

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024
(UNAUDITED)

POPULATION LAST CENSUS 144,221
NET VALUATION TAXABLE 2024 23,579,223,310
MUNICODE 1900

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2025
MUNICIPALITIES - FEBRUARY 10, 2025

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

COUNTY of 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.

Signature eyetter@sussex.nj.us
Title County CFO/Treasurer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Elke Yetter, am the Chief Financial Officer, License # Y-926, of the COUNTY of SUSSEX, County of SUSSEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2024, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2024.

Signature eyetter@sussex.nj.us
Title County CFO/Treasurer
Address One Spring Street, Newton,NJ 07826
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, 2024 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, 2024 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:

Certified by me

this day , 2025

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(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, 2024

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>5,763,659.56</u>	\$ <u>4,181,551.17</u>	\$ <u>14,974,776.07</u>

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 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

1/28/2025

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of SUSSEX, County of SUSSEX during the year 2024 and that sheets 40 to 68 are unnecessary.

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

Name	eyetter@sussex.nj.us
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, 2024

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2025 and filed with the County Board of Taxation on January 10, 2025 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

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2024

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

Title of Account		Debit	Credit
CASH		49,572,074.50	
INVESTMENTS		1,100,000.00	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
ACCOUNTS RECEIVABLE- S.C. MUNICIPAL UTILITES AUTHORIT		324,949.42	
DUE FROM STATE OF NJ- POLLWORKER REIMBURSEMENT		121,612.50	
ADDED AND OMITTED TAXES RECEIVABLE		212,629.05	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		51,331,265.47	-

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2024**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	51,331,265.47	-
APPROPRIATION RESERVES		8,293,615.08
ENCUMBRANCES PAYABLE		3,855,652.61
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		285,027.48
Due to Federal/State Grant Fund		
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		6,018,947.48
Due to/From Grant Fund		9,381,727.86
PAGE TOTAL	51,331,265.47	27,834,970.51

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2024**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	51,331,265.47	27,834,970.51
SUBTOTAL	51,331,265.47	27,834,970.51 "C"
RESERVE FOR RECEIVABLES		659,190.97
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		22,837,103.99
TOTALS	51,331,265.47	51,331,265.47

(Do not crowd - add additional sheets)

Sheet 3a.1

**ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2024**

[illegible]

(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, 2024

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	7,916,715.22	
DUE FROM/TO CURRENT FUND	9,381,727.86	
DUE FROM GENERAL CAPITAL	88,000.00	
ENCUMBRANCES PAYABLE		10,085,496.77
APPROPRIATED RESERVES		5,641,909.76
UNAPPROPRIATED RESERVES		1,659,036.55
TOTALS	17,386,443.08	17,386,443.08

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	6,270,674.81	
Added and Omitted Taxes Receivable	1,047.07	
Reserve for Open Space		6,271,721.88
FUND TOTALS	6,271,721.88	6,271,721.88
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	17,805,438.89	
Escrow/Other Deposits		995,725.64
Reserves for -		
Motor Vehicle Fines Pledged to Road Maintenance		574,501.92
Tax Appeal Fees		96,612.01
County Surrogate Fees		62,692.80
County Clerk Fees		307,466.83
County Sheriff Fees		73,537.48
State Unemployment Insurance		716,324.24
Forfeited Assets- Prosecutors		1,204,933.44
OTHER TRUST FUNDS PAGE TOTAL	17,805,438.89	4,031,794.36

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2024

TOTALS	17.805.438.89	17.805.438.89
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(Do not crowd - add additional sheets)

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Previous Totals	17,805,438.89	17,805,438.89
OTHER TRUST FUNDS (continued)		
TOTALS	17,805,438.89	17,805,438.89

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

[illegible]

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2023	RECEIPTS					Disbursements	Balance Dec. 31, 2024
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

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

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	10,581,060.92	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	10,581,060.92
CASH	56,346,016.85	
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	12,173,562.59	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	61,848,000.00	
UNFUNDED	18,136,060.92	
Due from State of NJ Library Construction Bond Act	1,572,815.00	
DUE TO -		
PAGE TOTALS	165,772,033.28	10,581,060.92

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	165,772,033.28	10,581,060.92
Due State of NJ- Ch 12 State Share		308,912.77
Due to Federal Grant Fund		88,000.00
BOND ANTICIPATION NOTES PAYABLE		7,555,000.00
GENERAL SERIAL BONDS		61,848,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
Reserve for Payment of Debt Service		606,162.08
Reserve for Payment of Vocational School Debt Service		68,792.01
RESERVE FOR CAPITAL PROJECTS		
Reserve for Arbitrage Rebate		1,210,051.86
Reserve for NJ Dept of Transportation Improvements		790,209.88
Reserve for Sussex Solar Renewal Energy Program		1,040,973.80
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		42,275,798.93
UNFUNDED		16,150,682.92
Reserve for Receivable from Sussex Technical School		4,760,517.00
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		18,153,129.78
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		334,741.33
	165,772,033.28	165,772,033.28

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2024

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	146,038.57	49,451,110.67	25,074.74	49,572,074.50
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space		6,277,522.31	6,847.50	6,270,674.81
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	8,185.56	17,858,643.27	61,389.94	17,805,438.89
Trust - Arts and Culture				-
General Capital		56,440,251.93	94,235.08	56,346,016.85
				-
UTILITIES:				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	154,224.13	130,027,528.18	187,547.26	129,994,205.05

* 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, 2024.

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, 2024.

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: County CFO/Treasurer

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Valley National Bank-002	6,529,160.33
Provident Bank -001	269,885.02
Provident Bank -004	2,711,826.18
Provident Bank -005	12,429.34
Provident Bank -006	30,074,982.01
Provident Bank -007	125.17
Provident Bank (ARP)	7,908,933.61
Provident Bank (Opioid Settlement)	1,943,769.01
Total Current Fund : \$49,451,110.67	
Other Trust Funds:	
Provident Bank (Trust Other)	7,197,396.17
Santander Bank (Trust Other)	743,226.98
Valley Bank (Trust Other)	3,215,113.04
Provident Bank (County Clerk)	309,466.83
Provident Bank (EQEF)	919,920.85
Provident Bank (AMA)	19,224.04
Provident Bank (CLETA)	268,265.76
Provident Bank(SATA)	917,537.63
Provident Bank (Motor Vehicles)	574,501.92
Provident Bank (Road Escrow)	99,686.13
Provident Bank (Insurance)	431,446.86
Provident Bank (Sheriff)	73,537.48
Provident Bank (SLAP)	146,007.96
Provident Bank (SUI)	708,878.87
Provident Bank (SC Pros-US Treas)	351,996.53
Provident Bank (Surrogate)	62,692.80
Provident Bank (Tax Appeals)	98,630.00
Provident Bank (Weights & Measures)	67,529.35
Provident Bank (Inmate Welfare)	171,479.24
Provident Bank (Uniform Fire Code Enforcement)	636,553.08
Provident Bank (Escrow-CDR)	20,282.53
Provident Bank (Escrow-HB)	4,869.97
Subtotal Trust \$17,038,244.02	
PAGE TOTAL	66,489,354.69

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, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	66,489,354.69
Other Trust Funds- (Cont.)	
Provident Bank (Escrow-Admin)	785,624.46
Provident Bank (Escrow-Disbursement)	
Provident Bank (Senior Service Nutrition Program)	19,774.73
Provident (Sheriff Outside Service)	15,000.06
Total Other Trust Funds: \$17,858,643.27	
Trust- Open Space	
Provident Bank 01 (Open Space-Operating)	174,947.16
Provident Bank 02(Open Space-Operating)	6,102,575.15
Total Open Space Trust Fund: \$6,277,522.31	
General Capital Fund:	
Provident Bank 001	38,587,394.96
Valley National Bank 002	247,653.40
Citizens Bank- NJ DOT Grants	2,252,474.10
Citizens Bank Arbitrage 009	15,352,729.47
Total General Capital Fund: \$56,440,251.93	
TOTAL PAGE	130,027,528.18

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
U.S. DEPARTMENT OF AGRICULTURE:	-					-
NJ Department of Health:	-					-
Senior Farmers' Market Nutrition Program:	-					-
#DFHS24WMN001 05/01/24 - 09/30/24	-	1,797.00	1,797.00			-
	-					-
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 Health:	-					-
Immunization Cooperative Agreements:	-					-
COVID-19 Vaccination Supplemental Fund #OLPH22VSF014	114,962.00		114,551.00		411.00	-
Medical Reserve Corps (MRC) STTRONG:	-					-
COVID-19 #PHLP24MRC008 06/01/24 - 05/31/25		24,290.00				24,290.00
Public Health Preparedness and Response for Bioterrorism:	-					-
#PHLP24LNC019 07/01/23 - 06/30/24:						-
PHEP Cooperative Agreement (Base \$148,310; CRI \$129,63	277,946.00		270,417.00		7,529.00	-
PHER Cooperative Agreement (COVL \$128,144)	128,144.00		90,748.00		37,396.00	-
	-					-
PAGE TOTALS	521,086.08	26,087.00	477,513.00	-	45,336.00	24,324.08

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	521,086.08	26,087.00	477,513.00	-	45,336.00	24,324.08
NJ Department of Health:						-
#PHLP25LNC013 07/01/24 - 06/30/25:						-
PHEP Cooperative Agreement (Base \$148,310; CRI \$129,636)		277,946.00	62,411.00			215,535.00
Special Child Health Services (SCHS):					1,302.00	(1,302.00)
#DFHS24CSE010 07/01/23 - 06/30/24	14,943.00		13,641.00			1,302.00
#DFHS25CSE008 07/01/24 - 06/30/25		13,029.00	911.00			12,118.00
NJ Cancer Education & Early Detection (NJ CEED):					7,794.00	(7,794.00)
#DCHS24CED008 07/01/23 - 06/30/24	36,580.00		28,786.00			7,794.00
#DCHS25CED002 07/01/24 - 06/30/25		29,000.00				29,000.00
Strengthening Local Public Health Capacity:					30.00	(30.00)
#OLPH24PHC035 07/01/23 - 06/30/24	68,546.00		68,516.00			30.00
#OLPH25PHC026 07/01/24 - 06/30/25		45,202.00				45,202.00
Enhancing Local Public Health Infrastructure (passed through NJACCHO):						-
#OLPH23PHI002 10/01/22 - 06/30/24	1,912,530.00		797,044.00			1,115,486.00
Sustaining Local Public Health Infrastructure (passed through NJACCHO):						-
#OLPH25PHI001 07/01/24 - 03/31/26		168,049.00	33,103.00			134,946.00
						-
						-
PAGE TOTALS	2,553,685.08	559,313.00	1,481,925.00	-	54,462.00	1,576,611.08

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	2,553,685.08	559,313.00	1,481,925.00	-	54,462.00	1,576,611.08
NJ Department of Health:	-					-
Title III - Aging - Area Plan Contract:						-
#DOAS22AAA020 01/01/22 - 12/31/22:	24,761.00		10,064.00	(14,697.00)		-
Nutrition Services Incentive Program (NSIP)						-
#DOAS23AAA017 01/01/23 - 12/31/23:						-
American Rescue Plan Act (ARPA):						-
Adult Protective Services (APS)	55,016.00		47,829.00	(7,187.00)		-
Title III B	150,430.00		32,365.00	(118,065.00)		-
Title III C-1	32,123.00		10,328.00	(21,795.00)		-
Title III C-2	67,604.00			(67,604.00)		-
Title III D	11,235.00		1,106.00	(10,129.00)		-
Title III E	41,776.00		1,662.00	(40,114.00)		-
Expanding the Public Health Workforce	76,192.00		4,776.00	(71,416.00)		-
						-
						-
						-
	-					-
	-					-
PAGE TOTALS	3,012,822.08	559,313.00	1,590,055.00	(351,007.00)	54,462.00	1,576,611.08

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	3,012,822.08	559,313.00	1,590,055.00	(351,007.00)	54,462.00	1,576,611.08
NJ Department of Human Services:	-					-
Title III - Aging - Area Plan Contract:	-					-
#DOAS23AAA017 01/01/23 - 12/31/23:						-
Title III B	103,050.00	480.00	68,834.00	(34,696.00)		-
Title III C-1	66,154.00	772.00		(66,926.00)		-
Title III C-2	63,048.00	478.00		(63,526.00)		-
Title III D	8,256.00	16.00		(8,272.00)		-
Title III E	52,940.00	479.00		(53,419.00)		-
Medicaid Match	1,450.00		1,455.00		(5.00)	-
Federal Financial Participation (FFP)	180,889.00			(180,889.00)		-
Nutrition Services Incentive Program (NSIP)	3,783.00			(3,626.00)	157.00	-
#DOAS24AAA018 01/01/24 - 12/31/24:						-
American Rescue Plan Act (ARPA):						-
Adult Protective Services (APS)			7,187.00	7,187.00		-
Title III B			112,049.00	118,065.00		6,016.00
Title III C-1			21,795.00	21,795.00		-
Title III C-2			67,604.00	67,604.00		-
Title III D			9,295.00	10,129.00		834.00
PAGE TOTALS	3,492,392.08	561,538.00	1,878,274.00	(537,581.00)	54,614.00	1,583,461.08

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	3,492,392.08	561,538.00	1,878,274.00	(537,581.00)	54,614.00	1,583,461.08
#DOAS24AAA018 01/01/24 - 12/31/24:	-					-
American Rescue Plan Act (ARPA):	-					-
Title III E				40,114.00		40,114.00
Expanding the Public Health Workforce			39,672.00	71,416.00		31,744.00
#DOAS24AAA018 01/01/24 - 12/31/24:	-					-
Title III B		176,075.00	60,526.00	34,696.00		150,245.00
Title III C-1		168,635.00	12,460.00	66,926.00		223,101.00
Title III C-2		130,917.00	15,918.00	63,526.00		178,525.00
Title III D		14,203.00	834.00	8,272.00		21,641.00
Title III E		68,794.00		53,419.00		122,213.00
Medicaid Match		13,000.00	9,779.00			3,221.00
Federal Financial Participation (FFP)		264,823.00		180,889.00		445,712.00
Nutrition Services Incentive Program (NSIP)		28,497.00		18,323.00		46,820.00
MIPPA Medicare Enrollment Assistance Program:						-
#DOAS23MPA009 12/01/23 - 08/31/24	-	40,000.00	39,999.00		1.00	-
	-					-
	-					-
	-					-
PAGE TOTALS	3,492,392.08	1,466,482.00	2,057,462.00	-	54,615.00	2,846,797.08

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	3,492,392.08	1,466,482.00	2,057,462.00	-	54,615.00	2,846,797.08
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Con	-					-
State Health Insurance Assistance Program (SHIP):	-					-
#DOAS23SHF006 04/01/23 - 03/31/24	31,994.00		31,990.00		4.00	-
#DOAS24SHF019 04/01/24 - 03/31/25		41,000.00	12,609.00			28,391.00
Transportation Block Grant:	-					-
#TS23019 01/01/23 - 12/31/23	16,071.00				16,071.00	-
#TS24019 01/01/24 - 12/31/24	-	18,000.00	784.00			17,216.00
Social Services for the Homeless (SSH) - TANF	-					-
#SH23019 01/01/23 - 12/31/23	6,512.00		4,956.00		1,556.00	-
#SH24019 01/01/24 - 12/31/24		24,000.00	20,741.00			3,259.00
	-					-
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	-					-
FY23 Letter of Agreement 07/01/22 - 03/30/23	17,467.00		14,708.84		2,758.16	-
FY24 Letter of Agreement 09/01/23 - 09/30/25	17,467.00		5,441.00			12,026.00
	-					-
PAGE TOTALS	3,581,903.08	1,549,482.00	2,148,691.84	-	75,004.16	2,907,689.08

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	3,581,903.08	1,549,482.00	2,148,691.84	-	75,004.16	2,907,689.08
Alliance to Prevent Substance Use Disorder DMHAS County Grant:						-
Prevention Education Programs Letter of Agreement 11/04/24 - 03/15/25		15,000.00				15,000.00
Disaster Response Crisis Counselor (DRCC):						-
Round I #90017 04/17/24 - 10/16/24		30,000.00	30,000.00			-
Round II #90017 10/17/24 - 09/29/25		15,000.00				15,000.00
NJ Transit Corporation:						-
Job Access Reverse Commute (JARC):						-
SFY2024 NJ JARC 10 07/01/23 - 06/30/24	20,000.00		20,000.00			-
SFY2025 NJ JARC 11 #2501NJTANF 07/01/24 - 06/30/25		20,000.00				20,000.00
U.S. DEPARTMENT OF HOMELAND SECURITY:						-
NJ Department of Law & Public Safety:						-
State Homeland Security Emergency Management Performance:						-
FFY21 #EMW-2020-SS-00016 10/01/21 - 09/30/24	7,212.22		7,212.22			-
FFY22 #EMW-2022-SS-00028 09/01/22 - 07/31/25	135,332.15		84,882.53			50,449.62
FFY23 #EMW-2023-SS-00027 09/01/23 - 07/31/26	135,122.30		56,635.88			78,486.42
FFY24 #EMW-2024-SS-05034 09/01/24 - 07/31/27		130,972.02				130,972.02
Emergency Management Agency Assistance (EMAA):	-					-
FY23 #FY23-EMPG-EMAA-1900 07/01/23 - 06/30/24	-	55,000.00	55,000.00			-
PAGE TOTALS	3,879,569.75	1,815,454.02	2,402,422.47	-	75,004.16	3,217,597.14

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	3,879,569.75	1,815,454.02	2,402,422.47	-	75,004.16	3,217,597.14
U.S. DEPARTMENT OF HOMELAND SECURITY:	-					-
Hazard Mitigation Grant Program (HMGP):	-					-
#FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25	200,000.00					200,000.00
State & Local Cybersecurity Grant Program (SLCGP):	-					-
FFY22 NJCCIC AEP 10/01/23 - 10/31/27	-	36,536.60				36,536.60
U.S. DEPARTMENT OF JUSTICE:	-					-
NJ Department of Law & Public Safety:	-					-
Violence Against Women Act (VAWA):						-
FFY22 #VAWA-49-22 07/01/23 - 06/30/24	8,905.00		8,100.24		804.76	-
Victims of Crime Act (VOCA) Victim Assistance:						-
FFY21 #V-49-21 07/01/23 - 06/30/24	210,071.08		204,233.34		5,837.74	(0.00)
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE):						-
FFY21 #VS-19-21 10/01/23 - 09/30/24		95,028.00	50,060.93			44,967.07
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						-
#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		33,128.00			-
#JAG 1-19TF-20 07/01/21 - 06/30/24	-	38,630.00	38,630.00			-
#JAG 1-19TF-20 07/01/21 - 06/30/24	-	33,153.00	33,153.00			-
PAGE TOTALS	4,371,629.83	2,018,801.62	2,809,683.98	-	81,646.66	3,499,100.81

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	4,371,629.83	2,018,801.62	2,809,683.98	-	81,646.66	3,499,100.81
U.S. DEPARTMENT OF JUSTICE:	-					-
Body-Worn Camera (BWC) Policy & Implemenation Program:						-
#15PBJA-24-GG-04429-BWCX 10/01/24 - 09/30/27		91,225.00				91,225.00
U.S. DEPARTMENT OF TRANSPORTATION:						-
NJ Transit Corporation:						-
Federal Transit Administration - Section 5310 - Operating:						-
FFY19 #NJ-2021-022-00 (NJ-16-X016) 01/01/23 - 12/31/23	25,642.12		25,642.12			-
COVID-19: FFY20 #NJ-2022-022-00 (NJ-16-X018) 01/01/24 - 12/31/24		150,000.00	95,525.67			54,474.33
Coronavirus Response & Relief Supplemental Appropriations Act (CRRSAA):						-
COVID-19: #NJ-2023-010-00 (NJ-16-0038) 01/20/20 - 06/30/25		200,000.00				200,000.00
						-
Federal Transit Administration - Section 5311 - Operating:						-
CY2022 # (NJ-18-X031); (NJ-18-X032) 01/01/22 - 12/31/23	74,166.86		74,166.86			-
CY2023 # (NJ-18-X031); (NJ-18-X032) 01/01/23 - 12/31/24	711,949.00		575,109.27			136,839.73
CY2024 #NJ-(NJ-18-X031); (NJ-18-X032) 01/01/24 - 12/31/25		556,237.00				556,237.00
Job Access Reverse Commute (JARC):						-
COVID-19: SFY2025 NJ JARC 11 # (NJ-18-0001) 07/01/24 - 06/30/25		100,000.00				100,000.00
						-
PAGE TOTALS	5,183,387.81	3,116,263.62	3,580,127.90	-	81,646.66	4,637,876.87

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	5,183,387.81	3,116,263.62	3,580,127.90	-	81,646.66	4,637,876.87
U.S. DEPARTMENT OF THE TREASURY:	-					-
Coronavirus Local Fiscal Recovery Fund (CLFRF):	-					-
NJ Department of Agriculture:	-					-
Spotted Lanternfly (SLF) Chemical Control Treatment Grant						-
FY23	29,244.03				29,244.03	-
FY24		50,000.00				50,000.00
NJ Department of Health:						-
County Health infrastructure Funding (CHIF):	-					-
FY24 #OLPH24CHI024 07/01/23 - 06/30/24	289,040.00	329,213.00	223,799.00			394,454.00
U.S. ELECTION ASSISTANCE COMMISSION:	-					-
NJ Department of State:						-
2018 (HAVA) Election Security Grant - Seal Asset Tracking Mo	28,395.30		28,395.30			-
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):	-					-
NJ Department of Environmental Protection:	-					-
County Environmental Health Act (CEHA):	-					-
FY23 #CEHA-2023-SCDOH-00022 07/01/22 - 06/30/23	15,729.00		15,729.00			-
FY24 #CEHA2024-00023 07/01/23 - 06/30/24	-	16,758.00				16,758.00
	-					-
PAGE TOTALS	5,545,796.14	3,512,234.62	3,848,051.20	-	110,890.69	5,099,088.87

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	5,545,796.14	3,512,234.62	3,848,051.20	-	110,890.69	5,099,088.87
FEDERAL COMMUNICATIONS COMMISSION						-
Emergency Connectivity Fund (ECF) 09/27/22 - 09/26/23	22,176.00		19,985.63		2,190.37	-
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PAGE TOTALS	5,567,972.14	3,512,234.62	3,868,036.83	-	113,081.06	5,099,088.87

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	5,567,972.14	3,512,234.62	3,868,036.83	-	113,081.06	5,099,088.87
STATE GRANTS:	-					-
NJ DEPARTMENT OF CHILDREN & FAMILIES:	-					-
Human Services Advisory Council (HSAC):	-					-
#N00194 07/01/23 - 06/30/24	65,629.00		65,629.00			-
#25N00194 07/01/24 - 06/30/25		65,629.00	38,283.00			27,346.00
Youth Incentive Program (YIP):	-					-
#24-OGUR 07/01/23 - 06/30/24	19,733.00		19,733.00			-
#25-OGUR 07/01/24 - 06/30/25		39,455.00				39,455.00
	-					-
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:	-					-
County Environmental Health Act (CEHA):	-					-
FY23 #CEHA-2023-SCDOH-00022 07/01/22 - 06/30/23	164,578.00		164,318.47		259.53	(0.00)
FY24 #CEHA2024-00023 07/01/23 - 06/30/24		173,558.00				173,558.00
Clean Communities Program Grant:	-					-
FY24 07/01/24 - 06/30/25	-	140,514.50	140,514.50			-
	-					-
	-					-
	-					-
PAGE TOTALS	5,817,912.14	3,931,391.12	4,296,514.80	-	113,340.59	5,339,447.87

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	5,817,912.14	3,931,391.12	4,296,514.80	-	113,340.59	5,339,447.87
NJ DEPARTMENT OF HEALTH:	-					-
Overdose Fatality Review Team (OFRT):						-
#OORP24OFR020 07/01/23 - 06/30/24	65,835.00		30,701.00		35,134.00	-
#OORP25OFR021 07/01/24 - 06/30/25		75,000.00	23,487.00			51,513.00
Special Child Health Services - Case Management:	-					-
#DFHS24CSE010 07/01/23 - 06/30/24	65,684.00		65,684.00			-
#DFHS25CSE008 07/01/24 - 06/30/25		96,650.00	25,894.00			70,756.00
Right to Know:	-					-
#EPID24RTK07L 07/01/23 - 06/30/24	7,035.00		7,035.00			-
#EPID25RTK04L 07/01/24 - 06/30/25		9,380.00	2,345.00			7,035.00
NJ Comprehensive Cancer Control Planning Grant:	-					-
#DCHS24CCC004 07/01/23 - 06/30/24	85,589.00	5,874.00	90,348.00		1,115.00	-
#DCHS25CCC011 07/01/24 - 06/30/25		99,670.00	16,691.00			82,979.00
NJ Cancer Education & Early Detection (NJ CEED):	-					-
#DCHS24CED008 07/01/23 - 06/30/24	61,010.00		57,468.00		3,542.00	-
#DCHS25CED002 07/01/24 - 06/30/25	-	86,397.00				86,397.00
	-					-
						-
PAGE TOTALS	6,103,065.14	4,304,362.12	4,616,167.80	-	153,131.59	5,638,127.87

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	6,103,065.14	4,304,362.12	4,616,167.80	-	153,131.59	5,638,127.87
NJ DEPARTMENT OF HEALTH:	-					-
Childhood Lead Exposure Prevention (CLEP) passed through V	-					-
#OLPH24CLP027 07/01/23 - 06/30/24	68,506.00		68,376.07		129.93	(0.00)
#OLPH25CLP023 07/01/24 - 06/30/25		68,506.00				68,506.00
	-					-
NJ DEPARTMENT OF HUMAN SERVICES:	-					-
County Comprehensive Alcoholism & Drug Abuse Services:	-					-
#23-541-ADA-0 01/01/23 - 12/31/23	332,228.00		262,780.00		69,448.00	-
#24-541-ADA-0 01/01/24 - 12/31/24		354,171.00	32,811.00			321,360.00
Title III - Aging - Area Plan Contract:	-					-
#DOAS22AAA020 01/01/22 - 12/31/22:	-					-
State Matching Funds:	-					-
Title III E	13,555.00					13,555.00
#DOAS23AAA017 01/01/23 - 12/31/23:						-
State Matching Funds:	-					-
Title III E	18,150.00		63.00	(18,087.00)		-
State Weekend Home Delivered Meals (SWHDM)	2,972.00		1,919.00			1,053.00
Safe Housing & Transportation Program (SHTP)	4,467.00		3,819.00			648.00
PAGE TOTALS	6,542,943.14	4,727,039.12	4,985,935.87	(18,087.00)	222,709.52	6,043,249.87

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	6,542,943.14	4,727,039.12	4,985,935.87	(18,087.00)	222,709.52	6,043,249.87
Title III - Aging - Area Plan Contract:	-					-
#DOAS23AAA017 01/01/23 - 12/31/23:	-					-
Supplemental/Cost of Living Allowance (COLA)	617.00					617.00
Supplemental Home Delivered Meals (SHDM)	3,090.00		3,090.00			-
Supplemental Aging Supportive Services (SASS)	3,292.00		3,287.00			5.00
Care Management Quality Assurance (CMQA)	4,325.00		4,325.00			-
Adult Protective Services (APS)/Vulnerable Adults	21,454.00		21,451.00			3.00
#DOAS24AAA018 01/01/24 - 12/31/24:	-					-
State Matching Funds:						-
Title III B-D		23,654.00	14,934.00			8,720.00
Title III E		20,319.00	8,577.00	18,087.00		29,829.00
State Weekend Home Delivered Meals (SWHDM)		12,285.00	6,408.00			5,877.00
Safe Housing & Transportation Program (SHTP)		13,937.00	6,969.00			6,968.00
Supplemental/Cost of Living Allowance (COLA)		62,061.00	61,441.00			620.00
Supplemental Home Delivered Meals (SHDM)		19,486.00	13,061.00			6,425.00
Supplemental Aging Supportive Services (SASS)		13,191.00	9,899.00			3,292.00
Care Management Quality Assurance (CMQA)	-	23,810.00	16,818.00			6,992.00
Adult Protective Services (APS)/Vulnerable Adults	-	85,807.00	64,353.00			21,454.00
PAGE TOTALS	6,575,721.14	5,001,589.12	5,220,548.87	-	222,709.52	6,134,051.87

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	6,575,721.14	5,001,589.12	5,220,548.87	-	222,709.52	6,134,051.87
NJ DEPARTMENT OF HUMAN SERVICES: (Cont'd)						-
State Aid Reimbursement Program:						-
CY2024 01/01/24 - 12/31/24		58,000.00	58,000.00			-
Medication-Assisted Treatment (MAT):						-
#20-928-ADA-0 01/01/20 - 06/30/21	72,448.00					72,448.00
#24-928-ADA-B3 07/01/23 - 06/30/24	72,446.00	731.00	24,150.00			49,027.00
#25-928-ADA 07/01/24 - 06/30/25		145,627.00				145,627.00
Social Services for the Homeless (SSH):						-
#SH23019 01/01/23 - 12/31/23	88,381.00		52,491.00		35,890.00	-
#SH24019 01/01/24 - 12/31/24		184,260.00	148,882.00			35,378.00
Personal Assistance Services Program (PASP):						-
#24AVWN 07/01/23 - 06/30/24	6,660.00		6,660.00			-
#25AVWN 07/01/24 - 06/30/25		15,894.00	7,947.00			7,947.00
						-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-
ARRIVE Together:						-
SFY24 #24-ARRV-12 04/01/24 - 03/31/25		74,773.00	315.69			74,457.31
						-
PAGE TOTALS	6,815,656.14	5,480,874.12	5,518,994.56	-	258,599.52	6,518,936.18

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	6,815,656.14	5,480,874.12	5,518,994.56	-	258,599.52	6,518,936.18
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:	-					-
Operation Helping Hand (OHH):	-					-
SFY23 #SFYOHH-19-2023 09/01/23 - 08/31/24	84,210.52		84,210.52			-
SFY25 #SFYOHH-19-2025 09/01/24 - 08/31/25		100,000.00				100,000.00
Juvenile Justice Commission:						-
Juvenile Detention Alternatives Initiative (JDAI):						-
#JDAI-23-IF-19 01/01/23 - 12/31/23	4,954.93		875.41		4,079.52	-
#JDAI-24-IF-19 01/01/24 - 12/31/24		5,512.50	125.00			5,387.50
State/Community Partnership Program & Family Court Services:						-
FC,SCP-PS,SCP-PM, FCIU 01/01/23 - 12/31/23	253,619.75		235,498.95		18,120.80	-
FC,SCP-PS,SCP-PM, FCIU 01/01/24 - 12/31/24		386,542.00	93,445.57			293,096.43
County Prosecutor Insurance Fraud Reimbursement Program:						-
Cycle 23 01/01/23 - 12/31/23	99,493.43		30,488.97		69,004.46	-
Cycle 24 01/01/24 - 12/31/24		210,870.00	87,989.07			122,880.93
Body Armor Replacement Fund (BARF) - Sheriff:						-
FY23 12/21/23 - 12/21/24		5,107.14	5,107.14			-
Body Armor Replacement Fund (BARF) - Prosecutor:	-					-
FY23 12/21/23 - 12/21/24	-	1,971.73	1,971.73			-
PAGE TOTALS	7,257,934.77	6,190,877.49	6,058,706.92	-	349,804.30	7,040,301.04

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	7,257,934.77	6,190,877.49	6,058,706.92	-	349,804.30	7,040,301.04
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:	-					-
Veterans Transportation Services:	-					-
#VL24T82 07/01/23 - 06/30/24	5,250.00		5,250.00			-
#VL25T82 07/01/24 - 06/30/25		9,000.00	3,000.00			6,000.00
	-					-
NJ DEPARTMENT OF STATE:	-					-
Early Voting Election Equipment Reimbursement Program 01/0	-	100,507.50				100,507.50
	-					-
NJ DEPARTMENT OF THE TREASURY:	-					-
Governor's Council on Alcoholism & Drug Abuse:	-					-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						-
FY23 07/01/22 - 06/30/23	89,103.99		72,171.23		16,932.76	-
FY24 07/01/23 - 06/30/24	115,989.00		109,060.83			6,928.17
FY25 07/01/24 - 06/30/25	-	115,989.00				115,989.00
	-					-
NJ OFFICE OF INFORMATION TECHNOLOGY:	-					-
Next Generation 9-1-1 (NG9-1-1):	-					-
PSAP Upgrades & Consolidation #FY24-100-137-001 07/01/23	-	21,714.24	21,714.24			-
PAGE TOTALS	7,468,277.76	6,438,088.23	6,269,903.22	-	366,737.06	7,269,725.71

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	7,468,277.76	6,438,088.23	6,269,903.22	-	366,737.06	7,269,725.71
NJ TRANSIT CORPORATION:	-					-
Federal Transit Administration - Section 5311 (State Share) -O	-					-
CY2022 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-	37,083.44		37,083.44			-
CY2023 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-	355,974.50		287,554.63			68,419.87
CY2024 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-18-X032) 01/01/24		278,119.00				278,119.00
Job Access Reverse Commute (JARC):						-
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 01/01/23 - 12/31/23	20,000.00	30,000.00	13,118.68			36,881.32
Operating:						-
CY2023 01/01/23 - 12/31/23	78,388.51		59,944.80		18,443.71	-
CY2024 01/01/24 - 12/31/24		697,573.68	451,070.89			246,502.79
Administration:						-
CY2022 01/01/22 - 12/31/22	6,768.19		3,788.52		2,979.67	-
CY2024 01/01/24 - 12/31/24		63,685.00	56,618.47			7,066.53
						-
						-
PAGE TOTALS	8,066,492.40	7,507,465.91	7,279,082.65	-	388,160.44	7,906,715.22

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,066,492.40	7,507,465.91	7,279,082.65	-	388,160.44	7,906,715.22
	-					-
	-					-
	-					-
	-					-
	-					-
PRIVATE GRANTS	-					-
American Library Association/Public Library	-					-
Association (ALA/PLA):	-					-
Digital Literacy Workshop incentive Grant:	-					-
12/16/2024 - 05/30/2025	-	10,000.00				10,000.00
	-					-
	-					-
	-					-
	-					-
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	-					-
	-					-
	-					-
	-					-
PAGE TOTALS	8,066,492.40	7,517,465.91	7,279,082.65	-	388,160.44	7,916,715.22

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,066,492.40	7,517,465.91	7,279,082.65	-	388,160.44	7,916,715.22
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	-					-
	-					-
TOTALS	8,066,492.40	7,517,465.91	7,279,082.65	-	388,160.44	7,916,715.22

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
U.S. DEPARTMENT OF AGRICULTURE:	-						-
NJ Department of Health:	-						-
Senior Farmers' Market Nutrition Program:	-		1,797.00	1,796.75			0.25
#DFHS24WMN001 05/01/24 - 09/30/24	-						-
	-						-
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:	-						-
National Association of County & City Health Officials (NACCHO)	-						-
Medical Reserve Corps (MRC):							-
2014 #MRC 14-0286	35.38						35.38
2015 #MRC 15-0286	53.65						53.65
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	1,840.57			1,840.57			-
							-
NJ Department of Health:							-
Immunization Cooperative Agreements:							-
COVID-19 Vaccination Supplemental Fund # 07/01/21 - 06/30/2	94,652.03			94,241.07		410.96	(0.00)
PAGE TOTALS	97,532.83	-	1,797.00	97,878.39	-	410.96	1,040.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	97,532.83	-	1,797.00	97,878.39	-	410.96	1,040.48
NJ Department of Health:							-
Medical Reserve Corps (MRC) STTRONG:							-
COVID-19 #PHLP24MRC008 06/01/24 - 05/31/25			24,290.00	24,050.63			239.37
Public Health Preparedness and Response for Bioterrorism:							-
#PHLP24LNC019 07/01/23 - 06/30/24:							-
PHEP Cooperative Agreement (Base \$148,310; CRI \$129,636)	140,706.84			140,365.53	7,185.68	7,526.99	-
PHER Cooperative Agreement (COVL \$128,144)	68,144.00			40,748.36	10,000.00	37,395.64	-
#PHLP25LNC013 07/01/24 - 06/30/25:							-
PHEP Cooperative Agreement (Base \$148,310; CRI \$129,636)			277,946.00	137,098.78			140,847.22
Special Child Health Services (SCHS):							-
#DFHS24CSE010 07/01/23 - 06/30/24	14,943.00			13,641.00		1,302.00	-
#DFHS25CSE008 07/01/24 - 06/30/25			13,029.00	911.00			12,118.00
NJ Cancer Education & Early Detection (NJ CEED):							-
#DCHS24CED008 07/01/23 - 06/30/24	18,290.00			18,241.21	7,745.27	7,794.06	-
#DCHS25CED002 07/01/24 - 06/30/25			29,000.00	1,366.00			27,634.00
Strengthening Local Public Health Capacity:							-
#OLPH24PHC035 07/01/23 - 06/30/24	17,600.78			59,945.73	42,375.00	30.05	(0.00)
#OLPH25PHC026 07/01/24 - 06/30/25			45,202.00	28,154.66			17,047.34
PAGE TOTALS	357,217.45	-	391,264.00	562,401.29	67,305.95	54,459.70	198,926.41

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	357,217.45	-	391,264.00	562,401.29	67,305.95	54,459.70	198,926.41
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont	-						-
NJ Department of Human Services: (Cont'd)	-						-
Enhancing Local Public Health Infrastructure (passed through NJACCHO):							-
#OLPH23PHI002 10/01/22 - 06/30/24	1,078,141.99			1,387,847.36	606,253.65		296,548.28
Sustaining Local Public Health Infrastructure (passed through NJACCHO):							-
#OLPH25PHI001 07/01/24 - 03/31/26			168,049.00	85,288.47			82,760.53
Title III - Aging - Area Plan Grant:							-
#DOAS23AAA017 07/01/22 - 09/30/24:							-
American Rescue Plan Act (ARPA):							-
Adult Protective Services (APS)				47,828.86	47,828.86		-
Title III B	102,417.87			14,864.40	(87,553.47)		-
Title III C-1					-		-
Title III C-2					-		-
Title III D	8,394.35				(8,394.35)		-
Title III E	3,120.00				(3,120.00)		-
Expanding the Public Health Workforce	71,416.21				(71,416.21)		-
	-						-
	-						-
PAGE TOTALS	1,620,707.87	-	559,313.00	2,098,230.38	550,904.43	54,459.70	578,235.22

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,620,707.87	-	559,313.00	2,098,230.38	550,904.43	54,459.70	578,235.22
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont	-						-
NJ Department of Human Services: (Cont'd)	-						-
Title III - Aging - Area Plan Grant:	-						-
#DOAS23AAA017 01/01/23 - 12/31/23:							-
Title III B	3,761.40	480.00		36,614.22	32,372.82		-
Title III C-1	15,210.67	772.00			(15,982.67)		0.00
Title III C-2	3,998.00	478.00		15,191.00	10,715.00		-
Title III D	11,424.00	16.00			(11,440.00)		-
Title III E	2,810.00	479.00		4,562.00	1,273.00		-
Medicaid Match	-			1,455.00	1,455.00		-
Coronavirus Response & Relief Supplemental Appropriations (C	-						-
Adult Protective Services (APS) 04/01/21 - 09/30/22	-				0.90		0.90
Federal Financial Participation (FFP)	196,213.22			12,463.38	(183,749.84)		(0.00)
Nutrition Services Incentive Program (NSIP)	-				-		-
	-						-
	-						-
	-						-
	-						-
PAGE TOTALS	1,854,125.16	2,225.00	559,313.00	2,168,515.98	385,548.64	54,459.70	578,236.12

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,854,125.16	2,225.00	559,313.00	2,168,515.98	385,548.64	54,459.70	578,236.12
American Rescue Plan Act (ARPA):	-						-
#DOAS24AAA018 01/01/24 - 12/31/24:							-
American Rescue Plan Act (ARPA):							-
Adult Protective Services (APS)				7,187.14	7,187.14		-
Title III B				114,969.48	118,064.03		3,094.55
Title III C-1				21,795.00	21,795.50		0.50
Title III C-2				67,604.00	67,604.00		-
Title III D				8,394.35	8,394.35		-
Title III E				2,880.00	40,114.00		37,234.00
Expanding the Public Health Workforce				40,521.69	71,416.21		30,894.52
#DOAS24AAA018 01/01/24 - 12/31/24:							-
Title III B		83,861.00	92,214.00	203,297.70	34,696.43		7,473.73
Title III C-1		76,300.00	92,335.00	256,756.46	100,273.75		12,152.29
Title III C-2		60,258.00	70,659.00	207,441.00	76,524.00		-
Title III D		5,859.00	8,344.00	17,198.25	11,440.00		8,444.75
Title III E		30,716.00	38,078.00	143,511.25	76,276.00		1,558.75
Medicaid Match		13,000.00		13,021.00	21.00		-
Federal Financial Participation (FFP)	-	80,548.00	184,275.00	63,448.28	227,252.67		428,627.39
PAGE TOTALS	1,854,125.16	352,767.00	1,045,218.00	3,336,541.58	1,246,607.72	54,459.70	1,107,716.60

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,854,125.16	352,767.00	1,045,218.00	3,336,541.58	1,246,607.72	54,459.70	1,107,716.60
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont	-						-
NJ Department of Human Services: (Cont'd)	-						-
Nutrition Services Incentive Program (NSIP)		10,668.00	17,829.00	46,820.00	18,323.00		-
MIPPA Medicare Enrollment Assistance Program:	-						-
#DOAS23MPA009 12/01/23 - 08/31/24	-	40,000.00		39,999.12		0.88	(0.00)
State Health Insurance Assistance Program (SHIP):	-						-
#DOAS23SHF006 04/01/23 - 03/31/24	13,848.96			13,845.37		3.59	(0.00)
#DOAS24SHF019 04/01/24 - 03/31/25	-		41,000.00	27,714.23			13,285.77
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont	-						-
NJ Department of Human Services: (Cont'd)							-
Transportation Block Grant:	-						-
#TS23019 01/01/23 - 12/31/23	16,071.00					16,071.00	-
#TS24019 01/01/24 - 12/31/24		18,000.00		1,028.89			16,971.11
Social Services for the Homeless (SSH) - TANF	-						-
#SH23019 01/01/23 - 12/31/23	-			3,945.85	5,502.00	1,556.15	-
#SH24019 01/01/24 - 12/31/24	-	24,000.00		22,459.24			1,540.76
	-						-
	-						-
PAGE TOTALS	1,884,045.12	445,435.00	1,104,047.00	3,492,354.28	1,270,432.72	72,091.32	1,139,514.24

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,884,045.12	445,435.00	1,104,047.00	3,492,354.28	1,270,432.72	72,091.32	1,139,514.24
NJ Department of Law & Public Safety:	-						-
Operation Helping Hand (OHH):							-
#FYOHH-19-2020 09/01/20 - 08/31/21	1,700.04			1,700.04			-
#FFYOHH-19-2022 09/01/22 - 08/31/23	21,376.24			21,376.24			-
							-
NJ Department of the Treasury:							-
Governor's Council on Substance Use Disorder (GCSUD):							-
Block Grant for Prevention & Treatment of Substance Abuse:							-
Alliance to Prevent Alcoholism & Drug Abuse DMHAS Youth Leadership Grant:							-
FY23 Letter of Agreement 07/01/22 - 03/30/23	2,758.16					2,758.16	-
FY24 Letter of Agreement 09/01/23 - 09/30/25	874.00			16,593.00	16,593.00		874.00
Alliance to Prevent Substance Use Disorder DMHAS County Grant:							-
Prevention Education Programs Letter of Agreement 11/04/24 - 03/15/25			15,000.00				15,000.00
Disaster Response Crisis Counselor (DRCC):							-
Round I #90017 04/17/24 - 10/16/24			30,000.00	29,946.35			53.65
Round II #90017 10/17/24 - 09/29/25	-		15,000.00				15,000.00
	-						-
	-						-
PAGE TOTALS	1,910,753.56	445,435.00	1,164,047.00	3,561,969.91	1,287,025.72	74,849.48	1,170,441.89

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,910,753.56	445,435.00	1,164,047.00	3,561,969.91	1,287,025.72	74,849.48	1,170,441.89
NJ Department of the Treasury:	-						-
NJ Transit Corporation:	-						-
(*) Job Access Reverse Commute (JARC):	-						-
SFY2024 NJ JARC 10 07/01/23 - 06/30/24	18,618.16			18,618.16			-
SFY2025 NJ JARC 11 #2501NJTANF 07/01/24 - 06/30/25		20,000.00	20,000.00	20,142.22			19,857.78
U.S. DEPARTMENT OF HOMELAND SECURITY:							-
NJ Department of Law & Public Safety:							-
State Homeland Security Emergency Management Performance:							-
FFY22 #EMW-2022-SS-00028 09/01/22 - 07/31/25	135,332.15			122,507.34			12,824.81
FFY23 #EMW-2023-SS-00027 09/01/23 - 07/31/26	135,122.30			56,635.88			78,486.42
FFY24 #EMW-2024-SS-05034 09/01/24 - 07/31/27			130,972.02				130,972.02
Emergency Management Agency Assistance (EMAA):							-
FY23 #FY23-EMPG-EMAA-1900 07/01/23 - 06/30/24	-	55,000.00		55,000.00			-
Hazard Mitigation Grant Program (HMGP):	-						-
#FEMA-4488-0005-DR-NJ 08/10/22 - 08/05/25	34.38			163,731.57	163,731.57		34.38
State & Local Cybersecurity Grant Program (SLCGP):	-						-
FFY22 NJCCIC AEP 10/01/23 - 10/31/27	-	47,144.00		2,357.20			44,786.80
	-						-
PAGE TOTALS	2,199,860.55	567,579.00	1,315,019.02	4,000,962.28	1,450,757.29	74,849.48	1,457,404.10

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,199,860.55	567,579.00	1,315,019.02	4,000,962.28	1,450,757.29	74,849.48	1,457,404.10
U.S. DEPARTMENT OF JUSTICE:	-						-
NJ Department of Law & Public Safety:							-
Violence Against Women Act (VAWA):							-
FFY22 #VAWA-49-22 07/01/23 - 06/30/24	8,405.00			7,796.16	195.92	804.76	-
Victims of Crime Act (VOCA) Victim Assistance:							-
FFY21 #V-49-21 07/01/23 - 06/30/24	129,009.72			123,768.76	596.78	5,837.74	-
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE):							-
FFY21 #VS-19-21 10/01/23 - 09/30/24		95,028.00		50,060.93			44,967.07
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:							-
#JAG 1-19TF-20 07/01/21 - 06/30/24	23,128.00			23,128.00			-
#JAG 1-19TF-21 07/01/21 - 02/29/24		38,630.00		38,630.00			-
#JAG 1-19TF-22 07/01/23 - 06/30/24			33,153.00	33,153.00			-
Body-Worn Camera (BWC) Policy & Implemenation Program:							-
#15PBJA-24-GG-04429-BWCX 10/01/24 - 09/30/27		91,225.00	91,225.00				182,450.00
							-
							-
							-
	-						-
PAGE TOTALS	2,360,403.27	792,462.00	1,439,397.02	4,277,499.13	1,451,549.99	81,491.98	1,684,821.17

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,360,403.27	792,462.00	1,439,397.02	4,277,499.13	1,451,549.99	81,491.98	1,684,821.17
U.S. DEPARTMENT OF TRANSPORTATION:	-						-
NJ Transit Corporation:	-						-
Federal Transit Administration - Section 5310 - Operating:	-						-
COVID-19: FFY20 #NJ-2022-022-00 (NJ-16-X018) 01/01/24 - 12/31/24	-	150,000.00		147,395.90			2,604.10
Coronavirus Response & Relief Supplemental Appropriations Act	-						-
COVID-19: #NJ-2023-010-00 (NJ-16-0038)/#NJ-2023-013-00 (NJ-16-0038)	-	200,000.00					200,000.00
(*) Federal Transit Administration - Section 5311 - Operating:	-						-
CY2023 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-18-X031)	886,270.23			886,270.23			-
CY2024 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-18-X031)	-	834,355.00		39,323.65			795,031.35
(*) Job Access Reverse Commute (JARC):							-
COVID-19: SFY2025 NJ JARC 11 #NJ-2023-008-00 (NJ-18-0008)	-	100,000.00	100,000.00	98,341.42			101,658.58
	-						-
U.S. DEPARTMENT OF THE TREASURY:							-
American Rescue Plan Act (ARPA):							-
Coronavirus Local Fiscal Recovery Fund (CLFRF)							-
#SLFRP2838 03/03/21 - 12/31/24	10,010,401.61			14,954,790.44	4,944,388.83		-
Local Assistance Tribal Consistency Fund (LATCF) #LATCF01559							-
	100,000.00						100,000.00
PAGE TOTALS	13,357,075.11	2,076,817.00	1,539,397.02	20,403,620.77	6,395,938.82	81,491.98	2,884,115.20

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,357,075.11	2,076,817.00	1,539,397.02	20,403,620.77	6,395,938.82	81,491.98	2,884,115.20
U.S. DEPARTMENT OF THE TREASURY:	-						-
American Rescue Plan Act (ARPA):	-						-
Coronavirus Local Fiscal Recovery Fund (CLFRF):							-
NJ Department of Agriculture:							-
Spotted Lanternfly (SLF) Chemical Control Treatment Grant:							-
FY23	29,244.03					29,244.03	-
FY24			50,000.00	20,801.30			29,198.70
NJ Department of Health:							-
County Health Infrastructure Funding (CHIF):							-
FY24 #OLPH24CHI024 07/01/23 - 06/30/24	199,506.79		329,213.00	248,874.63	18,238.26		298,083.42
U.S. ELECTION ASSISTANCE COMMISSION:							-
NJ Department of State:							-
2018 Help America Vote Act (HAVA) Election Security Grant -							-
Seal Asset Tracking Mgt	19,312.00			28,395.30	9,083.30		-
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):							-
NJ Department of Environmental Protection:							-
County Environmental Health Act (CEHA):	-						-
FY24 #CEHA2024-00023 07/01/23 - 06/30/24	-		16,758.00	16,758.00			-
PAGE TOTALS	13,605,137.93	2,076,817.00	1,935,368.02	20,718,450.00	6,423,260.38	110,736.01	3,211,397.32

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,605,137.93	2,076,817.00	1,935,368.02	20,718,450.00	6,423,260.38	110,736.01	3,211,397.32
FEDERAL COMMUNICATIONS COMMISSION:	-						-
Emergency Connectivity Fund (ECF) 09/27/22 - 09/26/23	22,176.00			19,985.63		2,190.37	-
							-
STATE GRANTS							-
NJ DEPARTMENT OF CHILDREN & FAMILIES:							-
(*) Human Svcs Advisory Council (HSAC)/Child Abuse Missing Children:							-
#N00194 07/01/23 - 06/30/24	45,351.38			45,351.38			-
#25N00194 07/01/24 - 06/30/25		16,407.00	65,629.00	38,579.51			43,456.49
Youth Incentive Program (YIP):							-
#23-OGUR 07/01/22 - 06/30/23	5,412.54			5,412.54			-
#24-OGUR 07/01/23 - 06/30/24	22,718.76			17,298.72			5,420.04
#25-OGUR 07/01/24 - 06/30/25			39,455.00	17,146.83			22,308.17
							-
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							-
County Environmental Health Act (CEHA):	-						-
FY23 #CEHA-2023-SCDOH-00022 07/01/22 - 06/30/23	259.53					259.53	-
FY24 #CEHA2024-00023 07/01/23 - 06/30/24	-		173,558.00	148,297.40			25,260.60
	-						-
PAGE TOTALS	13,701,056.14	2,093,224.00	2,214,010.02	21,010,522.01	6,423,260.38	113,185.91	3,307,842.62

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,701,056.14	2,093,224.00	2,214,010.02	21,010,522.01	6,423,260.38	113,185.91	3,307,842.62
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	423.16						423.16
FY22 07/01/22 - 06/30/23	7,385.75						7,385.75
FY23 07/01/23 - 06/30/24	95,453.97			64,896.21			30,557.76
FY24 07/01/24 - 06/30/25	-		140,514.50	11,001.32			129,513.18
NJ DEPARTMENT OF HEALTH:	-						-
Overdose Fatality Review Team (OFRT):	-						-
#OORP24OFR020 07/01/23 - 06/30/24	50,913.03			18,030.42	2,251.32	35,133.93	-
#OORP25OFR021 07/01/24 - 06/30/25			75,000.00	42,562.85			32,437.15
(*) Special Child Health Services - Case Management:							-
#DFHS24CSE010 07/01/23 - 06/30/24	69,811.75			69,486.83	400.00	724.92	(0.00)
#DFHS25CSE008 07/01/24 - 06/30/25		60,528.00	96,650.00	87,513.91			69,664.09
Right to Know:							-
#EPID24RTK07L 07/01/23 - 06/30/24	7,035.00			7,035.00			-
#EPID25RTK04L 07/01/24 - 06/30/25			9,380.00	1,763.90			7,616.10
	-						-
PAGE TOTALS	13,932,199.74	2,153,752.00	2,535,554.52	21,312,812.45	6,425,911.70	149,044.76	3,585,560.75

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,932,199.74	2,153,752.00	2,535,554.52	21,312,812.45	6,425,911.70	149,044.76	3,585,560.75
NJ DEPARTMENT OF HEALTH:	-						-
#DCHS24CCC004 07/01/23 - 06/30/24	71,944.24		5,874.00	76,703.44		1,114.80	0.00
#DCHS25CCC011 07/01/24 - 06/30/25			99,670.00	71,320.72			28,349.28
NJ Cancer Education & Early Detection (NJ CEED):							-
#DCHS24CED008 07/01/23 - 06/30/24	37,946.39			39,143.51	4,740.04	3,542.92	-
#DCHS25CED002 07/01/24 - 06/30/25	-		86,397.00	37,268.82			49,128.18
Childhood Lead Exposure Prevention (CLEP) pass through War	-						-
#OLPH24CLP027 07/01/23 - 06/30/24	49,596.88			50,186.95	720.00	129.93	0.00
#OLPH25CLP023 07/01/24 - 06/30/25			68,506.00	33,197.44			35,308.56
	-						-
NJ DEPARTMENT OF HUMAN SERVICES:	-						-
(*) County Comprehensive Alcoholism & Drug Abuse Services:							-
#23-541-ADA-0 01/01/23 - 12/31/23	2,340.85			76,773.87	148,149.74	73,716.72	-
#24-541-ADA-0 01/01/24 - 12/31/24	-	400,645.00		392,546.84			8,098.16
	-						-
							-
	-						-
	-						-
PAGE TOTALS	14,094,028.10	2,554,397.00	2,796,001.52	22,089,954.04	6,579,521.48	227,549.13	3,706,444.93

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,094,028.10	2,554,397.00	2,796,001.52	22,089,954.04	6,579,521.48	227,549.13	3,706,444.93
NJ DEPARTMENT OF HUMAN SERVICES:	-						-
Title III - Aging - Area Plan Contract:	-						-
#DOAS23AAA017 01/01/23 - 12/31/23:	-						-
State Matching Funds:	-						-
Title III E	-			63.00	63.00		-
State Weekend Home Delivered Meals (SWHDM)	-			2,319.20	2,490.95		171.75
Safe Housing & Transportation Program (SHTP)	-			3,819.00	4,467.00		648.00
Supplemental/Cost of Living Allowance (COLA)	-			11,455.00	24,045.00		12,590.00
Supplemental Home Delivered Meals (SHDM)	-			3,090.00	3,090.00		-
Supplemental Aging Supportive Services (SASS)	-			3,287.00	3,292.00		5.00
Adult Protective Services (APS)/Vulnerable Adults	-			21,451.00	21,454.00		3.00
#DOAS24AAA018 01/01/24 - 12/31/24:	-						-
State Matching Funds:	-						-
Title III B-D	-	10,260.00	13,394.00	23,654.00			-
Title III E	-	8,577.00	11,742.00	48,795.00	31,641.00		3,165.00
State Weekend Home Delivered Meals (SWHDM)	-	12,285.00		12,285.00			-
Safe Housing & Transportation Program (SHTP)	-	13,937.00		13,937.00			-
Supplemental/Cost of Living Allowance (COLA)	-	62,061.00		62,061.00			-
PAGE TOTALS	14,094,028.10	2,661,517.00	2,821,137.52	22,296,170.24	6,670,064.43	227,549.13	3,723,027.68

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,094,028.10	2,661,517.00	2,821,137.52	22,296,170.24	6,670,064.43	227,549.13	3,723,027.68
#DOAS24AAA018 01/01/24 - 12/31/24:	-						-
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		22,063.88			1,746.12
Adult Protective Services (APS)/Vulnerable Adults	-	85,807.00		85,807.00			-
State Aid Reimbursement Program:	-						-
CY2024 01/01/24 - 12/31/24	-	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	89,269.33						89,269.33
#24-928-ADA-B3 07/01/23 - 06/30/24	109,353.09	731.00		62,370.87	24,380.00		72,093.22
#25-928-ADA 07/01/24 - 06/30/25			145,627.00	4,587.28			141,039.72
Social Services for the Homeless (SSH):	-						-
#SH23019 01/01/23 - 12/31/23	-			52,111.59	88,003.16	35,891.57	-
#SH24019 01/01/24 - 12/31/24	-	184,260.00		178,550.02			5,709.98
	-						-
	-						-
PAGE TOTALS	14,440,811.47	3,046,802.00	2,966,764.52	22,792,337.88	6,782,447.59	263,440.70	4,181,047.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,440,811.47	3,046,802.00	2,966,764.52	22,792,337.88	6,782,447.59	263,440.70	4,181,047.00
Personal Assistance Services Program (PASP):	-						-
#23AVWN 07/01/22 - 06/30/23	319.40						319.40
#24AVWN 07/01/23 - 06/30/24	6,975.70			6,532.17			443.53
#25AVWN 07/01/24 - 06/30/25			15,894.00	2,787.32			13,106.68
							-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:	-						-
ARRIVE Together:	-						-
SFY24 #24-ARRV-12 04/01/24 - 03/31/25			74,773.00	49,449.20			25,323.80
Operation Helping Hand (OHH):							-
SFY21 #SFYOHH-19-2021 09/01/21 - 08/31/22	4,097.73			6,457.87	2,360.14		(0.00)
SFY22 #SFYOHH-19-2022 09/01/22 - 08/31/23	44,968.35			46,508.82	5,355.18		3,814.71
SFY23 #SFYOHH-19-2023 09/01/23 - 08/31/24	105,263.15			43,229.35			62,033.80
SFY25 #SFYOHH-19-2025 09/01/24 - 08/31/25			100,000.00				100,000.00
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	2,322.64			(73.96)	377.42		2,774.02
	-						-
PAGE TOTALS	14,605,805.46	3,046,802.00	3,157,431.52	22,948,614.75	6,790,879.41	263,440.70	4,388,862.94

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,605,805.46	3,046,802.00	3,157,431.52	22,948,614.75	6,790,879.41	263,440.70	4,388,862.94
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:	-						-
Juvenile Justice Commission:							-
Juvenile Detention Alternatives Initiative (JDAI):							-
#JDAI-23-IF-19 01/01/23 - 12/31/23				525.41	4,604.93	4,079.52	-
#JDAI-24-IF-19 01/01/24 - 12/31/24		5,512.50		5,250.00			262.50
State/Community Partnership Program & Family Court Services:							-
#FC-23-19, #SCP-23-PS-19, #SCP-23-PM-19, #FCIU-23-19 01/01/23 - 12/31/23	71,441.14			105,100.37	51,780.03	18,120.80	-
#FC-24-19, #SCP-24-PS-19, #SCP-24-PM-19, #FCIU-24-19 01/01/24 - 12/31/24		386,542.00		325,942.00			60,600.00
County Prosecutor Insurance Fraud Reimbursement Program:							-
Cycle 23 01/01/23 - 12/31/23	69,004.46					69,004.46	-
Cycle 24 01/01/24 - 12/31/24		183,894.00	26,976.00	116,453.46			94,416.54
Body Armor Replacement Fund (BARF) - Sheriff's Office:							-
FY23 12/21/23 - 12/21/24		5,107.14		2,744.00			2,363.14
Body Armor Replacement Fund (BARF) - Prosecutor:							-
FY23 12/21/23 - 12/21/24		1,971.73		1,971.73			-
Body-Worn Camera (BWC) Grant Program:							-
SFY21 #21-BWC-428 01/01/21 - 12/31/25 (Sheriff)	19,007.20			19,757.20	750.00		-
	-						-
PAGE TOTALS	14,765,258.26	3,629,829.37	3,184,407.52	23,526,358.92	6,848,014.37	354,645.48	4,546,505.12

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,765,258.26	3,629,829.37	3,184,407.52	23,526,358.92	6,848,014.37	354,645.48	4,546,505.12
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:	-						-
Veterans Transportation Services	-						-
#VL24T82 07/01/23 - 06/30/24	5,250.00			5,250.00			-
#VL25T82 07/01/24 - 06/30/25			9,000.00	3,750.00			5,250.00
NJ DEPARTMENT OF STATE:	-						-
Early Voting 2021 Election Reimbursement Program	386,689.28						386,689.28
Early Voting Election Equipment Reimbursement Program 01/01/24 - 12/31/24		100,507.50		100,507.50			-
NJ DEPARTMENT OF THE TREASURY:	-						-
Governor's Council on Substance Use Disorder (GCSUD):	-						-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:	-						-
FY23 07/01/22 - 06/30/23	16,932.76					16,932.76	-
FY24 07/01/23 - 06/30/24	35,008.09			71,327.67	43,247.75		6,928.17
FY25 07/01/24 - 06/30/25	-		115,989.00	79,064.32			36,924.68
NJ OFFICE OF INFORMATION TECHNOLOGY:	-						-
Next Generation 9-1-1 (NG9-1-1):	-						-
PSAP Upgrades & Consolidation #FY23-100-137-017 07/01/22	-			3,660.00	3,660.00		-
PSAP Upgrades & Consolidation #FY24-100-137-001 07/01/23	-	21,714.24		21,714.24			-
	-						-
PAGE TOTALS	15,209,138.39	3,752,051.11	3,309,396.52	23,811,632.65	6,894,922.12	371,578.24	4,982,297.25

SCHEDULE OF APPROPRIATED RESERVES FOR
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Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	15,209,138.39	3,752,051.11	3,309,396.52	23,811,632.65	6,894,922.12	371,578.24	4,982,297.25
NJ TRANSIT CORPORATION:	-						-
Federal Transit Administration - Section 5311 (State Share) - Op	-						-
CY2023 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-1	295,423.42			295,423.42			-
CY2024 #NJ-2020-015-00 (NJ-18-X031); NJ-2021-020-00 (NJ-1	-	278,119.00		13,107.88			265,011.12
(*) Job Access Reverse Commute (JARC):	-						-
SFY2024 NJ JARC 10 07/01/23 - 06/30/24	95,606.31			95,606.31			-
Senior Citizen & Disabled Resident Transportation Assistance P	-						-
(*) Transit-on-Demand Pilot Program:	-	30,000.00	30,000.00	24,264.92	24,264.92		60,000.00
TNC 01/01/23 - 12/31/23							-
Operating:							-
CY2023 01/01/23 - 12/31/23	15,940.57			8,426.74	10,929.88	18,443.71	-
CY2024 01/01/24 - 12/31/24		697,573.68		611,434.06			86,139.62
Administration:							-
CY2022 01/01/22 - 12/31/22	2,012.21			679.62	1,647.08	2,979.67	-
CY2024 01/01/24 - 12/31/24	-	63,685.00		59,411.20			4,273.80
	-						-
	-						-
	-						-
PAGE TOTALS	15,618,120.90	4,821,428.79	3,339,396.52	24,919,986.80	6,931,764.00	393,001.62	5,397,721.79

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.20

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	15,618,120.90	4,821,428.79	3,339,396.52	24,919,986.80	6,931,764.00	393,001.62	5,397,721.79
PRIVATE GRANTS	-						-
National Opioid Litigation Settlements:	-						-
Opioid Settlement Fund:	-						-
Settlement Plan 2023-25 01/01/23 - 12/31/25	395,378.00			301,777.00	144,622.00		238,223.00
American Library Association/Public Library	-						-
Association (ALA/PLA):	-						-
Digital Literacy Workshop incentive Grant:	-						-
12/16/2024 - 05/30/2025	-		10,000.00	6,188.66			3,811.34
Newton Medical Center:	-						-
Community Advisory Board:	-						-
Narcan Administration Program - Sheriff	1,740.00						1,740.00
Nutrition Education - Health 06/01/23 - 12/31/23	413.63			509.95	509.95		413.63
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
PAGE TOTALS	16,015,652.53	4,821,428.79	3,349,396.52	25,228,462.41	7,076,895.95	393,001.62	5,641,909.76

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,015,652.53	4,821,428.79	3,349,396.52	25,228,462.41	7,076,895.95	393,001.62	5,641,909.76
	-						-
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	-						-
	-						-
	-						-
	-						-
	-						-
TOTALS	16,015,652.53	4,821,428.79	3,349,396.52	25,228,462.41	7,076,895.95	393,001.62	5,641,909.76

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
NJ Department of Transportation:	-					-
State Highway Projects - Interest Earnings	37,493.09					37,493.09
NJ Department of Health and Senior Services:	-					-
Title III Area Plan Contract:	-	7,947.00		7,947.00		-
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	5,107.14	5,107.14		5,265.65		5,265.65
Prosecutor's Office	1,971.73	1,971.73		2,043.80		2,043.80
NJ Department of Environmental Protection:	-					-
Clean Communities Program Grant	-	140,514.50		140,514.50		-
US Department of the Treasury:	-					-
American Rescue Plan Act (ARPA):	-					-
Coronavirus Local Fiscal Recovery Fund (CLFRF) - Interest	-					-
Local Assistance Tribal Consistency Fund (LATCF)	-					-
National Opioid Litigation Settlements:	-					-
Janssen Settlement Agreement - Proceeds	151,032.39			1,342,799.52		1,493,831.91
Janssen Settlement Agreement - Interest	18,092.19			44,309.91		62,402.10
TOTALS	271,696.54	213,540.37	-	1,600,880.38	-	1,659,036.55

STATEMENT OF GENERAL BUDGET REVENUES 2024

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	7,700,000.00	7,700,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	12,601,057.39	15,292,319.31	2,691,261.92
Added by N.J.S.A. 40A:4-87 (List on 17a)	3,349,396.52	3,349,396.52	-
			-
			-
Total Miscellaneous Revenue Anticipated	15,950,453.91	18,641,715.83	2,691,261.92
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	102,493,854.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	102,493,854.00	102,493,854.00	-
	126,144,307.91	128,835,569.83	2,691,261.92

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET REVENUES 2024
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Federal Grants		-	-
Senior Farmers' Market Nutrition Program	1,797.00	1,797.00	-
Medical Reserve Corps COVID 19 MRC008	24,290.00	24,290.00	-
PHEP Cooperative Agreement	277,946.00	277,946.00	-
Alliance to Prevent Substance Abuse Disorder DMHAS	15,000.00	15,000.00	-
Disaster Response Crisis Counselor- Round 1	30,000.00	30,000.00	-
Disaster Response Crisis Counselor- Round 2	15,000.00	15,000.00	-
Cancer Education & Early Detection	29,000.00	29,000.00	-
Special Child Health Services	13,029.00	13,029.00	-
Strengthening Local Public Health Capacity	45,202.00	45,202.00	-
Sustaining Local Public Health Infrastructure	168,049.00	168,049.00	-
Title III - Aging - Area Plan Grant		-	-
Title III B	92,214.00	92,214.00	-
Title III C-1	92,335.00	92,335.00	-
Title III C-2	70,659.00	70,659.00	-
Title III D	8,344.00	8,344.00	-
Title III E	38,078.00	38,078.00	-
Federal Financial Participation (FFP)	184,275.00	184,275.00	-
Nutrition Services Incentive Program (NSIP)	17,829.00	17,829.00	-
State Health Insurance Assistance Program	41,000.00	41,000.00	-
		-	-
Job Access Reverse Commute	20,000.00	20,000.00	-
Job Access Reverse Commute- COVID	100,000.00	100,000.00	-
State Homeland Security Emergency Management Perfo	130,972.02	130,972.02	-
		-	-
		-	-
Multi-Jurisdictional Gang, Guns & Narcotics Task Force	33,153.00	33,153.00	-
Body-Worn Camera Policy and Implementation	91,225.00	91,225.00	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	1,539,397.02	1,539,397.02	-

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 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,539,397.02	1,539,397.02	-
County Environmental Healh Act (CEHA) Fed	16,758.00	16,758.00	-
Spotted Lanterfly Chemical Control Treatment Grant	50,000.00	50,000.00	-
County Health Infrastructure Funding	329,213.00	329,213.00	-
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	140,514.50	140,514.50	-
County Environmental Healh Act (CEHA)- State	173,558.00	173,558.00	-
Overdose Fatality Review Team (OFRT):	75,000.00	75,000.00	-
Special Child Health Services - Case Management	96,650.00	96,650.00	-
Right to Know	9,380.00	9,380.00	-
NJ Comprehensive Cancer Control Planning Grant	105,544.00	105,544.00	-
		-	-
NJ Cancer Education & Early Detection (NJCEED)	86,397.00	86,397.00	-
Childhood Lead Exposure Prevention (CLEP)	68,506.00	68,506.00	-
Title III - Aging - Area Plan Contract:		-	-
Title III B-D	13,394.00	13,394.00	-
Title III E	11,742.00	11,742.00	-
Medication-Assisted Treatment	145,627.00	145,627.00	-
Personal Assistance Services Program	15,894.00	15,894.00	-
Operation Helping Hand	100,000.00	100,000.00	-
Veterans Transportation Services	9,000.00	9,000.00	-
Municipal Alliance to Prevent Alcoholism & Drug Abuse	115,989.00	115,989.00	-
County Prosecutor Insurance Fraud Reimbursement	26,976.00	26,976.00	-
ARRIVE Together	74,773.00	74,773.00	-
SCDRTAP Transit-on-Demand Pilot Program	30,000.00	30,000.00	-
PRIVATE GRANTS:		-	-
American Library Association Digital Literacy	10,000.00	10,000.00	-
		-	-
		-	-
		-	-
		-	-
TOTALS	3,349,396.52	3,349,396.52	-

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 APPROPRIATIONS 2024

2024 Budget As Adopted		122,794,911.39
2024 Budget - Added by N.J.S.A. 40A:4-87		3,349,396.52
Appropriated for 2024 (Budget Statement Item 9)		126,144,307.91
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		126,144,307.91
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		126,144,307.91
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	117,850,689.40	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	8,293,615.08	
Total Expenditures		
Unexpended Balances Canceled (see footnote)		3.43

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)

2024 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 2024 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	2,691,261.92
Delinquent Tax Collections	xxxxxxxxxx	-
Added & Omitted County Taxes	xxxxxxxxxx	284,003.26
Required Collection of Current Taxes	xxxxxxxxxx	-
Unexpended Balances of 2024 Budget Appropriations	xxxxxxxxxx	3.43
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	2,071,504.58
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2023 Appropriation Reserves	xxxxxxxxxx	2,397,366.23
Prior Years Interfunds Returned in 2024	xxxxxxxxxx	
Cancelled Grant Fund Appropriation Reserves		4,841.18
Cancel Accounts Payable		132,327.61
Cancel Contracts Payable		1,327,296.49
Outstanding Checks Cancelled		40.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2024	-	xxxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2024		xxxxxxxxxx
Reserve for Receivable from State of NJ	121,612.50	
Refund of Prior Year Revenue	11,490.17	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	8,775,542.03	xxxxxxxxxx
	8,908,644.70	8,908,644.70

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Planning Department	17,282.50
Insurance Refunds	55.93
Payment In Lieu of Taxes	56,424.71
Misc. Revenue from Other County Departments	12,904.62
Grant Program Benefit Reimbursement	404,238.28
Prior Year Grant Expenditure Refunds	107,865.95
NJ Institute of Technology-Salary Reimbursement	41,159.70
Miscellaneous Reimbursements	57,431.23
Bail Forfeitures	11,552.15
Title IVD Family Courts/Probation Facility Reimbursements	627,957.24
Medicare D Prescription Reimbursement	219,556.18
Mental Health Salary Reimbursement	12,000.00
Roadway/Driveway Openings and Violation Assessments	79,875.00
Developmental Disabled Facilities Reimbursement	10,596.42
Refund of Prior Year Expenses	335,745.53
Health Department Fees	31,305.00
Other Miscellaneous Revenue	1,900.00
Emergency Management	43,654.14
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,071,504.58

SURPLUS - CURRENT FUND
YEAR 2024

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxxxx	21,761,561.96
2.	xxxxxxxxxx	
3. Excess Resulting from 2024 Operations	xxxxxxxxxx	8,775,542.03
4. Amount Appropriated in the 2024 Budget - Cash	7,700,000.00	xxxxxxxxxx
5. Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2024	22,837,103.99	xxxxxxxxxx
	30,537,103.99	30,537,103.99

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2024
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	49,572,074.50
Investments	1,100,000.00
Sub Total	50,672,074.50
Deduct Cash Liabilities Marked with "C" on Trial Balance	27,834,970.51
Cash Surplus	22,837,103.99
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	22,837,103.99

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2025 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2023 per Audit <u>Report</u>	Amount in 2024 <u>Budget</u>	Amount Resulting from <u>2024</u>	Balance as at <u>Dec. 31, 2024</u>
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN

FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2024</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2023	REDUCED IN 2024		Balance Dec. 31, 2024
					By 2024 Budget	Canceled 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:4-53 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, 2024' must be entered here and then raised in the 2025 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2023	REDUCED IN 2024		Balance Dec. 31, 2024
					By 2024 Budget	Canceled 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, 2024' must be entered here and then raised in the 2025 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2025 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxxxx	61,398,000.00	
Issued	xxxxxxxxxx	12,305,000.00	
Paid	11,855,000.00	xxxxxxxxxx	
Outstanding - December 31, 2024	61,848,000.00	xxxxxxxxxx	
	73,703,000.00	73,703,000.00	
2025 Bond Maturities - General Capital Bonds			\$ 8,435,000.00
2025 Interest on Bonds*		\$ 1,883,953.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2024	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxxxx	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,883,953.00

LIST OF BONDS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
2024 County College Chapter 12 Bonds	340,000.00	2,680,000.00	7/11/2024	4.00%
2024 GO Bonds	1,285,000.00	9,625,000.00	7/11/2024	4.00%
Total	1,625,000.00	12,305,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2025 DEBT SERVICE FOR LOANS
LOAN

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2025 DEBT SERVICE FOR LOANS
LOAN

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2025 DEBT SERVICE FOR LOANS
LOAN

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2025 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxxxx	
	-	-	
2025 Bond Maturities - Term Bonds		\$	
2025 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2024	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxxxx	
	-	-	
2025 Interest on Bonds		\$	
2025 Bond Maturities - Term Bonds			
Total "Interest on Bonds - Type I School Debt Service" (*Items)			

LIST OF BONDS ISSUED DURING 2024

Purpose	2025 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2025 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2024	2025 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
16-02 Various Capital Improvements	35,000.00	7/11/2024	35,000.00	06/30/25	4.2500%		1,442.05	06/30/25
22-02 Sussex Technical School Improvements								
under Secure Our Children's Future Bond Act	1,000,000.00	6/27/2023	1,000,000.00	06/30/25	4.2500%		41,201.39	06/30/25
22-02 Sussex Technical School Improvements								
under Secure Our Children's Future Bond Act	4,500,000.00	7/11/2024	4,500,000.00	06/30/25	4.2500%		185,406.25	06/30/25
23-03 Various Capital Improvements	800,000.00	6/27/2023	800,000.00	06/30/25	4.2500%		32,961.11	06/30/25
23-03 Various Capital Improvements	750,000.00	7/11/2024	750,000.00	06/30/25	4.2500%		30,901.04	06/30/25
24-01 Various Capital Improvements	470,000.00	7/11/2024	470,000.00	06/30/25	4.2500%		19,364.65	06/30/25
Page Totals	7,555,000.00		7,555,000.00			-	311,276.49	

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 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 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, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	7,555,000.00		7,555,000.00			-	311,276.49	
PAGE TOTALS	7,555,000.00		7,555,000.00			-	311,276.49	

Sheet
33.1

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

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

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

All notes with an original date of issue of 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	7,555,000.00		7,555,000.00			-	311,276.49	
PAGE TOTALS	7,555,000.00		7,555,000.00			-	311,276.49	

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 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2022 or prior must be appropriated in full in the 2025 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2024	2025 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
13-02 Various Capital Improvements	52,233.69				47,564.65	4,669.04		
14-04 Various Additional Capital Improvements	34,505.40				2,744.40		31,761.00	
14-05 Various Improvements to SC Technical School	894,040.56				84,857.25		809,183.31	
15-03 Various Capital Improvements	113,428.22	183,720.00			73,099.48	213,974.02	10,074.72	
16-02 Various Capital Improvements	56,712.79	101,000.00			56,416.55	53,333.05	296.24	47,666.95
16-06 Improvements to Various Faciliites and								
Acquisition and Installation of Equipment	500.00				500.00			
17-01 Various Capital Improvements	441,824.02	430,000.00			323,600.57	9,122.03	118,223.45	420,877.97
18-01 (24-07)Various Capital Improvements		1,016,861.72			204,789.72		38,072.00	774,000.00
18-02 Various Capital Improvements at SC Comm Collec	204,459.58				1,190.08		203,269.50	
19-05 Various Capital Improvements		798,816.16			493,227.64		155,588.52	150,000.00
19-09 Various Capital Improvements	375,141.42				190,032.00		185,109.42	
20-01 Various Capital Improvements	43,350.40				37,653.89		5,696.51	
20-02 Various Capital Improvements	19,563.42	1,805,000.00			1,041,372.68		633,190.74	150,000.00
Page Total	2,235,759.50	4,335,397.88	-	-	2,557,048.91	281,098.14	2,190,465.41	1,542,544.92

Sheet 35

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

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

Sheet 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,235,759.50	4,335,397.88	-	-	2,557,048.91	281,098.14	2,190,465.41	1,542,544.92
20-03 Various Improvements at SC Technical School	263,307.39						263,307.39	
20-06 Various Capital Improvements at SC Comm College	693,356.39				527,505.43		165,850.96	
21-01 Improvements to Dennis Library	6,540,055.00				18,273.00	2,459,094.50	4,062,687.50	
21-02 Various Capital Improvements	826,460.00				689,256.09		137,203.91	
21-03 Various Capital Improvements	1,372,249.13	3,613,160.00			845,380.40		2,726,868.73	1,413,160.00
21-04 Various Improvements at SC Technical School	310,975.32				130,385.02		180,590.30	
21-07 (24-08)Re-Appropriation for Various Capital Improvements	836,473.00				21,255.00		815,218.00	
22-01 Various Capital Improvements at SC Comm College	1,982,229.26				1,153,077.94		829,151.32	
22-02 Various Improvements at SC Technical School		5,631,909.78			1,241,494.37			4,390,415.41
22-03 Various Capital Improvements		5,547,026.42			1,180,966.01		2,216,060.41	2,150,000.00
22-04 Various Capital Improvements	4,085,949.31				2,423,488.58		1,662,460.73	
22-05 (24-06)Various Improvements at SC Tech School	814,600.00				400.00		814,200.00	
22-09 Various Capital Bridge & Roadway Improvements	1,439,918.70				724,894.06		715,024.64	
22-10 Various Capital Roadway Improvements	2,795,655.86				116,443.28		2,679,212.58	
23-02 Various Capital Improvements	6,357,152.62				1,650,990.25		4,706,162.37	
23-03 Various Capital Improvements	116,236.17	3,883,000.00			119,673.58			3,879,562.59
23-04 Various Capital Improvements at SC Comm College	2,192,860.06				436,300.56		1,756,559.50	
23-10 Various Capital Bridge & Roadway Improvements	6,553,205.00						6,553,205.00	
PAGE TOTALS	39,416,442.71	23,010,494.08	-	-	13,836,832.48	2,740,192.64	32,474,228.75	13,375,682.92

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	39,416,442.71	23,010,494.08	-	-	13,836,832.48	2,740,192.64	32,474,228.75	13,375,682.92
24-01 Various Capital Improvements			3,075,000.00		2,217.78		297,782.22	2,775,000.00
24-02 Various Capital Improvements at SC Comm College			2,800,000.00		164,174.55		2,635,825.45	
24-03A Various Capital Improvements			6,673,214.00		376,251.49		6,296,962.51	
24-03B Various Improvements at SC Technical School			571,000.00				571,000.00	
PAGE TOTALS	39,416,442.71	23,010,494.08	13,119,214.00	-	14,379,476.30	2,740,192.64	42,275,798.93	16,150,682.92

Sheet 35.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	39,416,442.71	23,010,494.08	13,119,214.00	-	14,379,476.30	2,740,192.64	42,275,798.93	16,150,682.92
GRAND TOTALS	39,416,442.71	23,010,494.08	13,119,214.00	-	14,379,476.30	2,740,192.64	42,275,798.93	16,150,682.92

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	xxxxxxxx	13,575,916.56
Received from 2024 Budget Appropriation*	xxxxxxxx	2,100,000.00
2023 Appropriation Reserves	xxxxxxxx	9,028,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	6,550,786.78	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2024	18,153,129.78	xxxxxxxx
	24,703,916.56	24,703,916.56

*The full amount of the 2024 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, 2024	XXXXXXXXXX	
Received from 2024 Budget Appropriation*	XXXXXXXXXX	
Received from 2024 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2024	-	XXXXXXXXXX
	-	-

*The full amount of the 2024 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2024
AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
24-01 Various Capital Improvements	3,075,000.00	2,775,000.00	300,000.00	
24-02 Various Improvments to				
Sussex County Community College*	2,800,000.00	2,800,000.00		
24-03(A) Various Capital Improvements	6,673,214.00		5,679,786.78	993,427.22
24-03(B) Various Capital Improvements to				
Sussex Technical School	571,000.00		571,000.00	
* No down payment required for				
Chapter 12 Financing for College				
Total	13,119,214.00	5,575,000.00	6,550,786.78	993,427.22

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 - 2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxx	399,218.27
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	34,923.06
Refund on Fully Funded Ordinance		600.00
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2024 Budget Revenue	100,000.00	xxxxxxxxx
Balance - December 31, 2024	334,741.33	xxxxxxxxx
	434,741.33	434,741.33

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 2024, please observe instructions of Sheet 2.