</u> BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby	certify that I,		Elke Yetter	, am the Chief Financial
Officer, License #	Y-926	, of the	COUNTY	of
SUSSEX		, County of	SUSSEX	and that the
statements annexed h	ereto and made a	part hereof are true sta	tements of the financial condition of th	e Local Unit as at
December 31, 2023, c	ompletely in comp	liance with N.J.S.A. 40/	A:5-12, as amended. I also give comp	lete assurance as
to the veracity of requi	red information inc	cluded herein, needed p	rior to certification by the Director of L	ocal Government
Services, including the	verification of cas	h balances as of Decei	mber 31, 2023.	

Signature	eyetter@sussex.nj.us
Title	CFO/County Treasurer
Address	One Spring Street, Newton NJ 07860
Phone Number	973-579-0300
Fax Number	973-579-0303

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **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)	
Certified by me				
	0004		(Address)	
thisday	, 2024	L		
			(Phone Number)	

(Fax Number)

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	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$6,285,637.35	4,070,958.84	\$ 11,721,114.26

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.

x 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 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

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

 I hereby certify that there was no "utility fund" on the books of account and there was no

 utility owned and operated by the
 COUNTY
 of
 SUSSEX

 County of
 SUSSEX
 during the year 2023 and that sheets 40 to 68 are unnecessary.

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

 Name
 Elke Yetter

 Title
 CFO/County Treasurer

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF SUSSEX MUNICIPALITY

> SUSSEX COUNTY

Sheet 2

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

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

Title of Account	Debit	Credit
CASH	58,375,477.45	
INVESTMENTS	2,015,000.00	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZEN		-
ceivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	_	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES		
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE		
Accounts Receivable- Sussex County Municipal Utility Authori	ity 324,949.42	
Added and Omitted Taxes Receivable	250,508.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)		
DEFICIT		

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	60,965,934.87	-
APPROPRIATION RESERVES		11,549,031.61
ENCUMBRANCES PAYABLE		4,103,631.33
CONTRACTS PAYABLE		2,599,636.00
TAX OVERPAYMENTS		
PREPAID TAXES		
Accounts Payable		183,785.06
Due to Federal/State Grant Fund		15,297,752.62
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR SALE OF COUNTY ASSETS		4,895,078.87
PAGE TOTAL	60,965,934.87	38,628,915.49
(Do not crowd - add additiona		

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

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

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

49
_
1 <u>9</u> "C"
_
12
96
37

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
TOTALS (Do not crowd - add additional s		<u> </u>

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	8,066,492.40	
DUE FROM/TO CURRENT FUND	15,297,752.62	
ENCUMBRANCES PAYABLE		7,076,895.95
APPROPRIATED RESERVES		16,015,652.53
UNAPPROPRIATED RESERVES		271,696.54
TOTALS	23,364,245.02	23,364,245.02

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS		
ASSESSMENT TRUST FUND		
CASH	_	
DUE TO -		
RESERVE FOR:		
FUND TOTALS		-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	5,923,149.95	
Added & Omitted Taxes Receivable	1,194.70	
Reserve for Open Space		5,924,344.65
FUND TOTALS	5,924,344.65	5,924,344.65
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not crowd - add addition		-

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	<u> </u>
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS CASH	16,899,294.99	
	10,099,294.99	954 409 60
Escrow/Other Deposits Reserves for -		854,408.60
Motor Vehicle Fines Pledged to Road Maintenance		
		466 247 22
and Repair		466,247.23
Tax Appeal Fees		57 140 04
County Surrogate Fees		57,149.04
County Clerk Fees		265,519.36
County Sheriff Fees		65,988.97
State Unemployment Insurance		686,671.09
Forfeited Assets- Prosecutors OTHER TRUST FUNDS PAGE TOTAL	16,899,294.99	1,024,806.84 3,531,055.34

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Previous Totals	16,899,294.99	3,531,055.34
OTHER TRUST FUNDS (continued)		
Reserves for (Cont.):		
Self Insurance Fund - Damage to County Vehicles		424,860.09
Mosquito Control		480,014.92
Environmental Quality Enforcement		966,821.10
Weights and Measures	_	76,191.69
Sheriff's Labor Assistance Program		195,306.29
Prosecutor's US Treasury Account		398,523.49
Accrued Sick and Vacation		2,963,384.01
Storm Recovery		7,130,859.11
Inmate Welfare		171,044.05
Uniform Fire Code Enforcement		551,284.67
Congregate Nutrition Program		9,950.23
TOTALS (Do not crowd - add additiona	16,899,294.99	16,899,294.99

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Previous Totals	16,899,294.99	16,899,294.99
OTHER TRUST FUNDS (continued)		
	 	
TOTALS	16,899,294.99	16,899,294.99

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2022 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2023</u>
Escrow/Other Deposits	682,386.34	305,556.71	133,534.45	854,408.60
Reserves for:				-
Motor Vehicle Fines	409,944.37	321,302.86	265,000.00	466,247.23
Tax Appeals	138,015.80	10,152.52	37,904.11	110,264.21
County Surrogate Fees	72,475.57	16,460.69	31,787.22	57,149.04
County Clerk Fees	225,742.13	54,216.18	14,438.95	265,519.36
County Sheriff Fees	81,856.84	9,637.57	25,505.44	65,988.97
State Unemployment Insurance	684,656.17	91,088.06	89,073.14	686,671.09
Forfeited Assets	1,002,457.27	128,349.89	106,000.32	1,024,806.84
Self Insurance Fund	413,180.07	62,622.16	50,942.14	424,860.09
Mosquito Control	443,436.80	135,000.00	98,421.88	480,014.92
Environmental Quality Enforceme	822,825.61	242,836.87	98,841.38	966,821.10
Weights and Measures	70,472.06	35,175.91	29,456.28	76,191.69
Work Release Program	471.03	_	471.03	-
Sheriff's Labor Assistance Progra	202,872.16	5,857.71	13,423.58	195,306.29
Jail Inmate Interest Account	1,070.73	_	1,070.73	(0.00)
Compensated Absence	2,873,091.19	425,249.54	334,956.72	2,963,384.01
Storm Recovery	5,961,161.47	1,835,151.08	665,453.44	7,130,859.11
Prosecutor's US Treasury Accour	394,156.93	11,873.56	7,507.00	398,523.49
Inmate Welfare Account	171,044.05		-	171,044.05
Uniform Fire Code Enforcement	513,029.41	174,669.22	136,413.96	551,284.67
Congregate Nutrition Program	12,090.12	35,546.93	37,686.82	9,950.23
	-			-
Open Space Trust Fund	5,563,275.14	619,646.39	258,576.88	5,924,344.65
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL \$	20,739,711.26 \$	4,520,393.85 \$	2,436,465.47 \$	22,823,639.64

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

	Amount Dec. 31, 2022 per Audit			Balance as at
Purpose	<u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Dec. 31, 2023</u>
PREVIOUS PAGE TOTAL	 20,739,711.26	4,520,393.85	2,436,465.47	22,823,639.64
				-
				-
	 			-
	 			-
	 			-
	 			-
				-
				-
				_
				-
				-
				-
				-
				-
PAGE TOTAL	\$ 20,739,711.26 \$	4,520,393.85 \$	2,436,465.47 \$	22,823,639.64

Sheet 6b TOTAL

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	13,807,236.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	*****	13,807,236.00
CASH	50,629,842.31	
DUE FROM - Sussex County Technical School	4,760,517.00	
DUE FROM - NJ Schools Development Authority Grant	354,000.00	
DUE FROM - NJ Department of Transportation	13,618,813.34	
	13,010,013.34	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:	C1 200 000 00	
FUNDED	61,398,000.00	
UNFUNDED	25,679,236.00	
Due from State of NJ Library Construction Bond Act	3,080,875.00	
DUE TO -	_	
	_	
	_	
	_	
	_	
PAGE TOTALS	173,328,519.65	13,807,236.00

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		308,912.77
		500,912.11
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

	Cas	Cash		Cash Book	
	*On Hand	On Deposit	Less Checks Outstanding	Balance	
Current	20,703.33	58,354,774.12		58,375,477.45	
Grant Fund				-	
Trust - Animal Control				-	
Trust - Assessment				-	
Trust - Municipal Open Space		5,928,338.95	5,189.00	5,923,149.95	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	388.55	16,972,606.11	73,699.67	16,899,294.99	
Trust - Arts and Culture				_	
General Capital		50,629,878.21	35.90	50,629,842.31	
				- - - - - - -	
				- - -	
				-	
Total * Include Deposits In Transit	21,091.88	131,885,597.39	78,924.57	131,827,764.70	

* Include Deposits In Transit

** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the

applicable bank statements, certificates, agreements or passbooks at December 31, 2023.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2023.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in

this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	eyetter@sussex.nj.us

Title: CFO/County Treasurer

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
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	
Other Trust Funds:	
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
PAGE TOTAL	74,628,044.11

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

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEI	20511
PREVIOUS PAGE TOTAL	74,628,044.11
Other Trust Funds- (Cont.)	
Lakeland Bank (Escrow-Admin)	669,483.49
Lakeland Bank (Escrow-Disbursement)	3,418.10
Provident Bank (Senior Service Nutrition Program)	23,381.92
Lakeland (Sheriff Outside Service)	3,052.61
Total Other Trust Funds: \$16,972,606.11	
Trust- Open Space	_
Provident Bank (Open Space-Operating)	49,733.34
Lakeland Bank(Open Space-Operating)	5,878,605.61
Total Open Space Trust Fund: \$5,928,338.95	
	_
General Capital Fund:	_
Lakeland Bank 001	35,403,898.75
Valley National Bank 002	247,689.30
Citizens Bank- NJ DOT Grants	2,160,375.95
Citizens Bank Arbitrage 009	12,817,914.21
	_
Total General Capital Fund: \$50,629,878.21	_
	_
	_
	_
	_
	_
	_
	_
	_
	_
TOTAL PAGE	131,885,597.39

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.

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)		
						-
PAGE TOTALS	216,834.08	91,797.00	138,612.00	(55,000.00)	23.00	114,996.08

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
PAGE TOTALS	955,943.08	570,249.00	788,517.00	(55,000.00)	110,066.00	572,609.08

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)		-
						-
						-
PAGE TOTALS	1,251,835.08	3,307,643.00	1,577,671.00	(318,056.00)	110,066.00	2,553,685.08

Sheet 10.2

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

Sheet 10.3

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	_
						_
						-
PAGE TOTALS	1,662,457.08	4,285,936.00	2,289,163.00	(55,000.00)	111,838.00	3,492,392.08

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: (Con	ťd)					
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 Le	adership 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
PAGE TOTALS	1,749,358.08	4,383,403.00	2,364,405.00	(55,000.00)	131,453.00	- 3,581,903.08

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 Performan	ce:					-
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
						-
PAGE TOTALS	2,294,542.46	4,593,525.30	2,621,415.20	(55,000.00)	132,082.81	4,079,569.75

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	Г:					
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			
PAGE TOTALS	2,738,392.11	4,847,570.30	3,050,129.78	(55,000.00)	182,286.80	4,298,545.83

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 (SAI	RT/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 - Mo	bility 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
PAGE TOTALS	3,855,251.62	5,785,095.30	4,058,218.15	(55,000.00)	343,740.96	5,183,387.81

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 Mg	t	28,395.30				28,395.30
						-
PAGE TOTALS	3,867,185.34	6,285,449.60	4,223,826.84	(55,000.00)	343,740.96	5,530,067.14

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

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			-
						-
						-
						-
PAGE TOTALS	4,164,766.74	6,716,796.41	4,656,926.99	(55,000.00)	351,724.02	5,817,912.14

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	
#OORP240FR020 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
PAGE TOTALS	4,387,139.74	7,067,295.41	4,961,336.99	-	390,033.02	6,103,065.14

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			-
PAGE TOTALS	4,828,342.74	7,506,932.41	5,317,489.99	-	500,431.02	6,517,354.14

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			_
PAGE TOTALS	4,879,519.74	7,836,113.41	5,639,471.99	-	500,440.02	6,575,721.14

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	4,879,519.74	7,836,113.41	5,639,471.99	-	500,440.02	6,575,721.14
NJ DEPARTMENT OF HUMAN SERVICES: (Cont'd)						
Medication-Assisted Treatment (MAT):						-
#20-928-ADA-0 01/01/20 - 06/30/21	72,448.00					72,448.00
#23-928-ADA-B3 07/01/22 - 06/30/23	72,446.00		72,446.00			-
#24-928-ADA-B3 07/01/23 - 06/30/24		144,896.00	72,450.00			72,446.00
Social Services for the Homeless (SSH):						-
#SH22019 01/01/22 - 12/31/22	194,260.00		144,687.00		49,573.00	-
#SH23019 01/01/23 - 12/31/23		194,260.00	105,879.00			88,381.00
Personal Assistance Services Program (PASP):						-
#23AVWN 07/01/22 - 06/30/23	6,660.00		6,660.00			
#24AVWN 07/01/23 - 06/30/24		13,320.00	6,660.00			6,660.00
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PAGE TOTALS	5,225,333.74	8,188,589.41	6,048,253.99	-	550,013.02	6,815,656.14

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
IJ 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			-
PAGE TOTALS	5,579,555.16	8,878,634.64	6,553,443.88	-	646,811.15	7,257,934.77

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			
						-
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PAGE TOTALS	5,769,567.98	9,047,123.64	6,682,179.47	-	666,234.39	7,468,277.76

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
PAGE TOTALS	6,664,693.83	10,056,213.72	7,671,675.39	-	989,507.95	8,059,724.21

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

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

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

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

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

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

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

	Grant	Balance		d from 2023 propriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87	Expended	Other	Gancelled	Dec. 31, 2023
	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):							-
She 11	2014 #MRC 14-0286	835.38			800.00			35.38
1 et	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
	PAGE TOTALS	109,171.69	-	91,797.00	120,113.14	16,700.55	23.27	97,532.83

	Grant	Balance Jan. 1, 2023	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2023
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
	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	-
Sheet 11.1	Public Health Emergency Response Cooperative Agreement	45,423.07			45,423.07			-
-1 et	#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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
	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 N	JACCHO):						_
	#OLPH23PHI002 10/01/22 - 06/30/24		1,323,028.00	1,325,001.00	1,569,887.01			1,078,141.99
Sheet 11.2	Title III - Aging - Area Plan Grant:							-
.₂ĕt	#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)		
								-
								-
								-
	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

	Grant	Balance	Transferred Budget App	ropriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
	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: (Contig	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		-
Sheet 11.3	Title III D	980.00			5,162.00	4,182.00		-
ω ět	Title III E				83,549.00	83,549.00		-
	Medicaid Match				1,453.00	1,453.00		-
	Coronavirus Response & Relief Supplemental Appropriations Act	t (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		-
								-
	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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	propriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2023
	PREVIOUS PAGE TOTALS	1,172,858.35	1,334,360.00	By 40A:4-87 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
Sheet 11.4	Title III E		21,958.00	172.00	39,874.00	20,864.00		3,120.00
.4 et	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 Ac	et (CRRSA):						-
	Adult Protective Services (APS) 04/01/21 - 09/30/22				3,561.85	3,561.85		-
								-
	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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Jan. 1, 2023	Buugei	By 40A:4-87				Dec. 31, 2023
	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	-
Sheet 11.5	#DOAS22MPA010 11/01/21 - 08/31/23	40,000.00			38,579.29		1,420.71	-
ъĕ	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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
	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:							_
Sheet 11.6	Governor's Council on Alcoholism & Drug Abuse:							_
.6 et	Block Grant for Prevention & Treatment of Substance Abuse:							_
	Alliance to Prevent Alcoholism & Drug Abuse DMHAS Youth Lea	adership 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
								-
								-
								_
	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

	Grant	Balance	Transferred Budget App	ropriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
	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
Sheet 11.7	FFY23 #EMW-2023-SS-00027 09/01/23 - 07/31/26			135,122.30				135,122.30
.7 et	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 (C	DBG):						-
	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			-
								-
								-
	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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
			_	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:							_
Sheet 11.8	FFY21 #V-19-21 07/01/22 - 06/30/23	153,538.00			111,087.89	2,134.93	44,585.04	_
.8 .8	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 (SAR	RT/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
	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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Jan. 1, 2023	Dudget	By 40A:4-87				Dec. 31, 2023
PR	EVIOUS 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	S. DEPARTMENT OF TRANSPORTATION:							-
NJ	Transit Corporation:							-
Fee	deral Transit Administration - Section 5310 - Operating/Non-O	perating:						
FF	Y19 #NJ-2021-022-00 (NJ-16-X016) 01/01/23 - 12/31/23		75,000.00		75,000.00			-
Fee	deral Transit Administration - Section 5310 - Non-Operating:							-
FY	17 #NJ-2019-015-00 (NJ-16-X014) - Mobility Mgt	49,344.42					49,344.42	-
11.9 (*)	Federal Transit Administration - Section 5311 - Operating/Non	n-Operating:						-
<u>بة</u> ون	2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/22	196,592.21					196,592.21	-
CY	′2022 #NJ-2020-015-00 (NJ-18-X031); 01/01/22 - 12/31/23	869,862.00			869,862.00			-
CY	′2023 #NJ-2020-015-00 (NJ-18-X031); 01/01/23 - 12/31/24		1,067,923.50		181,653.27			886,270.23
<u>U.S</u>	S. DEPARTMENT OF THE TREASURY:							-
Am	nerican Rescue Plan Act (ARPA):							-
Co	ronavirus Local Fiscal Recovery Fund #SLFRP2838	19,241,299.77			11,695,350.45	2,464,452.29		10,010,401.61
Loc	cal Assistance Tribal Consistency Fund #LATCF01559		50,000.00	50,000.00				100,000.00
Co	ronavirus Local Fiscal Recovery Fund (CLFRF):							-
NJ	Department of Agriculture:							-
Sp	otted Lanternfly (SLF) Chemical Control Treatment Grant			50,000.00	20,755.97			29,244.03
								-
	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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
	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:							-
Sheet 11.10	2018 Help America Vote Act (HAVA) Election Security Grant - Security Grant	eal Asset Tracking	Mgt	28,395.30	9,083.30			19,312.00
10 jet	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	-
								-
								-
	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

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
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 Chil	dren:						-
#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
							-
							-
							-
							-
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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
	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
Sheet 11.12	NJ DEPARTMENT OF HEALTH:							-
12	Overdose Fatality Review Team (OFRT):							-
	#OLPH23OFR024 TRK 1 10/01/22 - 06/30/23				26,657.61	55,000.00	28,342.39	-
	#OORP240FR020 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

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
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
NJ DEPARTMENT OF HEALTH:							-
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):							-
a m #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 War	rren 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
NJ DEPARTMENT OF HUMAN SERVICES:							-
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
							-
							-
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

	Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
	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		-
Sheet 11.14	State Weekend Home Delivered Meals (SWHDM)				1,293.90	2,318.05	1,024.15	-
14 14	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

	Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
	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			-
Sheet 11.15	State Aid Reimbursement Program:							
15 èt	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			_
								_
								-
	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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
	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:							-
Sheet 11.16	Operation Helping Hand (OHH):							-
16	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

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
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 Body Armor Replacement Fund (BARF) - Sheriff's Office:		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
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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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
	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
Sheet 11.18	NJ DEPARTMENT OF THE TREASURY:							
18 18	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			
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	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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
	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:							
Sheet 11.19	CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/22	272,141.28					272,141.28	-
9et	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 P	ogram:						-
	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

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
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 P	rogram:						-
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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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

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
	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:							_
	Jannsen 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:							-
Sheet 11.21	NJ Healthy Communities Network (NJHCN) -							-
21 et	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
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	PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	l from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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Grant	Balance Jan. 1, 2023	Transferrec Budget App Budget	d from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	l from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	- 16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	- 16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	- 16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	- 16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53
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TOTALS	24,280,865.49	6,076,586.66	5,226,141.56	22,229,496.11	3,777,972.98	1,116,418.05	16,015,652.53

Sheet 11 Totals

Grant	Balance	Transferred from 2023 Balance Budget Appropriations		Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87		Culor	Dec. 31, 2023
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
TOTALS	708,794.72	114,210.58	713,779.81	1,442,121.39	(1,051,229.18)	271,696.54

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:	****	xxxxxxxx	xxxxxxx
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	-
Total Miscellaneous Revenue Anticipated	120,281,345.72	123,809,377.30	3,528,031.58
Receipts from Delinquent Taxes		-	
Amount to be Raised by Taxation:		****	
(a) Local Tax for Municipal Purposes		xxxxxxxx	xxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxx
Total Amount to be Raised by Taxation	-	-	
	127,981,345.72	131,509,377.30	3,528,031.58

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	-
Amount to be Raised by Taxation	****	XXXXXXXXX
Local District School Tax	-	XXXXXXXXX
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	-	xxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*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 def	ficit	-

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
Foderal Cranta			
Federal Grants	4 707 00	-	-
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 Perfo		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	-
PAGE TOTALS	3,008,978.30	3,008,978.30	-

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:

eyetter@sussex.nj.us

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	-
		-	-
		-	-
		-	-
TOTALS	5,226,141.56	5,226,141.56	-

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:

eyetter@sussex.nj.us 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:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	3,528,031.58
Delinquent Tax Collections	XXXXXXXXX	
Added & Omitted County Taxes	xxxxxxxx	361,845.94
Required Collection of Current Taxes	xxxxxxxx	
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxx	228.82
Miscellaneous Revenue Not Anticipated	xxxxxxxx	2,299,960.11
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXX	-
Payments in Lieu of Taxes on Real Property	******	
Sale of Municipal Assets	******	
Unexpended Balances of 2022 Appropriation Reserves	*****	2,348,753.97
Prior Years Interfunds Returned in 2023	*****	2,010,100.01
Collection of Other Receivables		265,870.00
Cancelled Grant Fund Appropriation Reserves		124,801.32
		124,001.32
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX
Balance - January 1, 2023	_	XXXXXXXX
Balance - December 31, 2023	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	
Miscellaneous Revenues Anticipated	_	XXXXXXXX
Delinquent Tax Collections	_	XXXXXXXX
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2023		XXXXXXXX
Refund of Prior Year Revenue	2,555.31	
Deficit Balance - To Trial Balance (Sheet 3)		-
Surplus Balance - To Surplus (Sheet 21)	8,926,936.43	
	8,929,491.74	8,929,491.74

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Planning Department	7,435.54
Insurance Refunds	50,251.33
Payment In Lieu of Taxes	36,902.94
Misc. Revenue from Other County Departments	61,320.82
Grant Program Benefit Reimbursement	835,222.34
Prior Year Grant Expenditure Refunds	301,158.62
NJ Institute of Technology-Salary Reimbursement	34,132.23
Miscellaneous Reimbursements	11,925.99
Bail Forfeitures	2,374.20
Prior Year Welfare Surplus	400,000.00
Medicare D Prescription Reimbursement	255,551.01
Mental Health Salary Reimbursement	15,000.00
Roadway/Driveway Openings and Violation Assessments	75,950.00
Developmental Disabled Facilities Reimbursement	11,310.60
Refund of Prior Year Expenses	167,169.49
Health Department Fees	28,385.00
Other Miscellaneous Revenue	5,870.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,299,960.11

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	****	20,534,625.53
2.	****	
3. Excess Resulting from 2023 Operations	****	8,926,936.43
4. Amount Appropriated in the 2023 Budget - Cash	7,700,000.00	XXXXXXXX
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	-	XXXXXXXXX
6.		xxxxxxxx
7. Balance - December 31, 2023	21,761,561.96	XXXXXXXX
	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
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 #	
Tatal Other Accests	
Total Other Assets	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	21,761,561.96

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused By	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 -	<u>itepon</u>	Dudget	2020	<u>DCC. 01, 2020</u>
Municipal*	\$	\$	\$\$	\$
Emergency Authorization -		•	•	
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$	\$	\$	\$
	\$\$	\$	\$	\$
	\$	\$	\$	\$
	\$\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
TOTAL DEFERRED CHARGES	\$	_\$	_\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of <u>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.

					REDU	CED IN	
Date	Purpose	Amount	Not Less Than	Balance		23	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
	N/A						-
							-
							_
							_
							_
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

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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

					REDUC	CED IN	
Date	Purpose	Amount	Not Less Than	Balance		23	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Recolution	Dec. 31, 2023
			Authonzeu		Buuyei	By Resolution	
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	

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

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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	xxxxxxxxx	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	
ASSESSMENT SER	IAL BONDS		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
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	xxxxxxxx		
Issued	XXXXXXXX		
Paid		****	
Refunded			
Outstanding - December 31, 2023	-		
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
	N	1	
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		-
Paid		xxxxxxxx	-
Outstanding - December 31, 2023	-		
	-	-	
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	XXXXXXXX		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$
LOAN		1 	
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		****	
Outstanding - December 31, 2023	-	xxxxxxx	
		-	
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	*****		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			-
Outstanding - December 31, 2023			
2024 Loan Maturities		1	\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$-
LOAN	۱ ۳		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		-
Paid		xxxxxxxxx	-
Outstanding - December 31, 2023		xxxxxxxx	
2024 Loan Maturities	-	-	\$
2024 Interest on Loans			\$ \$
Total 2024 Debt Service for Loan			\$-

LIST OF LOANS ISSUED DURING 2023

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023		XXXXXXXX	
		-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2023	XXXXXXXXXXXX		
Issued	*****		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	XXXXXXXX	
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2024 Budget Requirements		Interest Computed to (Insort Date)
	Issued	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
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	

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	Date of Maturity	Rate of Interest	2024 Budget For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	40.470.000.00		Dec. 31, 2023				504.054.44	
PREVIOUS PAGE TOTALS	12,172,000.00		11,872,000.00			-	591,951.11	
n								
*								
PAGE TOTALS	12,172,000.00		11,872,000.00			-	591,951.11	

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.

33.1

*"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 For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	12,172,000.00		11,872,000.00			-	591,951.11	
Sh									
Sheet									
33 33									
	PAGE TOTALS	12,172,000.00		11,872,000.00			-	591,951.11	

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.

Totals

*"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 For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total				-				

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2023	Other	Expended Authorizations		Balance - Dece	Balance - December 31, 2023	
not merely designate by a code number.			Canceled	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 Colleg	953,275.90				748,816.32		204,459.58		
19-04 Various Capital Improvements at SC Comm Colles	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	
Page Total	5,084,241.64	4,964,385.20	-	-	3,378,122.11	99,347.35	2,235,759.50	4,335,397.88	

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

Sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded Authorizations		Canceled	Funded	Unfunded			
PREVIOUS PAGE TOTALS	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 Colleg	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 Improvement	987,493.00				151,020.00		836,473.00		
22-01 Various Capital Improvements at SC Comm Colleg	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 Colleg	e		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		
PAGE TOTALS	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	

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

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2023 Unfunded	2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	mber 31, 2023 Unfunded
PREVIOUS PAGE TOTALS	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
PAGE TOTALS	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

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 - Jar Funded	nuary 1, 2023 Unfunded	2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	omber 31, 2023 Unfunded
PREVIOUS PAGE TOTALS	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
GRAND TOTALS	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

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	9,761,660.56
Received from 2023 Budget Appropriation*	****	2,100,000.00
2022 Appopriation Reserves	****	8,850,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	****	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
	_	XXXXXXXXX
		XXXXXXXX
		XXXXXXXXX
		XXXXXXXXX
		XXXXXXXX
		XXXXXXXXX
		XXXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	7,135,744.00	XXXXXXXX
		XXXXXXXXX
Balance - December 31, 2023	13,575,916.56	xxxxxxxx
	20,711,660.56	20,711,660.56

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	XXXXXXXX	
Received from 2023 Budget Appropriation*	xxxxxxxxx	
Received from 2023 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxx
		xxxxxxx
Balance - December 31, 2023	-	xxxxxxx
	-	-

*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
Total	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	xxxxxxxx	749,870.92
Premium on Sale of Bonds	XXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXX	99,347.35
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2023 Budget Revenue	450,000.00	xxxxxxxx
Balance - December 31, 2023	399,218.27	xxxxxxx
	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.