



**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

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

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

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

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

21-6000856  
Fed I.D. #

COUNTY OF MERCER  
Municipality

MERCER  
County

**Report of Federal and State Financial Assistance  
Expenditures of Awards**

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ _____	\$ _____	\$ _____

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

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

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

ntransante@mercercounty.org  
Signature of Chief Financial Officer

5/31/2024  
Date





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

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

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

Title of Account	Debit	Credit
CASH	129,485,095.80	
INVESTMENTS	28,758,907.23	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Due from State of NJ-Special Election	392,643.71	
<b>Receivables with Full Reserves:</b>		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
Taxes & Added and Omitted Receivable	2,622,503.33	
Security Deposit	5,000.00	
Accounts Receivable School Payments	5,057,846.20	
Due from Home Consortium	252,694.60	
Due from Seized Funds	200,662.90	
Due from Prosecutor's Forfeiture	544,624.93	
DUE FROM POLICE ACADEMY - LOETEF	2,395.35	
DUE FROM GENERAL TRUST	1,165,898.06	
DUE TO/FROM / AIRPORT - PFC	893,584.10	
DUE TO/FROM / SEIZED ASSET MAINTENANCE	11,666.64	
DUE TO FORFEITURE FED & SHERIFF'S FORFEITURE	64,899.98	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Overexpenditure of Appropriations	5,617,755.60	
Page Totals:	175,076,178.43	-

(Do not crowd - add additional sheets)









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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
<b>CDBG TRUST FUND</b>		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
FUND TOTALS	-	-
<b>OTHER TRUST FUNDS</b>		
CASH	27,892,694.90	
OTHER TRUST FUNDS PAGE TOTAL	27,892,694.90	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	27,892,694.90	-
OTHER TRUST FUNDS (continued)		
Investment in Bonds	4,170,000.00	
ACCOUNTS RECEIVABLE	216,909.36	
ACCOUNTS RECEIVABLE / 1837 SURPLUS	8,720.30	
RESERVE FOR ENCUMBRANCES		6,067,516.05
CURRENT LIABILITIES / VOUCHERS PAYABLE		1,876,407.86
DUE TO/FROM / GRANT	27,359.71	
DUE TO/FROM / AIRPORT - PFC		37,026.00
DUE TO/FROM / CAPITAL FUND		9,901,166.00
DUE TO/FROM / CURRENT	52,820,988.14	
DUE TO/FROM / CURRENT	6,827,437.66	
DUE TO/FROM / GENERAL INSURANCE	219,112.52	
DUE TO/FROM / GENERAL INSURANCE	34,720.60	
DUE TO/FROM / GENERAL INSURANCE	15,240.05	
DUE TO/FROM / GENERAL TRUST		47,196.55
DUE TO/FROM / GENERAL TRUST		0.02
DUE TO/FROM / GREEN TRUST		27,270.00
DUE TO/FROM / HOME CONSORTIUM	56,281.87	
DUE TO/FROM / HOUSING AND COMMUNITY DEV		56,281.87
DUE TO/FROM / LIBRARY TRUST		1,967,056.12
DUE TO/FROM / LIBRARY TRUST	44,500.00	
DUE TO/FROM / LIBRARY TRUST	1,424,285.35	
DUE TO/FROM / LIBRARY TRUST		36,582.21
DUE TO/FROM / LIBRARY TRUST		1,265,589.06
DUE TO/FROM / OPEN SPACE		219,113.00
DUE TO/FROM / OPEN SPACE		11,000,000.00
DUE TO/FROM / PROSECUTOR'S FORFEITURE	29,018.51	
DUE TO/FROM / SEIZED FUNDS		29,018.51
DUE TO/FROM / SHERIFF'S FORFEITURE	7,931.00	
DUE TO/FROM / UNEMPLOYMENT TRUST		34,720.60
Reserve Balances		59,480,596.65
Specific Reserves		1,749,659.47
TOTALS	93,795,199.97	93,795,199.97

(Do not crowd - add additional sheets)





## SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2022 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2023
Interest	415,563.74			415,563.74
Payroll Deductions Payable	116,433.65		22,053.00	94,380.65
Audio-Visual Aid Commission	49,500.78	769.95		50,270.73
Home Consortium Fund	701,177.89	325,961.21	584,790.00	442,349.10
General Insurance Fund	5,731,328.58	59,438,895.70	34,088,814.63	31,081,409.65
Soil Conservation	1,147,447.94	30,434.76		1,177,882.70
NJ Unemployment Tax	3,139,879.61		379,466.06	2,760,413.55
Airport - PFC	6,078,648.04	2,394,622.36	4,541,570.00	3,931,700.40
Prosecutor's Seized Fund	2,212,437.05	183,425.65		2,395,862.70
Housing Revolving Loan Fund	420,613.91	9,937.04		430,550.95
Open Space Trust Fund	21,324,634.88	12,303,613.85	20,982,700.23	12,645,548.50
Green Trust Fund	165,260.42	3,121,898.98		3,287,159.40
Federal Treasury	52,559.12	858.08		53,417.20
Asset Maintenance Account	169,794.12		151,908.49	17,885.63
Forfeiture Federal Justice	61,299.59	81,826.06	124,960.45	18,165.20
LEOTEF Police Academy	65,366.92	13,384.88	43,536.01	35,215.79
Sheriff Forfeiture	15,780.94	1,272.30		17,053.24
Prosecutor's Forfeiture Fund Balance	543,941.56	1,156,741.27	1,074,915.31	625,767.52
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<b>PAGE TOTAL</b>	\$ 42,411,668.74	\$ 79,063,642.09	\$ 61,994,714.18	\$ 59,480,596.65

**SCHEDULE OF TRUST FUND RESERVES (CONT'D)**

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
PREVIOUS PAGE TOTAL	42,411,668.74	79,063,642.09	61,994,714.18	59,480,596.65
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<b>PAGE TOTAL</b>	\$ 42,411,668.74	\$ 79,063,642.09	\$ 61,994,714.18	\$ 59,480,596.65

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

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

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	110,185,142.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	110,185,142.00
CASH	87,637,889.87	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	400,143,000.00	
UNFUNDED	366,400,099.69	
DUE TO - CURRENT FUND	27,580,914.16	
DEFERRED CHARGE OVEREXPENDITURE OF ORDINANCES	209,260.27	
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN RECEIVABLE	140,552.00	
DUE LIBRARY	379,914.00	
GRANTS RECEIVABLE	8,434,991.00	
DUE OPEN SPACE FUND		1,407,500.00
DUE POOL CONSORTIUM		22,000.00
OPEN SPACE PRESERVATION PURCHASE AGREEMENTS		9,883,000.00
PAGE TOTALS	1,001,111,762.99	121,497,642.00

(Do not crowd - add additional sheets)



## CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,763,104.58	132,050,257.52	4,328,266.30	129,485,095.80
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other		27,892,694.90		27,892,694.90
Trust - Arts and Culture				-
General Capital		87,637,889.87		87,637,889.87
				-
<u>UTILITIES:</u>				
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Total	1,763,104.58	247,580,842.29	4,328,266.30	245,015,680.57

\* Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2023.

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

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

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: ntransante@mercercounty.org

Title: CFO

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

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

Current Fund	
Wells Fargo - Current Account	4,670,287.15
Ocean First - Older Ameican	3,085,052.14
Ocean First - Health Grants	313,091.11
TD Bank - JTPA	2,527,395.19
TD Bank - Current Account	57,447,379.42
TD Bank - Mountain View Golf Park Commission	8,123,044.17
TD Bank - Mountain View Golf Park Commission	2,411,714.25
TD Bank - ARP	32,416,372.92
Wells Fargo - General	8,741,819.17
Bank of America - O/S	10,963,263.86
USDA SOIL	1,182,042.81
Kearny	168,795.33
Capital Fund	
Kearny	81,690,814.01
Cash Management	3,003.21
Bank of America	5,589,847.80
Citizens	354,224.85
PAGE TOTAL	219,688,147.39

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



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

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

PREVIOUS PAGE TOTAL	219,688,147.39
Trust Fund	
Bank of America - Home Consortium Fund	532,564.73
Bank of America - O/S	5,562,166.07
First Bank - Seized Asset Maintenance	17,885.63
First Bank - Prosecutor's Seized	2,603,335.22
First Bank - Prosecutor's Forfeiture	1,115,779.22
First Bank - Forfeiture Federal Justice	181,392.86
First Bank - Forfeiture Federal Treasury	53,417.20
Northfield Bank - Unemployment Fund	2,641,959.85
Northfield Bank - LEOTEF Police Academy	37,611.14
Northfield Bank - Housing & Community Fund	374,146.07
Northfield Bank - Airport - PFC Fund	6,621,690.93
Northfield Bank - Sheriff Forfeiture Account	47,892.49
Northfield Bank - General Insurance Account	4,110,597.03
Wells Fargo - Green Trust	3,118,875.93
Cash Management Fund - General	528,168.33
Cash Management Fund - Green Trust	168,283.47
Cash Management Fund - Open Space	176,928.73
TOTAL PAGE	247,580,842.29

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

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
2016						-
Annual Transportation Program	14,974.00					14,974.00
FAA Rehab Rwy 6/24 Phase II	53,258.00					53,258.00
Comprehensive Alcohol	76,425.00		37,217.00			39,208.00
2017						-
MC Great Western Bikeway	2,365,900.00					2,365,900.00
Victims of Crime Act	48,517.00					48,517.00
Region Wide Transport System	25.00					25.00
Sexual Assault Team SAN	4,581.00					4,581.00
JAG Bryne Justice	30,403.25					30,403.25
Trade Program Income	3,000.00					3,000.00
Trade SSBG	28,090.00					28,090.00
CIACC/NIP	3,104.00					3,104.00
HSAC	4,890.00		4,890.00			-
Personal Attendant	601.00					601.00
State Community Partnership	53,477.00					53,477.00
Family Court Community Svc	32,791.00					32,791.00
Comprehensive Alcohol	163,528.00		163,528.00			-
Municipal Alliance	16,033.00					16,033.00
<b>PAGE TOTALS</b>	<b>2,899,597.25</b>	<b>-</b>	<b>205,635.00</b>	<b>-</b>	<b>-</b>	<b>2,693,962.25</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	2,899,597.25	-	205,635.00	-	-	2,693,962.25
2017 cont'						-
Area Plan Grant State	31,102.00					31,102.00
Veterans Transportation	9,190.00					9,190.00
Child Passenger Safety	4,000.00					4,000.00
EM Homeland Security	13.00					13.00
CEHA	10,012.00					10,012.00
NJ Transit Rural	77,856.00					77,856.00
Juvenile Detention Alternative	34,229.00					34,229.00
Victims of Crime - supplemental	41,024.00					41,024.00
Title III - B	13,152.00					13,152.00
Title III C1 Nutrition	50,738.00					50,738.00
Title III C1 Donation	44,510.00					44,510.00
Title III C1 Nutrition/Interest	80,000.00					80,000.00
Title III C2	2,454.00					2,454.00
Title III D	819.00					819.00
Title III E	74,676.00					74,676.00
NSIP Fund	37,997.00					37,997.00
Title III B-D	1,693.00					1,693.00
PAGE TOTALS	3,413,062.25	-	205,635.00	-	-	3,207,427.25

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	3,413,062.25	-	205,635.00	-	-	3,207,427.25
2017 cont						-
TB Grant	2,195.00					2,195.00
Det Tarentino Community Grant	3,400.00					3,400.00
FAA Reconstruct Taxiway	2,613.00					2,613.00
#350 Cherry Valley Rd	137,589.00					137,589.00
Rt 533 Traffic Sign Syste	1,279,968.62			0.38		1,279,969.00
#670.4 Iron Bridge	2,750,000.00					2,750,000.00
WIA Adult	8.00					8.00
Workforce Learning Link	38,173.00					38,173.00
Smart Steps	7,208.00					7,208.00
Workfirst NJ CAVP	8,000.00					8,000.00
Workfirst NJ Case Mgmt	109,647.00					109,647.00
2018						-
Green Community	6,000.00					6,000.00
Goldman Sachs Community	1,542.00					1,542.00
Trenton System Monitoring	13,067.00					13,067.00
National Wildlife Federation	2,000.00					2,000.00
Victims of Crime Acts	78,847.00					78,847.00
PAGE TOTALS	7,853,319.87	-	205,635.00	0.38	-	7,647,685.25

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	7,853,319.87	-	205,635.00	0.38	-	7,647,685.25
2018 cont'						-
Sexual Assault Team SAN	37,259.00					37,259.00
JAG Bryne Justice Grant	12,911.00					12,911.00
Title III B	14,549.00					14,549.00
Title III C1 Nutrition	55,578.00					55,578.00
Title III C1 Nutrition Donation	24,400.00					24,400.00
Title III C2	3,807.00					3,807.00
Title III D	475.00					475.00
Title III E	75,759.00					75,759.00
NSIP	24,562.00					24,562.00
Title III B-D	1,997.00					1,997.00
FAA TW D-G Connect	12,102.37			(0.37)		12,102.00
						-
						-
Future Needs Bridge Initiative	313,548.00					313,548.00
Workfirst NJ - GA	61.00					61.00
Trade SSBG	24,774.00					24,774.00
HSAC	538.00		468.00			70.00
PAGE TOTALS	8,455,640.24	-	206,103.00	0.01	-	8,249,537.25

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	8,455,640.24	-	206,103.00	0.01	-	8,249,537.25
2018 cont'						-
Family Court Community Svc	11,077.00					11,077.00
Comprehensive Alcohol	85,274.00					85,274.00
Municipal Alliance	16,564.00					16,564.00
Area Plan Grant - State	19,717.00					19,717.00
Services to the Homeless	144,488.00					144,488.00
EM Homeland Security	478.41			(0.41)		478.00
CEHA	10,000.00					10,000.00
State Senior Art Show	2,500.00					2,500.00
NJ Transit - Rural	26,575.00					26,575.00
Juvenile Detention Alternative	1,335.00					1,335.00
Youth in School	50,835.00					50,835.00
						-
Workforce Learning Link	13,714.00					13,714.00
Smart Steps	11,235.00					11,235.00
Workfirst NJ TANF	41,782.00					41,782.00
Workfirst NJ CAVP	54,540.00					54,540.00
Workfirst NJ Case Mgmt	35,839.00					35,839.00
PAGE TOTALS	8,981,593.65	-	206,103.00	(0.40)	-	8,775,490.25

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	8,981,593.65	-	206,103.00	(0.40)	-	8,775,490.25
2018 cont'						-
Workfirst NJ Work Verification	49,750.00					49,750.00
2019						-
NJ Arts Historical Commission	37,970.00					37,970.00
NARCO Task Force	3,818.00					3,818.00
Victims of CrimeActs	144,100.00					144,100.00
Sexual Assault Team SAN	652.00					652.00
JAG Bryne Justice	131,756.00					131,756.00
Healthy Adolescents Project	3,659.00					3,659.00
TRADE SSBG	40,000.00					40,000.00
Howell Farm Curator	1.00					1.00
HSAC	2,127.00					2,127.00
Personal Attendant						-
State Community Partnership	158,726.00					158,726.00
Family Court Community Svc.	1.00					1.00
Comprehensive Alcohol	-		(233,553.00)	-		233,553.00
Municipal Alliance	106,942.00					106,942.00
Area Plan Grant - State	24,163.00					24,163.00
PAGE TOTALS	9,685,258.65	-	(27,450.00)	(0.40)	-	9,712,708.25

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	9,685,258.65	-	(27,450.00)	(0.40)	-	9,712,708.25
2019 cont'						-
Veterans Transportation	6,250.00		6,250.00			-
Services to the Homeless	1,055,022.00					1,055,022.00
CSBG	1.00					1.00
Little People Safety	2,900.00					2,900.00
Stop Violence VAWA	12,016.00					12,016.00
EM Homeland Security	105,901.00					105,901.00
EM EMAA Salary Assistance						-
CEHA	10,018.00					10,018.00
NJ Transit Rural	14,424.00					14,424.00
Juvenile Detention	28,163.00					28,163.00
Title III B	10,729.00					10,729.00
Title III C1 Nutrition	34,708.00					34,708.00
Title III C1 Nutrition Donation						-
Title III C2	6,866.00					6,866.00
Title III D	957.00					957.00
Title III E	61,384.00					61,384.00
NSJP	29,043.00					29,043.00
PAGE TOTALS	11,063,640.65	-	(21,200.00)	(0.40)	-	11,084,840.25



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	11,063,640.65	-	(21,200.00)	(0.40)	-	11,084,840.25
2019 cont'						-
Title III B-D	151.00					151.00
Area Plan Grant - State	1,336.00					1,336.00
TB Program						-
FAA Reconstruct TW	406,442.00					406,442.00
ATP	827,988.59					827,988.59
Workfirst NJ CAVP	54,540.00					54,540.00
Workfirt NJ Case Mgmt	-					-
Youth in School	43,376.00					43,376.00
Work Force Learning Link	76,903.00					76,903.00
Workfirst NJ TANF	-			1,953.00		1,953.00
WIA SYEPP (youth)	122,445.00					122,445.00
Stony Brook PR	9,976.00					9,976.00
Future Needs Bridge						-
Bridge Project CF 626	375,946.85			0.15		375,947.00
2020						-
Council on the Arts						-
Body Armor - Corrections	15,232.00					15,232.00
PAGE TOTALS	12,997,977.09	-	(21,200.00)	1,952.75	-	13,021,129.84

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	12,997,977.09	-	(21,200.00)	1,952.75	-	13,021,129.84
2020 cont'						-
Right to Know	3,312.00					3,312.00
Insurance Fraud Program	11,372.00					11,372.00
Sexual Assault Team	909.00					909.00
JAG Bryne Justice	131,756.00					131,756.00
Healthy Adolescents	2,950.00					2,950.00
LINCS	67,995.00					67,995.00
NJ Transit TRADE						-
TRADE SSBG	106,982.00					106,982.00
Personal Attendant	3,646.00					3,646.00
State Community Partnership	71,850.00		50,841.37			21,008.63
Family Court Community Svc	3,053.00					3,053.00
Comprehensive Alcohol	39,704.00		(122,922.00)			162,626.00
Municipal Alliance	114,613.00		-	-		114,613.00
Area Plan Grant State	4,683.00					4,683.00
EM Homeland Security	115,586.67		90,537.45	0.33		25,049.55
CEHA	191,030.00					191,030.00
NJ Transit Rural	85,412.73		-	0.27		85,413.00
PAGE TOTALS	13,952,831.49	-	(2,743.18)	1,953.35	-	13,957,528.02

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	13,952,831.49	-	(2,743.18)	1,953.35	-	13,957,528.02
2020 cont'						-
EM Hazard Mitigation Plan	125,000.00		125,000.00	-		-
Juvenile Detention	10,658.00					10,658.00
Title III B				-		-
Title III C1 Nutrition	32,398.00					32,398.00
Title III C1 Nutrition Donation	39,555.00					39,555.00
Title III C2	3,113.00					3,113.00
Title III D	2,000.00					2,000.00
Title III E	48,924.00					48,924.00
NSIP	51,265.00					51,265.00
Title III B-D	21,991.00					21,991.00
Area Plan State COLA						-
State Taxiway A Reconstruct	357,268.00					357,268.00
State Connector Taxiway	900,000.00					900,000.00
Airport Grant State	139,361.00					139,361.00
FAA Obstruction Removal	296,984.85		101,432.28	0.15		195,552.72
FAA ARP Grant	686,475.63		24,518.61	0.37		661,957.39
ATP	3,500,332.99		907,041.60	0.01		2,593,291.40
PAGE TOTALS	20,168,157.96	-	1,155,249.31	1,953.88	-	19,014,862.53

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,168,157.96	-	1,155,249.31	1,953.88	-	19,014,862.53
2020 cont'						-
Future Needs Bridge	2,618,598.00		-			2,618,598.00
USF #19211	35.00					35.00
WIA Adult	377.00					377.00
WIA Dislocated Workers	136.00					136.00
Workfirst NJ TANF						-
Workfirst NJ GA	442,555.00					442,555.00
Workfirst NJ CAVP	8,000.00					8,000.00
Workfirst NJ Case Mgmt	317,989.00					317,989.00
WIA SYEPP Youth	16,289.00					16,289.00
Workforce Data	12,971.00			(12,971.00)		-
Trenton System Monitoring	11,230.00					11,230.00
Stoney Brook PR	188.00					188.00
2020 Census I&A	123,060.00					123,060.00
Jail Mat Initiative	160,270.00		160,270.00			-
Congregate meals	84,798.00					84,798.00
Rosedale Lake	178,730.13		77,513.13	(0.13)		101,216.87
County Innovation Project	11,708.00		(27,010.00)			38,718.00
PAGE TOTALS	24,155,092.09	-	1,366,022.44	(11,017.25)	-	22,778,052.40

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	24,155,092.09	-	1,366,022.44	(11,017.25)	-	22,778,052.40
2020 cont' NARCO Taskforce		163,215.00	163,215.00			-
						-
Covid 19 Testing NJOEM	1,500,000.00					1,500,000.00
						-
Covid Bd of Elections	1.00					1.00
Robeling Boat Ramp	150,000.00					150,000.00
TRADE Rural Cares	3,043.20			(0.20)		3,043.00
NJACCHO Covid 19	25,348.76			0.24		25,349.00
Covid LGEF	2,100,000.00					2,100,000.00
CESF	58,008.00					58,008.00
Operation Helping Hand	62,500.00					62,500.00
NJ Arts Historic				33,492.00		33,492.00
Vicime of Crime	181,365.00					181,365.00
Little People Grant						-
Local Aid Infra Fund	125,000.00					125,000.00
2021						-
NJ Arts Historical Commission						-
NARCO Task Force		309,949.00		(138,580.00)		171,369.00
PAGE TOTALS	28,360,358.05	473,164.00	1,529,237.44	(116,105.21)	-	27,188,179.40

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	28,360,358.05	473,164.00	1,529,237.44	(116,105.21)	-	27,188,179.40
2021 cont'						-
Victims of Crimes	85,606.92			0.08		85,607.00
Body Armor - Prosecutor			-			-
Body Armor Sheriff	0.16		-	(0.16)		-
Body Armor - Corrections			-			-
Sexual Assault Team SAN	2,238.00					2,238.00
JAG - Byrne Justice		140,216.00	-	-		140,216.00
Healthy Adolescents Project	1,450.00					1,450.00
Consolidated Job Access	616.69		617.00	0.31		0.00
LINCS Health Grant	160,988.00		149,792.00			11,196.00
TRADE program income						-
TRADE SSBG	78,062.00					78,062.00
Howell Farm Curator	18,784.50	50,969.00	18,740.50	6,261.50		57,274.50
State Community Partnership	37,621.92		19,442.25	0.08		18,179.75
Family Court Community Svc	40,434.00					40,434.00
Municipal Alliance	79,044.19		73,501.21	(0.19)		5,542.79
Area Plan Grant - State	99,679.00					99,679.00
Services to the Homeless						-
PAGE TOTALS	28,964,883.43	664,349.00	1,791,330.40	(109,843.59)	-	27,728,058.44

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	28,964,883.43	664,349.00	1,791,330.40	(109,843.59)	-	27,728,058.44
2021 cont'						-
CSBG	78,595.00		187,493.00	232,189.00		123,291.00
Little People Safety	12,100.00					12,100.00
Stop Violence VAWA	6,350.93			0.07		6,351.00
EM Homeland Security	181,739.08			(0.08)		181,739.00
CEHA	10,881.03			(0.03)		10,881.00
NJ Transit Rural	66,292.00					66,292.00
EM Hazard Mitigation	125,000.00					125,000.00
Child Advocacy Ctr Improv						-
Title III B	14,164.00		1,303.00			12,861.00
Title III C1 Nutrition	355,181.00		2,448.00			352,733.00
Title III C2	187,286.00					187,286.00
Title III C2 Donations	50,214.55			0.45		50,215.00
Title III D	10,615.00		78.00			10,537.00
Title III E	126,614.00		915.00			125,699.00
NSIP	15,519.00		372.00			15,147.00
Title III B-D						-
Area Plan Grant State COLA		-	-	-		-
PAGE TOTALS	30,205,435.02	664,349.00	1,983,939.40	122,345.82	-	29,008,190.44

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	30,205,435.02	664,349.00	1,983,939.40	122,345.82	-	29,008,190.44
2021 cont'						-
TRADE NJ Transit						-
State Taxiway A Reconstruct	540,000.00		296,962.64			243,037.36
FAA Reconstruct taxiway	1,661,796.60			0.40		1,661,797.00
ATP		5,489,101.00		-		5,489,101.00
USF #190211	124.00					124.00
LIHEAP #190226	5,386.00					5,386.00
WIA Adult	709,159.00					709,159.00
WIA Dislocated Worker	762,726.00					762,726.00
Youth Out of School	737,335.00					737,335.00
Workforce Learning Link	77,000.00					77,000.00
Workfirst NJ TANF	1,837,230.91			160,862.09		1,998,093.00
Workfirst NJ GA	862,470.00					862,470.00
Workfirst NJ Case Mgmt	325,792.00					325,792.00
WIA SYEPP (Youth)	174,460.80			100,539.20		275,000.00
Workforce Data	12,971.00					12,971.00
Operation Helping Hand	34,762.00					34,762.00
Operation Helping Hand	90,476.00					90,476.00
PAGE TOTALS	38,037,124.33	6,153,450.00	2,280,902.04	383,747.51	-	42,293,419.80



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	38,037,124.33	6,153,450.00	2,280,902.04	383,747.51	-	42,293,419.80
2021 con't						-
Consumer Bowl	450.00					450.00
Vac 5 Covid 19	51,729.00					51,729.00
Home Delivered Meals	85,187.00					85,187.00
Title III B Covid Cares	196,264.00					196,264.00
Title III C Covid Cares	2,683.00					2,683.00
Title III E Covid Cares	101,896.00					101,896.00
Cares Act ADRC	41,200.00					41,200.00
Overdoes Fatality Review	12,994.00					12,994.00
Mercer Reentry	1.00					1.00
HLF Structures Report	46,937.00					46,937.00
Construction Costs	587,726.62			0.38		587,727.00
CAA and CRRSA APS	133,707.00					133,707.00
FAA ACRGP	3,340,307.00					3,340,307.00
Rental Assistance	1,342,521.55					1,342,521.55
ERAP 2						-
Body Camera Presecutor	81,520.00					81,520.00
Covid 19 Vaccine	22,504.00					22,504.00
PAGE TOTALS	44,084,751.50	6,153,450.00	2,280,902.04	383,747.89	-	48,341,047.35

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,084,751.50	6,153,450.00	2,280,902.04	383,747.89	-	48,341,047.35
2021 cont'						-
State Incentive Program	6,656.00					6,656.00
Supp Vaccine Gran		65,000.00	38,782.00	91.00		26,309.00
Supp Vaccine Grant	91.00					91.00
YIP	700,000.00					700,000.00
Body Worn Camera Sheriff	226,218.00					226,218.00
Insurance Fraud Program	976.38			(0.38)		976.00
2022						-
Council on the Arts	57,768.00		57,768.00			-
NJ Arts Historical Commission	10,350.00		10,350.00			-
Right to Know	3,311.75		3,311.75	0.25		0.25
Insurance Fraud Program	250,000.00		249,996.00			4.00
Region Wide Transportation System	34,000.00					34,000.00
Sexual Assault Team SAN	2,141.44					2,141.44
Healthy Adolescents	40,000.00		40,000.00			-
TRADE Program Income		7,481.65		0.45		7,482.10
NJ Transit - TRADE	734,825.00		734,825.00			-
PAGE TOTALS	46,151,089.07	6,225,931.65	3,415,934.79	383,839.21	-	49,344,925.14

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	46,151,089.07	6,225,931.65	3,415,934.79	383,839.21	-	49,344,925.14
2022 cont'						-
Trade SSBG	234,184.00					234,184.00
CIACC YIP duplicate	18,619.00	37,243.00	9,312.00	(37,243.00)		9,307.00
Personal Attendant Svc	33,687.00	3,432.00	37,119.00	-		-
Community Partnership	233,495.14		233,495.00	(0.14)		0.00
Family Court Community Svc	153,407.39		110,213.38	(0.39)		43,193.62
Comprehensive Alcohol	509,560.00		443,910.00			65,650.00
Municipal Alliance	206,361.00					206,361.00
Area Plan Grant State	212,974.00		429,527.00	216,553.00		-
Services to the Homeless	703,989.00					703,989.00
CSBG	206,671.00	3,176.00		-		209,847.00
Planning Supp Reg Hwy	34,130.00					34,130.00
Planning Supp Reg Transit	33,284.00					33,284.00
Stop Violence VAWA	2,039.00					2,039.00
EM Homeland Security	263,372.00		191,517.85			71,854.15
CEHA	190,178.00		180,105.37			10,072.63
NJ Transit Rural	66,165.00					66,165.00
Juvenile Detention	56,760.00					56,760.00
PAGE TOTALS	49,309,964.60	6,269,782.65	5,051,134.39	563,148.68	-	51,091,761.54

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	49,309,964.60	6,269,782.65	5,051,134.39	563,148.68	-	51,091,761.54
2022 cont'						-
Title III B ARP	450,487.00	6,022.00	211,998.00	-		244,511.00
Title III C1 Nutrition ARP	123,445.00	(8,254.00)	16,127.00	-		99,064.00
Title III C1 Nutrition	399,647.00	4,315.00	215,448.00	-		188,514.00
Title III C2 Donations			3,586.30	3,715.30		129.00
Title III C2		1,410.00	22,002.00	20,592.00		-
Title III D ARP	41,961.00	1,403.00	3,237.00	-		40,127.00
Title III E ARP	72,474.00	8,654.00	11,358.00	-		69,770.00
Title III E	165,952.00	846.00		-		166,798.00
Midyear Area Plan	235,983.00	3,174.00	33,482.00	(1.00)		205,674.00
NSIP	108,075.00		-			108,075.00
Title III B-D	11,571.00		-			11,571.00
Area Plan State COLA	2,000.00		-	32,359.00		34,359.00
TB Program	23,954.00		23,954.00	-		-
FAA Taxiway D-G	2,192,935.00		1,773,370.59	(400.00)		419,164.41
FAA RPZ Obstruction	838,116.00		619,331.65			218,784.35
LIHEAP #190226	1,619.00					1,619.00
Youth Leadership	43,874.00					43,874.00
PAGE TOTALS	54,022,057.60	6,287,352.65	7,985,028.93	619,413.98	-	52,943,795.30

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	54,022,057.60	6,287,352.65	7,985,028.93	619,413.98	-	52,943,795.30
2022 cont'						-
WIA Adult	751,206.00					751,206.00
WIA Dislocated Workers	873,886.00					873,886.00
Youth Out of School	827,945.00					827,945.00
Workforce Learning Link	44,000.00	66,000.00		-		110,000.00
Workfirst NJ GA	862,470.00					862,470.00
Workfirst NJ Case Mgmt	2,323,885.00					2,323,885.00
WIA SYEPP Youth	338,800.00					338,800.00
WIOA Data Reporting and Analysis	12,971.00					12,971.00
Trenton System Monitoring	80,000.00	16,000.00	56,000.00	(40,000.00)		-
Operation helping Hand	0.43			(0.43)		-
Consumer Bowl Donations	-		1,000.00	1,000.00		-
Jail Mail Initiative	449,974.00		300,000.00			149,974.00
Home Delivered Meals	389.00					389.00
County Innovation Project	140,490.00	280,980.00	140,490.00	-		280,980.00
Title III B Covid Cares	2,927.00					2,927.00
Title III C Covid Cares	2,683.00					2,683.00
Title III E Covid Cares	79,018.00					79,018.00
PAGE TOTALS	60,812,702.03	6,650,332.65	8,482,518.93	580,413.55	-	59,560,929.30

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	60,812,702.03	6,650,332.65	8,482,518.93	580,413.55	-	59,560,929.30
2022 cont'						-
Cares Act ADRC	41,200.00					41,200.00
Overdose Fatality Review						-
CAA and CRRSA APS	51,857.00					51,857.00
Covid 19 Vaccine 5	22,504.00					22,504.00
Covid 19 Vaccine 5	51,729.00		6,203.00			45,526.00
Home ARP	2,369,704.00					2,369,704.00
CR 606 CR 619	1,085,309.00	51,420.73	293,795.31	41,970.27		884,904.69
Mercer Meadow Steward	50,000.00					50,000.00
Roadway Safety Improvement	954,351.00					954,351.00
Promising Path to Success	-	5,000.00	2,088.00	-		2,912.00
National Opioids Settlement		215,566.16	184,463.51	336,667.84		367,770.49
ARP	78,610.00					78,610.00
Capacity Bldg Awareness	7,500.00		7,500.00			-
Howell Farm Curator	25,000.00					25,000.00
Future Needs Bridge	3,199,086.00	3,199,086.00			3,199,086.00	3,199,086.00
USF 190211	306,280.00	306,280.00	305,976.00	(306,280.00)	-	304.00
Green Acres	150,000.00	150,000.00		(150,000.00)		150,000.00
PAGE TOTALS	69,205,832.03	10,577,685.54	9,282,544.75	502,771.66	3,199,086.00	67,804,658.48

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	69,205,832.03	10,577,685.54	9,282,544.75	502,771.66	3,199,086.00	67,804,658.48
Other						-
Airport State Grant						-
Title III C2 year unknown	42,927.00			(42,927.00)		-
Title III Covid Cares in prior AFS and 02 budget	41,200.00			(41,200.00)		-
Title III E year unknown	21,163.00			(21,163.00)		-
Title III E year unknown	10,882.00			(10,882.00)		-
Title III E year unknown	88,306.00			(88,306.00)		-
Title III Medicare Match III E year unknown	456,281.00			(456,281.00)		-
NSIP year unknown	208,833.00			(208,833.00)		-
Nutrition Donations year unknown	20,404.00			(20,404.00)		-
Title III B duplicate on 2021 AFS twice	225,724.00			(225,724.00)		-
Title III B-D year unknown	33,122.00			(33,122.00)		-
Child Passenger Safety (2021?)	15,620.00			(15,620.00)		-
Comprehensive Alcohol year unknown	861,260.00			(861,260.00)		-
Covid Cares Act year unknown	144,790.00			(144,790.00)		-
CSBG Community Services year unknown	75,487.00			(75,487.00)		-
CSBG Community Services year unknown	276,396.00			(276,396.00)		-
Family Courts year unknown	87,011.00			(87,011.00)		-
PAGE TOTALS	71,815,238.03	10,577,685.54	9,282,544.75	(2,106,634.34)	3,199,086.00	67,804,658.48

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	71,815,238.03	10,577,685.54	9,282,544.75	(2,106,634.34)	3,199,086.00	67,804,658.48
Other						-
LIHEAP	464,283.00					464,283.00
Local Bridge 250.3	260,092.00					260,092.00
NJ Transit	734,825.00			(734,825.00)		-
SANE/FNE	43,430.00			(43,430.00)		-
SSH	994,200.00					994,200.00
State airport	112,347.00			(112,347.00)		-
Title III B (2019) duplicate listed on AFS twice	10,729.00			(10,729.00)		-
TRADE Bus Ads date unknown						-
Weatherization #190226 date unknown						-
WFNJ Case Mgmt (2021) duplicate on AFS added w/ but	325,792.00			(325,792.00)		-
WJA Adult date unknown	1.00			(1.00)		-
WIA Dislocated Worker date unknown	28,716.00			(28,716.00)		-
						-
Sexual Assault Team SAN/SART	88,920.00			(88,920.00)		-
Child Advocacy	213,790.00			(213,790.00)		-
JDAI 201F 11	20,518.00			(20,518.00)		-
Consumer Bowl	450.00			(450.00)		-
PAGE TOTALS	75,113,331.03	10,577,685.54	9,282,544.75	(3,686,152.34)	3,199,086.00	69,523,233.48



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	75,113,331.03	10,577,685.54	9,282,544.75	(3,686,152.34)	3,199,086.00	69,523,233.48
Other						-
Services to the Homeless	130,000.00					130,000.00
DCA Block Grant	232,189.00					232,189.00
CIACC	10,000.00					10,000.00
County Environmental Health Act	190,178.00					190,178.00
Sr. Vaccination Services	350,000.00					350,000.00
CSOC	10,000.00					10,000.00
NACCHO	10,000.00					10,000.00
Right to Know	3,311.75					3,311.75
Family Crisis Intervention Unit	83,958.00					83,958.00
Work First TANF	1,837,230.91					1,837,230.91
NJ Transit TRADE	752,690.00					752,690.00
						-
State Sr. Art Show		30,000.00		-		30,000.00
Child Advocacy Ctr		165,303.92	165,303.92	0.08		0.08
ATP Annual Transportation Program		5,463,238.00		-		5,463,238.00
DEP Chargepoint		225,000.00	6,579.89	-		218,420.11
Mercer Reentry	-	786,353.00	393,176.00	-		393,177.00
PAGE TOTALS	78,722,888.69	17,247,580.46	9,847,604.56	(3,686,152.26)	3,199,086.00	79,237,626.33

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	78,722,888.69	17,247,580.46	9,847,604.56	(3,686,152.26)	3,199,086.00	79,237,626.33
Other						-
Victims of Crimes		573,274.00	468,209.77	-		105,064.23
Body Armor Prosecutor		3,937.90	4,595.24	657.34		0.00
Body Armor Sheriff		8,450.15	9,778.28	1,328.13		(0.00)
Body Armor Correction		13,392.14	15,857.15	2,465.01		-
JAG Bryne Justice		149,296.00		-		149,296.00
Consolidated Job Access		240,000.00	215,131.49	-		24,868.51
LINCS duplicate		1,422,488.00	343,433.00		711,244.00	367,811.00
HSAC		64,300.00	58,942.00	-		5,358.00
2023						-
NJ Council on the Arts		288,900.00	253,440.00			35,460.00
Insurance Fraud		250,000.00				250,000.00
NJ Historic Commission		75,000.00	63,750.00			11,250.00
Area Plan Supplemental SSBG		573,727.00	448,292.00			125,435.00
State Community Partnership		586,668.00				586,668.00
Jail Mat Initiative		450,000.00	159,963.00			290,037.00
Child Passenger Safety		15,620.00				15,620.00
LIHEAP		423,695.00	166,299.00			257,396.00
PAGE TOTALS	78,722,888.69	22,386,328.65	12,055,295.49	(3,681,701.78)	3,910,330.00	81,461,890.07

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	78,722,888.69	22,386,328.65	12,055,295.49	(3,681,701.78)	3,910,330.00	81,461,890.07
2023 cont'						-
Right to Know		13,247.00	6,623.50			6,623.50
County Road 62		1,499,387.11		(0.11)		1,499,387.00
		-				-
Family Courts		203,434.00		(33,000.00)		170,434.00
Comprehensive Alcohol		925,956.00	572,340.00			353,616.00
Operation Helping Hand		123,809.50	90,476.19	(0.50)		33,332.81
Rest & Trans Justice Youth & Comm		1,932,000.00	483,000.00			1,449,000.00
USFS Baldpate Mtn & Cadwalder Park		625,000.00				625,000.00
VAWA		53,624.00				53,624.00
COVID 19 Vaccine		21,342.00				21,342.00
VAC 5 Covid 19		23,820.00				23,820.00
Help and Hope		333,333.00				333,333.00
Title III C2		150,038.00	167,248.00	17,210.00		-
Overdose Fatality Review		150,000.00		(75,000.00)		75,000.00
Services to the Homeless		1,205,160.00				1,205,160.00
Area Plan State COLA		208,891.00	206,802.00			2,089.00
CAA/CRRRA		34,163.00				34,163.00
PAGE TOTALS	78,722,888.69	29,889,533.26	13,581,785.18	(3,772,492.39)	3,910,330.00	87,347,814.38

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	78,722,888.69	29,889,533.26	13,581,785.18	(3,772,492.39)	3,910,330.00	87,347,814.38
2023 cont						-
CIACC		37,243.00	9,120.00			28,123.00
CEHA		191,280.00				191,280.00
NACCHO IOPSLI		300,000.00	240,000.00			60,000.00
NACCHO ORA		10,000.00	10,000.00			-
Personal Assistance		72,522.00	36,261.00			36,261.00
Trenton Wharf Park		1,000,000.00	149,938.00			850,062.00
CDBG COVID 19 CV 1		450,000.00				450,000.00
CDBG COVID 19 CV2		1,167,391.00				1,167,391.00
Summer Youth Employment Program		380,113.00				380,113.00
Workforce Learning Link		110,000.00				110,000.00
Public Safety Answering Point 911		48,000.00	48,000.00			-
NJDOT Bridge 140.2		1,466,344.12		(0.12)		1,466,344.00
Faa RPZ Obstruction Removal		3,227,675.00				3,227,675.00
NJ Trade Bus Advertising		515.62	7,997.27	7,481.65		(0.00)
Municipal Alliance		43,874.00				43,874.00
Governors Council on Alcohol and Drug abuse		206,361.00				206,361.00
Consumer Bowl		375.00	375.00			-
PAGE TOTALS	78,722,888.69	38,601,227.00	14,083,476.45	(3,765,010.86)	3,910,330.00	95,565,298.38

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	78,722,888.69	38,601,227.00	14,083,476.45	(3,765,010.86)	3,910,330.00	95,565,298.38
2023 cont'						-
Strengthening Pathway B		89,365.00				89,365.00
County Infrastructure Program		853,653.00				853,653.00
		-	-	-		-
ATP		5,463,238.00				5,463,238.00
Green Acres Turf Fields Mercer Park W. Windsor		1,114,161.00				1,114,161.00
Body-Worn Camera		285,583.00				285,583.00
Mercer Re-Entry Program		786,353.00				786,353.00
WIA Adult		669,531.00				669,531.00
Workforce Dislocated Worker		823,825.00				823,825.00
WIA Youth Out of School		754,359.00				754,359.00
Workfirst TANF		1,085,038.00				1,085,038.00
		486,218.00				486,218.00
		274,647.00				274,647.00
WIA Syepp		12,971.00				12,971.00
LINCS		421,206.00				421,206.00
Operation Helping Hand		105,263.00	34,761.90			70,501.10
Princeton Ave & BCE Roundabout		2,109,070.46		(0.46)		2,109,070.00
PAGE TOTALS	78,722,888.69	53,935,708.46	14,118,238.35	(3,765,011.32)	3,910,330.00	110,865,017.48

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	78,722,888.69	53,935,708.46	14,118,238.35	(3,765,011.32)	3,910,330.00	110,865,017.48
2023 cont'						-
Election Security Grant		50,000.00	18,651.90			31,348.10
Covid 19 Vac Activity D		550,000.00				550,000.00
JARC		240,000.00				240,000.00
Tuberculosis Ambulatory Care		115,051.00				115,051.00
Title III E State Match		407,772.00	267,022.00			140,750.00
Title III B		896,501.00	384,164.00			512,337.00
Title III C1 OPEN		654,888.00	437,586.00	60,015.00		277,317.00
Title III C2 OPEN		631,751.00	50,207.57	(60,015.00)		521,528.43
Title III D		74,665.00	26,788.00			47,877.00
Title III E		376,063.00	123,214.00			252,849.00
NSIP		140,491.00	102,721.00			37,770.00
Title III B-D		66,336.00	44,232.00			22,104.00
ARP/APS		194,735.00				194,735.00
DVRPC Transit Planning		66,568.00	33,284.00			33,284.00
DVRPC Supportive Highway		68,260.00	34,130.00			34,130.00
DVRPC GIS		68,000.00	34,000.00			34,000.00
Naccho Enhancing		1,000,000.00	249,683.22			750,316.78
PAGE TOTALS	78,722,888.69	59,536,789.46	15,923,922.04	(3,765,011.32)	3,910,330.00	114,660,414.79

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	78,722,888.69	59,536,789.46	15,923,922.04	(3,765,011.32)	3,910,330.00	114,660,414.79
2023 cont						-
SART/SANE		123,977.00		123,977.00		247,954.00
CSBG		235,699.00		-		235,699.00
NJ Transit Corp		1,017,820.00		(1,017,820.00)		-
Veterans Transportation System			8,750.00	15,000.00		6,250.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	78,722,888.69	60,914,285.46	15,932,672.04	(4,643,854.32)	3,910,330.00	115,150,317.79

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
'16							-
Faa Rehab Runway 6/24 Phase II	62,585.00						62,585.00
17							-
Great Western Bikeway	1,936,786.80			151,887.00	0.10		1,784,899.90
Victims of Crime Act	35,060.15						35,060.15
Body Armor - Sheriff	1,184.00						1,184.00
Body Armor - Corrections	24,040.00						24,040.00
Regionwide Transportation System	25.00						25.00
Sexual Assault	4,581.00						4,581.00
JAG Byme Justice Grant	2,876.00						2,876.00
NJ Transit - TRADE	157,238.00				15,620.00		172,858.00
SSBG	18,090.00						18,090.00
CIACC	2.38						2.38
HSAC	2,128.20						2,128.20
Personal Assistance Svc	1,139.00						1,139.00
State Community Partnership	12,120.00						12,120.00
Family Court Services	35,601.00						35,601.00
Comprehensive Alcohol	150,428.00						150,428.00
Municipal Alliance	0.53						0.53
PAGE TOTALS	2,443,885.06	-	-	151,887.00	15,620.10	-	2,307,618.16



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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	2,443,885.06	-	-	151,887.00	15,620.10	-	2,307,618.16
2017 Con't							-
Area Plan Grant Non-Federal	36,172.00						36,172.00
Veterans Transportation	1,159.00						1,159.00
Child Passenger Safety	13,750.00						13,750.00
Supp Regional Transit	34,130.00				(34,130.00)		-
Supp Regional Transit	33,284.00				(33,284.00)		-
EM Homeland Security	13.00						13.00
CEHA	46,439.00						46,439.00
NJ Transit - Rural	77,856.00						77,856.00
Mosquito Control	1,403.00						1,403.00
Juvenile Detention	-						-
VOCA Supplemental	9,582.00	-	-	-	-		9,582.00
Older Americans	4.00						4.00
Trenton Municipal Alliance	10,806.00						10,806.00
Title III B	156,405.00						156,405.00
Title III C1	687,013.05			(13,838.28)	(0.33)		700,851.00
Title III C2	23,595.00						23,595.00
Title III E	89,982.00						89,982.00
PAGE TOTALS	3,665,478.11	-	-	138,048.72	(51,794.23)	-	3,475,635.16

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	3,665,478.11	-	-	138,048.72	(51,794.23)	-	3,475,635.16
2017 con't							-
NSIP	69,002.00						69,002.00
Title III B-D	6,483.00						6,483.00
Area Plan Grant State COLA	4,084.00						4,084.00
TB Grant	12,401.00						12,401.00
TB Grant	3,357.00						3,357.00
Trenton to Trails	3,509.00			1,933.00	0.44		1,576.44
Det Tarentino	3,400.00						3,400.00
FAA	6,799.00						6,799.00
Future Needs Program	1,000,000.00						1,000,000.00
Hilton Mgmt traffic Signal	18,400.00						18,400.00
350.3 pass through Somerset	234,395.00						234,395.00
Princeton Bridge	96,147.00						96,147.00
Rt 533 Traffic Sign System	1,296,183.71						1,296,183.71
Burlington Bridge #670.4	2,499,999.72				(0.23)		2,499,999.49
ATP	43,517.00						43,517.00
Future Needs Program	140,988.00						140,988.00
WIA Adult adj opening balance	17,639.00				(17,639.00)		-
PAGE TOTALS	9,121,782.54	-	-	139,981.72	(69,433.02)	-	8,912,367.80

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	9,121,782.54	-	-	139,981.72	(69,433.02)	-	8,912,367.80
2017 con't							-
WIA Dislocated Workers	14,209.00						14,209.00
WIA Youth in School	3.00						3.00
WIA Youth out of School	778.43			733.43	-		45.00
Workforce Learning LINK	49,943.00			27,120.05			22,822.95
Smart Steps	9,630.00						9,630.00
Workfirst NJ TANF	128,845.95			128,845.95			-
Workfirst NJ GA/SNAP	7,344.86			7,344.86			-
Workfirst NJ CAVP	8,000.00						8,000.00
Workfirst Case Mgmt	12,064.00						12,064.00
18							-
Goldman Sachs Community - Rosedale Park	5.00				(5.00)		-
National Wildlife Federation	2,950.00			2,950.00			-
Council on the Arts	-						-
Victims of Crime	25,059.00						25,059.00
Body Armor Sheriff	332.00						332.00
Body Armor Corrections	27,163.00						27,163.00
Region Wide Transportation	13,871.00						13,871.00
PAGE TOTALS	9,421,980.78	-	-	306,976.01	(69,433.02)	-	9,045,566.75

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	9,421,980.78	-	-	306,976.01	(69,438.02)	-	9,045,566.75
2018 con't							-
SANE	37,259.00						37,259.00
JAG Byrne Justice	100,914.39						100,914.39
Healthy Adolescents	4,505.00						4,505.00
LINCS	65,721.00						65,721.00
MRC NACCHO	2,816.00						2,816.00
NJ Transit	123,817.00						123,817.00
SSBG	14,403.00						14,403.00
CIACC	5,758.00						5,758.00
HSAC	538.46						538.46
Family Court Services	32,999.47				-		32,999.47
Comprehensive Alcohol	21.81						21.81
Municipal Alliance	20.52						20.52
Area Plan - Non Federal	29,521.00						29,521.00
Services to Homeless	61,401.67			38,721.00			22,680.67
Farmers Market/Older Americans	2,625.00						2,625.00
EM Homeland Security	61.34						61.34
EMAA Salary Assistance	50,000.00						50,000.00
PAGE TOTALS	9,954,363.44	-	-	345,697.01	(69,438.02)	-	9,539,228.41

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	9,954,363.44	-	-	345,697.01	(69,438.02)	-	9,539,228.41
2018 con't							-
NJ Transit - Rural	56,414.00						56,414.00
Title III B	13,152.00						13,152.00
Title III C1	252,590.00						252,590.00
Title III C2	11,608.00						11,608.00
Title III D	1,432.00						1,432.00
Title III E	69,070.00						69,070.00
NSIP	104,667.00						104,667.00
Title III B-D	9,359.00						9,359.00
Area Plan State COLA	915.00						915.00
TB Grant	2,053.00						2,053.00
TRADE NJ Transit	100,000.00						100,000.00
FAA	13,657.00						13,657.00
Future Needs Bridge	2,153.00						2,153.00
USG #190211							-
LIHEAP							-
WIA Dislocated Workers	2,425.58			2,425.58	30.00		30.00
WIA Youth in School	-			(514.49)	0.51		515.00
PAGE TOTALS	10,593,859.02	-	-	347,608.10	(69,407.51)	-	10,176,843.41

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	10,593,859.02	-	-	347,608.10	(69,407.51)	-	10,176,843.41
2018 con't							
WIA Youth Out of School	10,925.00			10,925.00			-
Workforce Learning LINK	19,249.00			18,519.92	(729.00)		0.08
Smart Steps	11,235.00				(11,235.00)		-
Workfirst NJ TANF	82,667.55			2,797.95	(79,869.60)		-
Workfirst CAVP	52,898.00				(52,898.00)		-
Workfirst Case Mgmt	3,273.00				(3,273.00)		-
Workfirst NJ Work Verification	17,601.00				(17,601.00)		-
Constituency Bldg	1,253.00			1,808.00			(555.00)
Courthouse Art Project	1,000.00			1,000.00			-
Misc				1,440.00			(1,440.00)
19							-
NJ Arts Historical	4,478.00						4,478.00
NARCO Task Force	199,910.00			196,092.00			3,818.00
Victims of Crime	570,293.00			(1,512.00)			571,805.00
Body Armor Sheriff	2,228.30						2,228.30
Body Armor Corrections	20,644.00						20,644.00
SANE	11,938.00						11,938.00
PAGE TOTALS	11,603,451.87	-	-	578,678.97	(235,013.11)	-	10,789,759.79

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	11,603,451.87	-	-	578,678.97	(235,013.11)	-	10,799,759.79
2019 con't							-
JAG Byrne Justice	68,000.00						68,000.00
Healthy Adolescents	39,589.00						39,589.00
Consolidated Job Access	34,483.00						34,483.00
LINC's	13,402.00						13,402.00
NJ Transit TRADE	43,860.00						43,860.00
SSBG Trade	58,511.00						58,511.00
HSAC	3,275.00			3,141.00			134.00
Personal Attendant	185.00						185.00
State/Community Partnership	63,176.00						63,176.00
Family Court Comm. Svc.	32,999.87						32,999.87
Comprehensive Alcohol	25,864.45			(1,269.00)			27,133.45
Municipal Alliance	-						-
Area Plan Non Federal	48,861.00						48,861.00
Veterans Transportation	6,250.00						6,250.00
Services to Homeless	80,868.65						80,868.65
Little People Safety	2,900.00						2,900.00
Farmers Market	2,725.00						2,725.00
PAGE TOTALS	12,128,401.84	-	-	580,550.97	(235,013.11)	-	11,312,837.76

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	12,128,401.84	-	-	580,550.97	(235,013.11)	-	11,312,837.76
2019 con't							-
VAWA	12,017.00						12,017.00
EM Homeland Security	66.14				0.86		67.00
CEHA	25,973.00						25,973.00
NJ Transit Rural	50,590.00						50,590.00
Juvenile Detention	21,297.00			61,465.36			(40,168.36)
Title III B	29,730.00						29,730.00
Title III C1 Nutrition	119,191.43						119,191.43
Title III C2	34,612.00						34,612.00
Title III D	1,980.00						1,980.00
Title III E	46,930.00						46,930.00
NSIP	52,424.00						52,424.00
Title III B-D	2,545.20						2,545.20
Area Plan State COLA	32,406.00						32,406.00
TRADE NJ Transit	150,000.00						150,000.00
FAA	9,182.82						9,182.82
ATP Annual Transportation	5,680.62				(0.02)		5,680.60
WIA Adult	402,203.39			46,738.00	(0.23)		355,465.16
PAGE TOTALS	13,125,230.44	-	-	688,754.33	(235,012.50)	-	12,201,463.61



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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,125,230.44	-	-	688,754.33	(235,012.50)	-	12,201,463.61
2019 Lincoln/Chambers Street CR 626	1.03				(1.03)		-
WIA Youth in School	6,849.09						6,849.09
Workforce Learning LINK	10,623.00						10,623.00
Workfirst TANF	-	-	-	(10,426.93)	0.41		10,427.34
WIA SYEPP Youth	1,645.92						1,645.92
Operation Helping Hand	16,824.00						16,824.00
Stoney Brook RP at MM	654.00						654.00
Operation Helping Hand	1,125.00						1,125.00
Consumer Bowl Donations	2.00						2.00
WFNJ GASNAP							-
WFNJ CAVP	54,540.00						54,540.00
WFNJ Case Mgmt	6,389.00						6,389.00
WFNJ Work Verification	3,000.00						3,000.00
20							-
Body Armor Sheriff	10,014.00						10,014.00
NARCO Task Force		163,215.00		163,215.00	-		-
Body Armor corrections	15,232.00						15,232.00
Right to Know	3,312.00						3,312.00
PAGE TOTALS	13,255,441.48	163,215.00	-	841,542.40	(235,013.12)	-	12,342,100.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	13,255,441.48	163,215.00	-	841,542.40	(235,013.12)	-	12,342,100.96
2020 con't							-
Insurance Fraud Program	250,000.00						250,000.00
Region Wide Transorfation	26.00						26.00
SANE	88,660.00						88,660.00
JAG Byrne Justice	131,756.00			12,371.00			119,385.00
Healthy Adolescents	40,000.00						40,000.00
Consolidated Job Access	12,778.00						12,778.00
LINCS	358,543.44				0.06		358,543.50
MRC NACCHO	19.00						19.00
NJ Transit TRADE	463,011.00						463,011.00
SSBG TRADE initial	50,513.00						50,513.00
CIACC	37,243.00						37,243.00
Howell Farm Curator	12,047.00			12,046.00			1.00
HSAC	1.13				(0.13)		1.00
Personal Assistant Program	3,156.00						3,156.00
State Community Partnership	87,324.51						87,324.51
Family Court Comm Srv.	261.79						261.79
Comprehensive Alcohol	41,455.18						41,455.18
PAGE TOTALS	14,832,236.53	163,215.00	-	865,959.40	(235,013.19)	-	13,894,478.94

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	14,832,236.53	163,215.00	-	865,959.40	(235,013.19)	-	13,894,478.94
2020 con't							-
Municipal Alliance	34,789.24			3,402.32	0.24		31,387.16
Area Plan Non Federal	68,511.00						68,511.00
CSBG	3,130.00	-			-		3,130.00
EM Homeland Security	38,501.75			37,481.73	0.25		1,020.27
EMMA Salary Assist	55,000.00						55,000.00
CEHA	131,959.00						131,959.00
Senior Art Show	86.42			86.00	(0.42)		0.00
NJ Transit Rural	54,734.00						54,734.00
EM Hazard Mitigation	1.00				1.00		2.00
Title III B	30,002.00						30,002.00
Title III C1	144,325.60			4,178.41			140,147.19
Title III C2	12,122.00						12,122.00
Title III D	9,537.00						9,537.00
Title III E	112,541.00						112,541.00
NSIP	2,557.00						2,557.00
Title III B-D	24,987.00						24,987.00
Title III B State COLA	57,368.00						57,368.00
PAGE TOTALS	15,612,388.54	163,215.00	-	911,107.86	(235,012.12)	-	14,629,483.56

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	15,612,388.54	163,215.00	-	911,107.86	(235,012.12)	-	14,629,483.56
2020 con't							-
Airport Grants	900,000.00			900,000.00			-
FAA	4,665,563.92				999.77		4,666,563.69
Local Bridge 140.8	500,000.00				-		500,000.00
ATP 2020	1,515,051.21			1,435,249.04			79,802.17
Future Needs Bridge 250.3	1,118,598.00						1,118,598.00
USF #190211	11,617.00						11,617.00
LIHEAP	2,059.46						2,059.46
WIA Adult	52,700.59				0.41		52,701.00
WIA Dislocated Worker	82,514.77			5.00	0.28		82,510.05
WIA Youth out of School	87,878.95						87,878.95
WIB LINKS	5,350.00						5,350.00
Workfirst NJ TANF	241,756.92				(0.38)		241,756.54
Workfirst NJ GA/SNAP	477,583.64			59,788.14	0.36		417,795.86
Workfirst CAVP	8,000.00						8,000.00
Workfirst Case Mgmt	2,111.00						2,111.00
WIA SYEPP (Youth)	267,136.00						267,136.00
Trenton System Monitoring	19,800.00						19,800.00
PAGE TOTALS	25,570,110.00	163,215.00	-	3,306,150.04	(234,011.68)	-	22,193,163.28

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget Appropriations	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	25,570,110.00	163,215.00	-	3,306,150.04	(234,011.68)	-	22,193,163.28
2020 con't							-
Stoney Brook RP at MM	175.16						175.16
2020 Census Admin	74.00						74.00
Census I & A	13,474.00						13,474.00
Strengthening Local Health	11,355.48						11,355.48
Jail Mat Initiative	449,974.00						449,974.00
Nutrition Congregate Meals	84,798.00						84,798.00
Home Delivered Meals	389.00						389.00
Rosedale Lake	58,909.90						58,909.90
HEP A	15,273.13						15,273.13
Title III B Covid Cares	191,842.00						191,842.00
Title III C2 Covid Cares	6,010.67						6,010.67
Title II E Covid Cares	101,896.00						101,896.00
Mental Health and Addiction Grant	17,682.00						17,682.00
BD of Elections Covid 19	1,003,600.00						1,003,600.00
NFWFDC Roebling Park	31,029.54				(0.44)		31,029.10
NJ Transit TRADE Cares	3,043.00						3,043.00
NACCHO Hep A Covid 19	28,980.00						28,980.00
PAGE TOTALS	27,588,615.88	163,215.00	-	3,306,150.04	(234,012.12)	-	24,211,668.72

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget Appropriations By 40A:4-87	Budget				
PREVIOUS PAGE TOTALS	27,588,615.88	163,215.00	-	3,306,150.04	(234,012.12)	-	24,211,668.72
2020 con't							-
Covid Cares Act ADRC	41,200.00						41,200.00
Covid LGEF	1,000,000.00						1,000,000.00
21							-
Council on the Arts	1,400.75			1,175.00	0.25		226.00
NARCO Task Force		-	171,369.00		-		171,369.00
Victims of Crime	85,606.92				1.08		85,608.00
Body Armor Sheriff	16.90				0.10		17.00
Bod Armor corrections	9,215.00						9,215.00
Right to Know	13,247.00						13,247.00
Region Wide Transportation	916.32				(0.32)		916.00
SANE	88,791.00						88,791.00
Operation Helping Hand		140,216.00		6,519.00	-		133,697.00
Healthy Adolescents	78,500.00						78,500.00
LINCS	328,578.96			64,319.39	(0.12)		264,259.45
NJ Transit TRADE	113,106.95			35,369.14	0.05		77,737.86
SSBG Trade Initial	230,619.00						230,619.00
CIACC	40,500.30				(0.30)		40,500.00
PAGE TOTALS	29,620,314.98	303,431.00	171,369.00	3,413,532.57	(234,011.38)	-	26,447,571.03

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	29,620,314.98	303,431.00	171,369.00	3,413,532.57	(234,011.38)	-	26,447,571.03
2021 con't							-
Howell Farm curator	25,046.00	25,046.00	25,923.00	50,092.00	-		25,923.00
HSAC	2,049.52			492.75	0.82		1,557.59
Personnal Assistance	3,302.00						3,302.00
Family Court Community Svc	73,434.24				(0.24)		73,434.00
Comprehensive Alcohol	3,454.85				0.22		3,455.07
Municipal Alliance	67,951.03				0.18		67,951.21
Area Plan - Non Federal	141,312.00						141,312.00
Services to Homeless	9,722.50			5,620.00	0.34		4,102.84
CSBG	310,784.00				-		310,784.00
Little People Safety	12,100.00						12,100.00
VAWA	5,058.07				0.28		5,058.35
EM Homeland Security	95,055.15			9,489.00	(0.15)		85,566.00
CEHA	102,157.22			14,346.66	(0.22)		87,810.34
State Senior Art Show	3,349.38			3,349.38			-
NJ Transit Rural	66,292.00						66,292.00
EM Hazard Mitigation	125,000.00						125,000.00
Child Advocacy	1,563.19	-			0.32		1,563.51
PAGE TOTALS	30,667,946.13	328,477.00	197,292.00	3,496,922.36	(234,009.83)	-	27,462,782.94

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	30,667,946.13	328,477.00	197,292.00	3,496,922.36	(234,009.83)	-	27,462,782.94
2021 con't							-
Title III B	360,992.30				0.10		360,992.40
Title III C1							-
Title III C2	69,653.73				1.18		69,654.91
Title III D	17,450.00						17,450.00
Title III E	168,966.46				17,938.54		186,905.00
NSIP	100,827.00						100,827.00
Title III B-D	49,102.00						49,102.00
Area Plan State COLA	58,590.72				0.28		58,591.00
NJ Transit Enhance	75,000.00						75,000.00
State Airport	540,000.00						540,000.00
FAA	5,461,196.00						5,461,196.00
ATP		5,489,101.00	-	1,916,127.00	-		3,572,974.00
USF #190211							-
WIA Adult	129,213.74			129,213.74	-		0.00
WI Dislocated Worker	480,306.23			140,330.14	-		339,976.09
WIA Youth out of School	199,565.41			199,565.41	-		(0.00)
Workforce LINKS	17,624.75			15,398.48	0.25		2,226.52
PAGE TOTALS	38,396,434.47	5,817,578.00	197,292.00	5,897,557.13	(216,069.48)	-	38,297,677.86



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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	38,396,434.47	5,817,578.00	197,292.00	5,897,557.13	(216,069.48)	-	38,297,677.86
2021 con't							-
Workfirst TANF	1,333,242.30			46,629.57	(0.15)		1,286,612.58
Workfirst GA/SNAP	531,085.48			40,067.06	0.18		491,018.60
Workfirst Case Mgmt	324,465.73			152,522.00	0.27		171,944.00
WIA SYEPP Youth							-
Consumer Bowl Donation	383.92			90.00	0.08		294.00
Jail MAT	450,000.00						450,000.00
Home Delivered Meals	389.00						389.00
Title III B Covid Cares	1,752.78				0.22		1,753.00
Title III C2 Covid Cares	1,654.63				0.37		1,655.00
Title III E Covid Cares	79,018.00						79,018.00
Area Plan Grant	41,200.00						41,200.00
Overdoes Fatality	100,000.13						100,000.13
							-
LGEF Covid	4,152,919.00						4,152,919.00
Title III C2	54,281.00						54,281.00
FAA AIP	3,340,307.00						3,340,307.00
Reentry Program	108,408.21			154,233.26			(45,825.05)
PAGE TOTALS	48,915,541.65	5,817,578.00	197,292.00	6,291,099.02	(216,069.51)	-	48,423,244.12

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	48,915,541.65	5,817,578.00	197,292.00	6,291,099.02	(216,068.51)	-	48,423,244.12
2021 con't							-
ERAP2	3,305,330.84			3,305,330.90	0.44		0.38
ARP	47,448,059.46			14,648,633.52			32,799,425.94
Covid 19 Vaccine	22,504.00			-			22,504.00
Juvenile Unit Prosec	6,656.00						6,656.00
Covid 19 Vaccine 5	51,729.00						51,729.00
Covid 19 Vaccine	349,578.97	65,000.00		188,124.95	13,810.02		240,264.04
Body Worn Camera Sheriff	226,218.00			226,218.00			-
22							-
Council on the Arts	110,513.66			110,513.66			-
NJ Arts Historical Commission	3,563.00			3,563.00			-
Right to Know	13,247.00						13,247.00
Insurance Fraud Program	17,046.00						17,046.00
Regionwide Transportation	53.00						53.00
SANE	27,086.00				(24,945.00)		2,141.00
Healthy Adolescents	40,000.00			2,950.00			37,050.00
MRC NACCHO	31,475.42			31,098.00			377.42
NJ Transit TRADE	94.29	7,481.65		7,576.00	0.06		0.00
PAGE TOTALS	100,568,696.29	5,890,059.65	197,292.00	24,815,107.05	(227,202.99)	-	81,613,737.90

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	100,568,696.29	5,890,059.65	197,292.00	24,815,107.05	(227,202.99)	-	81,613,737.90
2022 con't							-
SSBG Trade	211,878.00			135,629.00			76,249.00
CIACC Youth	37,243.00	37,243.00					74,486.00
Personal Assistance Program	33,387.00		3,432.00	35,571.34	62,813.00		64,060.66
State/Community Partnership							-
Family Court Service	73,434.00				0.12		73,434.12
Comprehensive Alcohol	3,244.91			(29,117.68)	0.32		32,362.91
Municipal Alliance	112,588.00			2,456.95			110,131.05
Area Plan Non Federal	166,214.00			113,536.00			52,678.00
Services to the Homeless	130,000.00			(2,709.37)	(123,865.55)		8,843.82
CSBG	62,634.78	3,176.00		65,811.00	0.72		0.50
Supportive Regional Highway	34,130.00						34,130.00
Supportive Regional Transit	33,284.00						33,284.00
VAWA	2,039.00						2,039.00
EM Homeland Security	263,372.00			84,781.50			178,590.50
CEHA	190,178.00			16,641.49			173,536.51
NJ Transit Rural	66,165.00						66,165.00
Juvenial Detention	56,760.00						56,760.00
PAGE TOTALS	102,045,247.98	5,930,478.65	200,724.00	25,237,707.28	(288,254.38)	-	82,650,488.97

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	102,045,247.98	5,930,478.65	200,724.00	25,237,707.28	(288,254.38)	-	82,650,488.97
2022 USF		306,280.00		178,371.32			127,908.68
Title III B	384,630.71	4,159.00		134,553.91			254,235.80
Title III C1	94,080.31	(3,939.00)		7,451.36			82,689.95
Title III C2	223,225.70	4,584.00		22,837.55			204,972.15
Title III D	35,089.00	1,403.00		11,892.00			24,600.00
Title III E	210,088.00	9,500.00		70,340.00			149,248.00
NSIP	18,929.96			16,281.25	0.54		2,649.25
Title III B-C	34,507.00			11,888.99			22,618.01
Area Plan State COLA	133,605.72			70,668.99			62,936.73
TB Grant	23,954.00			23,954.00			-
FAA grant	2,206,974.10			2,192,935.00			14,039.10
Future Needs Bridge	3,199,086.00	3,199,086.00				3,199,086.00	3,199,086.00
LIHEAP							-
LIHEAP ARP	103,925.17			103,925.17			-
Youth Leadership	43,874.00			30,405.00	-		13,469.00
WIA Adult	657,598.22			471,140.15	(77,093.53)		109,364.54
WIA Dislocated Worker	737,212.49			355,779.73	(67,366.49)		314,066.27
WIA Youth out of School	758,352.16			604,260.37	(127,846.51)		26,245.28
PAGE TOTALS	110,910,380.52	9,451,551.65	200,724.00	29,544,392.07	(560,560.37)	3,199,086.00	87,258,617.73

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	110,910,380.52	9,451,551.65	200,724.00	29,544,392.07	(560,560.37)	3,199,086.00	87,258,617.73
2022 Lincs		711,244.00			-	711,244.00	-
Workforce Learning LINK	26,602.98		66,000.00	48,025.52	0.02		44,577.48
Workfirst TANF	1,679,804.44			1,472,593.86	0.20		207,210.78
Workfirst NJ GAVSNAP	710,573.87			614,304.28	(22,349.23)		73,920.36
Workfirst Case Mgmt	325,720.82			268,553.63			57,167.19
WIA SYEPP (Youth)	330,526.00			5,095.25			325,430.75
Workforce Data Reporting	12,971.00			12,971.00			-
Trenton System Monitoring	10,500.01	16,000.00		21,168.96	(0.01)		5,331.04
Operation Helping Hand	3,002.00						3,002.00
Consumer Bowl	1,350.00						1,350.00
Jail MAT	449,974.00						449,974.00
County Innovation Project	140,490.00	140,490.00	140,490.00	140,490.00	(140,490.00)		140,490.00
Covid Cares Title III B	2,307.42						2,307.42
Covid Cares Title III E	72,216.28			71,305.00	(0.28)		911.00
CAA Title III C2	35,530.66			1,368.00	0.34		34,163.00
Covid 19 Vaccine 5	21,341.74				0.26		21,342.00
Covid 19 Vaccine 5	23,819.50			6,972.78			16,846.72
Home ARP	2,369,704.00			50,050.00			2,319,654.00
PAGE TOTALS	117,126,815.24	10,319,285.65	407,214.00	32,257,230.35	(723,399.07)	3,910,330.00	90,962,295.47

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	117,126,815.24	10,319,285.65	407,214.00	32,257,290.35	(723,399.07)	3,910,330.00	90,962,295.47
2022		-			-		-
CR 606/CR619	-		51,420.73	1,045,710.32	1,087,681.00		93,391.41
Mercer Meadows Stewardship	50,000.00			39,910.00			10,090.00
Road Safety	954,351.00						954,351.00
CIACC	4.35				0.65		5.00
MRC Rise	25,000.00						25,000.00
Opiod Settlement	228,450.00		215,566.16	-	108,217.00		552,233.16
Public Health Worker	78,610.00						78,610.00
State Senior Art Show	-	30,000.00		25,135.65	-		4,864.35
Child Advocacy	-	165,303.92		165,303.38	0.08		0.62
ATP	-	5,463,238.00			-		5,463,238.00
USF #190211	306,280.00			163,736.44	-		142,543.56
DEP Chargepoint		225,000.00		-	-		225,000.00
Green Acres		150,000.00			-		150,000.00
Victims of Crimes		573,274.00	-	484,747.84	-		88,526.16
Body Armor Prosecutor		3,937.90		3,937.23	0.10		0.77
Body Armor Sheriff		8,450.15		8,248.09	(0.15)		201.91
Body Armor Corrections		13,392.14			(0.14)		13,392.00
PAGE TOTALS	118,769,510.59	16,951,881.76	674,200.89	34,194,019.30	472,499.47	3,910,330.00	98,763,743.41

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	118,769,510.59	16,951,881.76	674,200.89	34,194,019.30	472,499.47	3,910,330.00	98,763,743.41
2022 JARC		240,000.00		240,000.00	-		-
JAG Byrne Justice		149,296.00			-		149,296.00
Consolidated Job Access		-		-	-		-
LINCS		711,244.00		45,164.03	-		666,079.97
HSAC		64,300.00		327.76	-		63,972.24
Reentry		786,353.00		566,100.15	-		220,252.85
					-		-
Living Shore JRM Park	150,000.00						150,000.00
					-		-
					-		-
					-		-
SANE	88,920.00						88,920.00
Family Crisis	83,958.00						83,958.00
23							
Nj Council on the Arts		288,900.00		199,516.14			89,383.86
NJ Historic Commission		75,000.00		74,487.00			513.00
Right to Know		13,247.00					13,247.00
Insurance Fraud		250,000.00					250,000.00
PAGE TOTALS	119,092,388.59	19,530,221.76	674,200.89	35,319,614.38	472,499.47	3,910,330.00	100,539,366.33

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	119,092,388.59	19,530,221.76	674,200.89	35,319,614.38	472,499.47	3,910,330.00	100,539,366.33
Regionwide Transportation		34,000.00	34,000.00	33,999.97			34,000.03
Sexual Assault Team SANE			123,977.00	90,616.43			33,360.57
JARC Job Access		-	240,000.00				240,000.00
LINCS		-	421,206.00	11,423.41	-		409,782.59
NJ Transit TRADE			1,018,335.62	1,018,336.00	0.38		(0.00)
Supplemental aging Support (SSBG)		573,727.00		448,292.00			125,435.00
CIACC		37,243.00	-				37,243.00
Personal Assistance Services		72,522.00	-	36,086.00	-		36,436.00
State Community Partnership	-	586,668.00	-	437,863.72	-		148,804.28
Family Courts		203,434.00		148,500.00			54,934.00
Comprehensive Alcohol		802,977.00	122,979.00	918,776.00			7,180.00
Municipal Alliance			206,361.00				206,361.00
Area Plan - Non Federal		374,898.00	32,874.00	315,121.00			92,651.00
SSH		1,205,160.00		1,197,700.00			7,460.00
CSBG		107,686.00	128,013.00	223,393.00			12,306.00
Supportive Regional Hwy		34,130.00	34,130.00				68,260.00
Supportive Regional Transit Planning		33,284.00	33,284.00				66,568.00
VAWA		53,624.00		45,974.00			7,650.00
PAGE TOTALS	119,092,388.59	23,649,574.76	3,069,360.51	40,245,695.91	472,499.85	3,910,330.00	102,127,797.80



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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	119,092,388.59	23,649,574.76	3,069,360.51	40,245,695.91	472,499.85	3,910,330.00	102,127,797.80
2023 con't							-
County Environmental Health Act		191,280.00		49,947.00			141,333.00
Child Passenger Safety Grant		15,620.00					15,620.00
Title III B		441,915.00	456,449.00	492,741.94	-		405,622.06
Title III C-1		359,304.00	295,584.00	447,446.50	-		207,441.50
Title III C2		386,021.00	395,768.00	350,360.00			431,429.00
Title III D		34,676.00	39,989.00	30,025.00			44,640.00
Title III E		167,900.00	208,163.00	153,251.00			222,812.00
NSIP		32,588.00	107,903.00	129,689.00			10,802.00
Title III B-D		31,921.00	34,415.00	46,917.00			19,419.00
Supplemental Aging Support		208,891.00		183,910.00			24,981.00
TB Program		105,051.00	10,000.00	78,788.25			36,262.75
FAA			3,227,675.00	3,227,675.00			-
ATP		-	5,463,238.00	-	-		5,463,238.00
LIHEAP		423,695.00		392,819.58			30,875.42
OPEN gov council on alcoholism and drug abuse youth			43,874.00				43,874.00
WIA Adult			669,531.00	291,496.25			378,034.75
WIA Dislocated Worker			823,825.00	35,453.00			788,372.00
PAGE TOTALS	119,092,388.59	26,048,436.76	14,845,774.51	46,156,215.43	472,499.85	3,910,330.00	110,392,554.28

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	119,092,388.59	26,048,436.76	14,845,774.51	46,156,215.43	472,499.85	3,910,330.00	110,392,554.28
2023 con't							-
WIA Youth out of School			754,359.00	210,838.00			543,521.00
Workforce Learning Link Revision		110,000.00		4,976.00			105,024.00
Workfirst TANF			1,085,038.00	70,014.00			1,015,024.00
Workfirst GA/SNAP			333,218.00	41,222.00			291,996.00
Workfirst Case Mgmt			427,647.00	4,428.00			423,219.00
Summer Youth Employment		380,113.00		21,774.00			358,339.00
WIA SYEPP Youth			12,971.00	9,961.40			3,009.60
Operation Helping Hand			105,263.15	-	(0.15)		105,263.00
Operation Helping Hand		123,809.50		123,809.50			-
Consumer Bowl Donation							375.00
Jail MAT Initiative		450,000.00					450,000.00
Overdose Fatality		75,000.00		150,000.00			-
CAA Title III C2		34,163.00		32,545.00			1,618.00
Mercer Reentry			786,353.00				786,353.00
Covid 19 Vaccine		21,342.00		21,342.00			-
VAC 5 Covid 19		23,820.00		23,803.44			16.56
CICC PPS				1,775.00			3,225.00
PAGE TOTALS	119,092,388.59	27,271,684.26	18,425,998.66	46,872,703.77	472,499.70	3,910,330.00	114,479,537.44

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	119,092,388.59	27,271,684.26	18,425,998.66	46,872,703.77	472,499.70	3,910,330.00	114,479,537.44
2023 con't							-
Public Health			78,610.00				78,610.00
Help and Hope		333,333.00					333,333.00
Restorative and Transformative Justice Youth		1,932,000.00					1,932,000.00
USDA Forest Services		625,000.00	-				625,000.00
NJ DOT County Road 62-22-DT-BLA-305		1,499,387.11		1,499,387.11			-
Trenton Wharf Park Improvement		1,000,000.00					1,000,000.00
Covid 19 Vaccine		350,000.00	200,000.00	110,944.00			439,056.00
NACCHO IOPSL		240,000.00	60,000.00	151,792.00			148,208.00
NACCHO Enhancing		500,000.00	500,000.00	130,147.00			869,853.00
NACCHO ORA		10,000.00	-	1,498.00			8,502.00
CDGG Covid 19-CV1		450,000.00	-				450,000.00
SCBG Covid 19 CV2		1,167,391.00	-				1,167,391.00
OPEN Green Acres			1,114,161.00				1,114,161.00
NJDOT Bridge 140.2		1,466,344.12	-		(0.12)		1,466,344.00
CR 606 CR 619			2,109,070.46		(0.46)		2,109,070.00
COVID CV 2			50,000.00				50,000.00
County Health Infrastructure			853,653.00				853,653.00
PAGE TOTALS	119,092,388.59	36,845,139.49	23,391,493.12	48,766,471.88	472,499.12	3,910,330.00	127,124,718.44

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	119,092,388.59	36,845,139.49	23,391,493.12	48,766,471.88	472,499.12	3,910,330.00	127,124,718.44
2023 con't							-
Strengthening Pathway B			89,365.00				89,365.00
ARP/APS			116,125.00				116,125.00
Body Worn Camera			285,583.00	19,426.00			266,157.00
Public Safety Answering Point 911		48,000.00	-	48,000.00	-		-
Misc	-		-		-		-
FAA	312,474.00		-				312,474.00
FAA	250,946.00		-				250,946.00
Family Courts	657,387.00		-				657,387.00
LIHEAP	423,695.00		-				423,695.00
Mental Health Addiction	17,682.00		-				17,682.00
NJ Transit	734,825.00		-				734,825.00
NJOEM Reimbursement	692,892.00		-				692,892.00
Hazard Mitigation Plan	1.00		-				1.00
2015			-				-
State Airport	97,903.47						97,903.47
PAGE TOTALS	122,280,194.06	36,893,139.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,784,170.91

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,280,194.06	36,893,139.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,784,170.91
2021							-
Narco Task Force -		138,580.00					138,580.00
2022							-
Services to the Homeless	6,134.05						6,134.05
	-						-
	-						-
							-
JDAI II	20,518.00						20,518.00
Consumer Bowl	450.00						450.00
CSOC	10,000.00						10,000.00
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
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							-
							-
							-
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96



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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,833,897.88	472,499.12	3,910,330.00	130,959,852.96
Adjustment for Grant Overexpenditures				(87,988.41)			87,988.41
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	122,317,296.11	37,031,719.49	23,882,566.12	48,745,909.47	472,499.12	3,910,330.00	131,047,841.37



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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87			
Airport Grant State	82,385.00					82,385.00
Area Plan Grant State Title III B-D (2021)	12,364.00					12,364.00
NJ Historical Commission Arts (2021)	774.30					774.30
NJ TTFT&S Ewing and Trenton (2018)	58,618.84					58,618.84
PASP (2019)	180.00					180.00
TRADE program income (2021)	1,824.00					1,824.00
TRADE Bus Ads	4,129.00					4,129.00
Weatherization #190226	3.00					3.00
WFNJ WTANF (2020)	83,585.00					83,585.00
Body Armor Pros (2021)	0.04					0.04
TB program (2019)	3,000.00					3,000.00
Overdose Fatality Review (2022)	12,994.00					12,994.00
TRADE - Program Income (2022)	738.10					738.10
National Opioid Litigation	139,320.50					139,320.50
ATP (2018)	0.06					0.06
Service to Homeless (2021)	142,713.00					142,713.00
Service to Homeless (2021)	577,171.00					577,171.00
Youth Out of School (2018)	245,040.00					245,040.00
Council on the Arts (2020)	9,590.00					9,590.00
<b>PAGE TOTALS</b>	<b>1,374,429.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,374,429.84</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriations By 40A:4-87			
PREVIOUS PAGE TOTALS	1,374,429.84	-	-	-	-	1,374,429.84
NJ Arts Historical Commission (2020)	33,492.00					33,492.00
NJ Transit Trade Program Income (2020)	3,075.00					3,075.00
Little People Grant (2020)	4,400.00					4,400.00
Title III B (2020)	3,572.00					3,572.00
Area Plan State COLA (2020)	84,798.00					84,798.00
Child Advocacy Center Improvements (2021)	213,790.20					213,790.20
Trade - NJ Transit (2021)	75,000.00					75,000.00
Title III C2 Nutrition Donations (2022)	21,906.30					21,906.30
EMMA (2019)	55,000.00					55,000.00
JAIL MAT INITIATIVE				262,500.00		262,500.00
COUNTY INNOVATION				\$46,832.00		46,832.00
HEALTHY ADOLESCENTS				\$9,975.00		9,975.00
BODY ARMOR				30,230.67		30,230.67
DATA-DRIVEN DECISION MAKING				\$58,625.00		58,625.00
COMPREHENSIVE ALCOHOL				29,892.00		29,892.00
Unidentified Grant				34,800.03		34,800.03
CSBG NJ Covid Cares				72,224.36		72,224.36
TOTALS	1,869,463.34	-	-	545,079.06	-	2,414,542.40

## STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	19,726,196.13	19,726,196.13	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	95,363,440.07	93,412,854.27	(1,950,585.80)
Added by N.J.S.A. 40A:4-87 (List on 17a)	23,882,566.12	23,882,566.12	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>119,246,006.19</b>	<b>117,295,420.39</b>	<b>(1,950,585.80)</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	284,435,363.80	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	284,435,363.80	283,922,221.37	(513,142.43)
	423,407,566.12	420,943,837.89	(2,463,728.23)

## ALLOCATION OF CURRENT TAX COLLECTIONS

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

# STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
CoVid-19 Vaccination Program-Activity D	200,000.00	200,000.00	-
NACCHO Implementing Overdose Prevention Strategies	60,000.00	60,000.00	-
Comprehensive Alcoholism & Drug Abuse Grant	122,979.00	122,979.00	-
Howell Living History Farm General Operating Support G	25,923.00	25,923.00	-
FAA-RPZ Obstruction Removal (On Airport) Construction	3,227,675.00	3,227,675.00	-
Job Access & Reverse Commute (JARC)	240,000.00	240,000.00	-
Transit Media LLC	515.62	515.62	-
Transportation Assistance Program-Enhance Mobility for	1,017,820.00	1,017,820.00	-
Governor's Council on Alcoholism and Drug Abuse	43,874.00	43,874.00	-
Governor's Council on Alcoholism and Drug Abuse	206,361.00	206,361.00	-
Tuberculosis Ambulatory Care	10,000.00	10,000.00	-
Personal Assistance Service Program	3,432.00	3,432.00	-
Local Aid and Reimbursement/Highway Administration	51,420.73	51,420.73	-
Summer Youth Employment Program	66,000.00	66,000.00	-
KSM Group CPA's LLC for Mercer Consumer Bowl	375.00	375.00	-
Area Plan Grant	1,765,880.00	1,765,880.00	-
Overdose Fatality Review Team	75,000.00	75,000.00	-
Strengthening Pathway B Grant	89,365.00	89,365.00	-
County Health Infrastructure Program	853,653.00	853,653.00	-
County Innovation Project	140,490.00	140,490.00	-
Annual Transportation Program	5,463,238.00	5,463,238.00	-
Green Acres Program	1,114,161.00	1,114,161.00	-
Delaware Valley Regional Planning Commission	33,284.00	33,284.00	-
Delaware Valley Regional Planning Commission	34,130.00	34,130.00	-
Delaware Valley Regional Planning Commission	34,000.00	34,000.00	-
Body -Worn Camera Policy and Implementation	285,583.00	285,583.00	-
Mercer County Re-Entry Program	786,353.00	786,353.00	-
Workforce Investment Act	4,106,589.00	4,106,589.00	-
Local Information Network Communication System	421,206.00	421,206.00	-
(NJACCHO) Enhancing Public Health	500,000.00	500,000.00	-
National Opioid Litigation Settlement	139,320.51	139,320.51	-
Gang, Gun & Narcotics Task Force Program	171,369.00	171,369.00	-
<b>PAGE TOTALS</b>	<b>21,289,996.86</b>	<b>21,289,996.86</b>	<b>-</b>

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

CFO Signature:

ntransante@mercercounty.org



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		399,525,000.00
2023 Budget - Added by N.J.S.A. 40A:4-87		23,882,566.12
Appropriated for 2023 (Budget Statement Item 9)		423,407,566.12
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		423,407,566.12
Add: Overexpenditures (see footnote)		870,115.85
Total Appropriations and Overexpenditures		424,277,681.97
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	396,353,819.44	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	23,637,661.43	
Total Expenditures		419,991,480.87
Unexpended Balances Canceled (see footnote)		4,286,201.10

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.  
 RE: UNEXPENDED BALANCES CANCELED  
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2023 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

# RESULTS OF 2023 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	-
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	-
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxxxx	4,286,201.10
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	11,427,936.39
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2022 Appropriation Reserves	xxxxxxxxxx	19,064,162.78
Prior Years Interfunds Returned in 2023	xxxxxxxxxx	1,619,512.06
Cancellation of Prior Year Payables		1,501,650.43
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2023	-	xxxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	1,950,585.80	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	513,142.43	xxxxxxxxxx
Interfund Advances Originating in 2023	3,436,464.77	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	31,999,269.76	xxxxxxxxxx
	37,899,462.76	37,899,462.76







**SURPLUS - CURRENT FUND  
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	47,667,793.76
2.	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	31,999,269.76
4. Amount Appropriated in the 2023 Budget - Cash	19,726,196.13	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2023	59,940,867.39	xxxxxxxxxx
	79,667,063.52	79,667,063.52

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

Cash	129,485,095.80
Investments	28,758,907.23
Other Assets Due from State of NJ Special Election	392,643.71
Sub Total	158,636,646.74
Deduct Cash Liabilities Marked with "C" on Trial Balance	104,313,534.95
Cash Surplus	54,323,111.79
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	5,617,755.60
Cash Deficit #	
Total Other Assets	5,617,755.60
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	59,940,867.39

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**SCHEDULE OF DUE FROM/ TO STATE OF NEW JERSEY  
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXX
	-	-

Calculation of Amount to be included on Sheet 22, Item 10 -  
2023 Senior Citizens and Veterans Deductions Allowed

Line 2	-
Line 3	-
Line 4	-
Sub - Total	-
Less: Line 7	-
To Item 10, Sheet 22	-

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -  
N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)**

		Debit	Credit
Balance - January 1, 2023		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2023		-	XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023		-	-

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2023	-	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. Added Taxes		XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	-
8. Totals	-	-
9. Balance Brought Down	-	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	-
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2023 Tax Sale		XXXXXXXXXX
12. 2023 Taxes Transferred to Liens		XXXXXXXXXX
13. 2023 Taxes	-	XXXXXXXXXX
14. Balance - December 31, 2023	XXXXXXXXXX	-
A. Taxes	-	XXXXXXXXXX
B. Tax Title Liens	-	XXXXXXXXXX
15. Totals	-	-

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is **NO ENTRY**

17. Item No.14 multiplied by percentage shown above is **NO ENTRY** and represents the maximum amount that may be anticipated in 2024.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

	Debit	Credit
1. Balance - January 1, 2023		XXXXXXXXXX
2. Foreclosed or Deeded in 2023	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. _____		XXXXXXXXXX
5B. _____	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2023	XXXXXXXXXX	-
	-	-

**CONTRACT SALES**

	Debit	Credit
15. Balance - January 1, 2023		XXXXXXXXXX
16. 2023 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18. _____	XXXXXXXXXX	
19. Balance - December 31, 2023	XXXXXXXXXX	-
	-	-

**MORTGAGE SALES**

	Debit	Credit
20. Balance - January 1, 2023		XXXXXXXXXX
21. 2023 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23. _____	XXXXXXXXXX	
24. Balance - December 31, 2023	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property:      \$ \_\_\_\_\_ -

\*Total Cash Collected in 2023

Realized in 2023 Budget            \_\_\_\_\_

To Results of Operation (Sheet 19)      \_\_\_\_\_ -

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

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting from 2023	Balance as at Dec. 31, 2023
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ 4,747,640.17	\$ 0.42	\$ 870,115.85	\$ 5,617,755.60
Overexpenditure of Approp Reserves	\$ 541,897.58	\$ 541,897.58	\$ _____	\$ _____ -
Overexpenditure of Grant Approp	\$ 1,640,152.76	\$ _____	\$ 87,988.41	\$ 1,728,141.17
Overexpenditure of Ordinance Approp	\$ 209,260.27	\$ _____	\$ _____	\$ 209,260.27
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ 7,138,950.78</b>	<b>\$ 541,898.00</b>	<b>\$ 958,104.26</b>	<b>\$ 7,555,157.04</b>

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

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

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

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

\_\_\_\_\_  
Chief Financial Officer



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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
<b>Totals</b>		-	-	-	-	-	-

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

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Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2024 DEBT SERVICE FOR BONDS  
GENERAL CAPITAL BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx	336,947,000.00	
Issued	xxxxxxxxxx	3,781,000.00	
Paid	33,950,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	306,778,000.00	xxxxxxxxxx	
	340,728,000.00	340,728,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 33,667,000.00
2024 Interest on Bonds*		\$ 7,957,687.27	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 7,957,687.27

**LIST OF BONDS ISSUED DURING 2023**

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds	200,000.00	3,781,000.00	6/29/2023	variable
Total	200,000.00	3,781,000.00		

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

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

**LIST OF LOANS ISSUED DURING 2023**

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

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

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

**LIST OF LOANS ISSUED DURING 2023**

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

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

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

**LIST OF LOANS ISSUED DURING 2023**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2024 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
<b>Total "Interest on Bonds - Type I School Debt Service" (*Items)</b>			\$ -

**LIST OF BONDS ISSUED DURING 2023**

Purpose	2024 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

**2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding Dec. 31, 2023	2024 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Open Space of 2007	20,250,000.00	12/1/2017	12,150,000.00	12/01/24	1.2500%	2,025,000.00	151,875.00	12/01/24
2014-02	5,940,345.00	6/5/2022	5,940,345.00	04/04/24	5.0000%		296,192.20	04/04/24
2014-03	8,744,223.00	6/5/2022	8,744,223.00	04/04/24	5.0000%		435,996.67	04/24/24
2015-09	53,912,893.00	6/5/2022	53,912,893.00	04/04/24	5.0000%		2,688,153.71	04/04/24
2007 CAPITAL	15,982,004.00	12/1/2017	14,920,004.00	12/01/24	1.2500%	354,000.00	186,500.05	12/01/24
2007 CAPITAL	300,000.00	12/1/2017	186,188.00	12/01/24	1.2500%	186,188.00	2,327.35	12/01/24
2008 CAPITAL	388,330.00	12/1/2017	355,330.00	12/01/24	1.2500%	11,000.00	4,441.63	12/01/24
WASTE WATER TREATMENT	570,000.00	12/1/2017	375,000.00	12/01/24	1.2500%	65,000.00	4,687.50	12/01/24
2010 CAPITAL	3,760,255.00	12/1/2019	3,663,838.21	12/01/24	1.2500%	96,416.79	45,797.98	12/01/24
Page Totals	109,848,050.00		100,247,821.21			2,737,604.79	3,815,972.09	

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	109,848,050.00		100,247,821.21			2,737,604.79	3,815,972.09	
2011-15	270,875.00	4/5/2023	270,875.00	04/04/24	5.0000%		13,506.13	04/04/24
2013-22	62,602.00	4/5/2023	62,602.00	04/04/24	5.0000%		3,121.41	04/04/24
2014-9	243,714.00	4/5/2023	243,714.00	04/04/24	5.0000%		12,151.85	04/04/24
2016-6	64,295.00	4/5/2023	64,295.00	04/04/24	5.0000%		3,205.82	04/04/24
2017-8	552.00	4/5/2023	552.00	04/04/24	5.0000%		27.52	04/04/24
2018-1	2,769,100.00	4/5/2023	2,769,100.00	04/04/24	5.0000%		138,070.42	04/04/24
2019-8	14,764,224.00	4/5/2023	14,764,224.00	04/04/24	5.0000%		736,160.60	04/04/24
2020-2	24,832,791.00	4/5/2023	24,832,791.00	04/04/24	5.0000%		1,238,190.55	04/04/24
2022-2	35,174,947.00	4/5/2023	35,174,947.00	04/04/24	5.0000%		1,676,801.58	04/04/24
2022-3	8,600,000.00	4/5/2023	8,600,000.00	04/04/24	5.0000%		428,805.56	04/04/24
PAGE TOTALS	196,631,150.00		187,030,921.21			2,737,604.79	8,066,013.53	

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

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

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

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

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

(Do not crowd - add additional sheets)



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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	196,631,150.00		187,030,921.21			2,737,604.79	8,066,013.53	
<b>PAGE TOTALS</b>	196,631,150.00		187,030,921.21			2,737,604.79	8,066,013.53	

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

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

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

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

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue"  
 Assessment Notes with an original date of issue of 2021 or prior must be appropriated in full in the 2024 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

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

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
		For Principal	For Interest/Fees
1. MCIA2019 BAB Ref	51,015,000.00	4,400,000.00	2,316,900.00
2. MCIA2019 E&I Ref	9,575,000.00	245,000.00	472,625.00
3. MCIA2019 OS Ref	9,605,000.00	505,000.00	403,625.00
4. MCIA2019 SSSD Ref	620,000.00	300,000.00	23,500.00
5. MCIA2015 Annex	23,995,000.00	980,000.00	1,056,437.50
6. MCIA2012A	1,375,000.00	1,375,000.00	68,750.00
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	96,185,000.00	7,805,000.00	4,341,837.50

(Do not crowd - add additional sheets)

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
05-31 MCIA Arena	719.13						719.13	
2009-2 Waste Water Plan		33,891.22						33,891.22
2009-14 2009 Capital Plan					990.17			(990.17)
2010-11 2010 Capital Plan		434,883.13			29,594.50			405,288.63
2011-15 2011 Capital Plan II	5,594,159.96				60,816.76		5,533,343.20	
2012-5 2012 Capital Plan II	5,090,667.21				858,712.80		4,231,954.41	
2013-15 Various Improvements- airport	284,592.63	200.00					284,592.63	200.00
2013-22 Various Improvements	3,372,023.37				145,708.55		3,226,314.82	
2014-2 Capital Improvements		3,134,903.53			17,624.39			3,117,279.14
2014-3 Airport Improvements		6,380,802.87			87,331.67			6,293,471.20
2014-9 2014 Capital program	2,631,194.70	141,482.00			460,628.02		2,352,048.68	
2015-8 Lease revenue bond Annex renovation		5,280,000.00						5,280,000.00
2015-9 2015 Capital Program		9,773,439.28			429,645.47			9,343,793.81
2016-6 2016 Capital Program	6,532,488.62	64,295.00			832,423.48		5,764,360.14	
2016-4 2016 Capital Program		1.00						1.00
2019-8 2019 Capital Program	934,899.48						934,899.48	
2017-8 2017 Capital Program	21,453,837.53				774,670.94		20,679,166.89	
2018-1 2018 Capital program		14,051,268.00						14,051,268.00
2018-12 2018 Capital program	18,989,740.59				4,769,933.95		14,219,806.64	
<b>Page Total</b>	<b>64,884,323.22</b>	<b>39,295,166.03</b>	<b>-</b>	<b>-</b>	<b>8,468,080.70</b>	<b>-</b>	<b>57,227,206.02</b>	<b>38,524,202.83</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	64,884,323.22	39,295,166.03	-	-	8,468,080.70	-	57,227,206.02	38,524,202.83
2019-8 2019 Capital Program		39,248,859.10			10,826,262.22			28,422,596.88
2020-2 2020 Capital Program		45,755,977.45			5,642,253.63			40,113,723.82
2022-2		58,908,766.17			13,628,030.40			45,280,735.77
2022-3 Various Capital Projects		22,618,000.00			4,968,226.96			17,649,773.04
2023-7 County College - Purchase of Equipment			3,781,000.00				3,781,000.00	
2023-9 Acquisition of Voting Machines			3,800,000.00					3,800,000.00
<b>PAGE TOTALS</b>	<b>64,884,323.22</b>	<b>205,826,768.75</b>	<b>7,581,000.00</b>	<b>-</b>	<b>43,532,853.91</b>	<b>-</b>	<b>61,008,206.02</b>	<b>173,791,032.34</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	64,884,323.22	205,826,768.75	7,581,000.00	-	43,532,853.91	-	61,008,206.02	173,791,032.34
<b>PAGE TOTALS</b>	64,884,323.22	205,826,768.75	7,581,000.00	-	43,532,853.91	-	61,008,206.02	173,791,032.34

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
	<b>PREVIOUS PAGE TOTALS</b>	64,884,323.22					205,826,768.75	7,581,000.00
<b>GRAND TOTALS</b>	64,884,323.22	205,826,768.75	7,581,000.00	-	43,532,853.91	-	61,008,206.02	173,791,032.34

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	3,504,894.00
Received from 2023 Budget Appropriation*	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	190,000.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2023	3,314,894.00	xxxxxxxxxx
	3,504,894.00	3,504,894.00

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



# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2023 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ord 23-7 County College - Equipment	3,781,000.00	3,781,000.00		
Ored 23-9 Purchase of Voting machines	3,800,000.00	3,610,000.00	190,000.00	
<b>Total</b>	7,581,000.00	7,391,000.00	190,000.00	-

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



# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	1,016,926.70
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxx
Balance - December 31, 2023	1,016,926.70	xxxxxxxxx
	1,016,926.70	1,016,926.70