

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023
(UNAUDITED)**

POPULATION LAST CENSUS 524,118
NET VALUATION TAXABLE 2023 37,261,294,561
MUNICODE 1600

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2024
MUNICIPALITIES - FEBRUARY 10, 2024**

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

 COUNTY of **PASSAIC**, County of **PASSAIC**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature rcahill@passaiccountynj.org
Title Director of Finance

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **Richard Cahill**, am the Chief Financial Officer, License # **Y-904**, of the **COUNTY** of **PASSAIC**, County of **PASSAIC** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2023, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2023.

Signature rcahill@passaiccountynj.org
Title Director of Finance
Address 401 Grand Street
Phone Number (973) 881-4440
Fax Number (973) 881-0196

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **PASSAIC** 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

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2024.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____ COUNTY OF PASSAIC _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
_____ of the criteria above and therefore does not qualify for local
examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____ COUNTY OF PASSAIC _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002466

Fed I.D. #

COUNTY OF PASSAIC

Municipality

PASSAIC

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	\$ 28,014,169.80	\$ 20,711,962.82	\$ 3,451.21

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.

rcahill@passaiccountynj.org
Signature of Chief Financial Officer

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ COUNTY of _____ PASSAIC _____, County of _____ PASSAIC _____ during the year 2023 and that sheets 40 to 68 are unnecessary.

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

Name _____ rcahill@passaiccountynj.org _____

Title _____ Director of Finance _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF PASSAIC
MUNICIPALITY

PASSAIC
COUNTY

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	183,144,230.80	-
APPROPRIATION RESERVES		24,740,248.21
ENCUMBRANCES PAYABLE		14,348,268.17
ACCOUNTS PAYABLE		524,695.08
TAX OVERPAYMENTS		
PREPAID REVENUES		25,516.67
RESERVE FOR SALE OF ASSETS		101,760.18
RESERVE FOR OFFICE ON AGING-DEFERRED REVENUE		3,524,214.75
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
DUE TO FEDERAL & STATE GRANT FUND		30,732,177.21
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR INTEREST ON NJ DOT ADVANCE FUNDS		160,135.16
RESERVE FOR SALARY & WAGE ADJUSTMENTS		1,634,893.78
PAGE TOTAL	183,144,230.80	75,791,909.21

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

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

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	121,436,414.15	
DUE FROM/TO CURRENT FUND	30,732,177.21	
ENCUMBRANCES PAYABLE		25,858,433.93
GRANTS PAYABLE TO THE STATE OF NEW JERSEY		419,743.09
APPROPRIATED RESERVES		95,860,618.37
UNAPPROPRIATED RESERVES		30,029,795.97
TOTALS	152,168,591.36	152,168,591.36

(Do not crowd - add additional sheets)

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

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

(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
CDBG TRUST FUND		
CASH	3,467,874.38	
DUE TO -		
RESERVE FOR HUD VOUCHER PROGRAM		3,392,482.53
RESERVE FOR SECTION 8 PROGRAM		75,391.85
FUND TOTALS	3,467,874.38	3,467,874.38
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	60,921,886.08	
Trust Fund Reserves		60,921,886.08
SELF INSURANCE TRUST FUND		
CASH	60,573,863.17	
RESERVE FOR HEALTH BENEFITS		24,662,526.32
RESERVE FOR LIABILITY		27,235,723.43
RESERVE FOR WORKERS COMPENSATION		8,675,613.42
OTHER TRUST FUNDS PAGE TOTAL	121,495,749.25	121,495,749.25

(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	121,495,749.25	121,495,749.25
OTHER TRUST FUNDS (continued)		
CONFISCATED TRUST FUND		
CASH	1,833,828.08	
Reserve for Interest on Investments		312,098.40
Reserve for Confiscated Trust Fund		1,496,505.60
Reserve for Adjudication To Distribute		25,224.08
PAYROLL AGENCY TRUST		
CASH	2,486,696.03	
DUE FROM CURRENT		
RESERVE FOR NET PAYROLL		443,772.03
RESERVE FOR PAYROLL DEDUCTIONS		2,042,924.00
DEDUCTIONS PAYABLE		
TOTALS	125,816,273.36	125,816,273.36

(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	125,816,273.36	125,816,273.36
OTHER TRUST FUNDS (continued)		
TOTALS	125,816,273.36	125,816,273.36

(Do not crowd - add additional sheets)

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	1,439,430.58	1,726,082.91	201,332.53	2,964,180.96
RES ST - Mosquito Control	912,266.64	-	-	912,266.64
RES DT- Homelessness Trust Fund	589,029.15	127,017.98	46,605.00	669,442.13
RES DT- Homelessness Code Blue Int.	306,663.00	65,735.00	25,000.00	347,398.00
RES DT-Off Duty Emp. PCSD Officer		1,391,067.80	1,391,067.80	-
RES DT-Off Duty Emp. PCPO Officer		-	-	-
RES DT-Off Duty Emp. Vehicle Fee	543,908.88	263,283.60	379,593.85	427,598.63
RES DT-Off Duty Emp. Admin. Fee		98,219.08	98,219.08	-
RES DT-Off Duty PBA Admin Fee		10,251.00	10,251.00	-
RES DT-Unutilized Escrow to be Ref.	22,947.70	-	-	22,947.70
RES-Sheriff's Off Duty Escrow		-	-	-
RES DT-Register of Deeds	1,989,998.51	85,177.00	151,899.31	1,923,276.20
RES DT-Electronic Receipt		-	-	-
RES CF-Pros Trust Auto Theft	38,584.64	375.00	-	38,959.64
RES CF-Pros Environ. Trust	31,575.29	-	-	31,575.29
RES CF - PCSD Environmntl Trust	16,462.22	-	-	16,462.22
RES DT - Weights & Measures	1,181,732.63	379,225.50	273,673.00	1,287,285.13
RES DT - Tax Appeals	892,160.52	41,888.32	197,780.94	736,267.90
RES DT - County Clerk	645,512.70	33,474.74	37,564.40	641,423.04
RES DT - Sheriff	132,359.04	25,748.00	3,414.00	154,693.04
RES DT - Surrogate	195,134.73	31,193.00	13,558.00	212,769.73
RES DT - Forensic Labs	322,986.74	5,410.56	842.50	327,554.80
RES DT - P.C. Parks Fines	748.00	-	-	748.00
RES DT - PASP Human Services	8,838.30	-	-	8,838.30
RES DT - Parks Lambert Castle	102,455.00	25,000.00	-	127,455.00
RES DT - P.C. Corr. Enh. Dist.	754,115.20	230,453.72	210,395.25	774,173.67
RES DT - PC Pat-Ham Tpk Tr Imp	249,531.00	-	-	249,531.00
RES DT - 502 Pat-Ham Tpk Sidewalks	20,000.00	-	-	20,000.00
RES DT - County Retirement Plan	4,146,750.90	3,016.00	223,528.00	3,926,238.90
RES DT - Accumulated Absences	4,012,731.64	-	306,303.57	3,706,428.07
RES DT - Snow Removal	4,842,716.28	867,783.01	375,339.34	5,335,159.95
RES DT - Unemployment Comp Ins.	1,782,436.65	415,904.94	359,321.81	1,839,019.78
Dedicated Trust - MV Fines	3,142,868.78	1,778,884.44	616,595.00	4,305,158.22
Lcl Share - Sheriff Conf. Fund	95,461.05	91,648.55	15,559.28	171,550.32
Fed Share - Sheriff Treasury	36,653.83	983.26	27,619.76	10,017.33
Fed Share - Sheriff Justice	1,343,654.96	779,164.83	278,893.13	1,843,926.66
Lcl Share - Bloomingdale Police	62,149.73	3,500.43	291.29	65,358.87
Lcl Share - Clifton Police	530,897.01	40,256.01	2,532.54	568,620.48
PAGE TOTAL	\$ 30,392,761.30	\$ 8,520,744.68	\$ 5,247,180.38	\$ 33,666,325.60

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	30,392,761.30	8,520,744.68	5,247,180.38	33,666,325.60
Fed Share - Clifton Police	-	-	-	-
Lcl Share - Haledon Police	56,842.02	13,839.34	14,233.90	56,447.46
Fed Share - Haledon Police	-	-	-	-
Lcl Share - Hawthorne Police	49,393.45	7,297.25	20,351.14	36,339.56
Fed Share - Hawthorne Police	-	-	-	-
Lcl Share - Little Falls	25,149.93	1,416.50	117.88	26,448.55
Fed. Share - Little Falls	-	-	-	-
Lcl Share - North Haledon	9,878.24	556.39	46.30	10,388.33
Lcl Share - Passaic	358,224.09	57,378.43	40,326.77	375,275.75
Fed Share - Passaic	-	1,267.40	1,267.40	-
Lcl Share - Paterson Police	2,042,777.48	302,688.38	733,028.09	1,612,437.77
Fed Share - Paterson Police	-	-	-	-
Lcl Share - Pompton Lks Police	5,748.78	343.25	27.03	6,065.00
Lcl Share - Prospect Pk Police	22,592.10	3,436.86	4,497.56	21,531.40
Lcl Share - Ringwood Police	67,599.84	4,081.78	4,936.77	66,744.85
Fed Share - Ringwood Police	-	-	-	-
Lcl Share - Totowa Police	59,883.76	10,906.26	313.93	70,476.09
Lcl Share - Wanaque Police	136,868.21	7,110.57	72,708.00	71,270.78
				-
Lcl Share - Wayne Police	81,899.41	36,054.32	523.02	117,430.71
Fed Share - Wayne Police	-	-	-	-
Lcl Share - W. Milford Police	71,210.79	4,010.78	333.76	74,887.81
Lcl Share - W. Paterson Police	46,067.88	1,918.29	20,483.41	27,502.76
Fed Share - W. Paterson Police	-	-	-	-
Lcl Share - WM Paterson Campus	11,468.77	645.95	53.75	12,060.97
Fed Share - WM Paterson Campus	-	-	-	-
				-
Reserve - Confiscated Pros Local	3,698,712.12	501,017.10	960,580.87	3,239,148.35
Res - Prosecutor Treasury Fund	227,081.22	11,758.86	35.82	238,804.26
RES DT - P.C. Parks Fines		-	-	-
Prosecutor Federal Justice Fnd.	1,266,702.98	114,519.66	-	1,381,222.64
				-
Dedicated Trust - Para Transit	162,085.68	1,019,112.92	59,043.16	1,122,155.44
				-
RES - Unallocated General Funds	3,350,365.16	3,879,875.79	3,335,034.00	3,895,206.95
RES - Unallocated Municipal/N.P Funds	3,426,773.67	3,744,191.54	3,411,443.00	3,759,522.21
RES - Budgeted Projects	8,126,637.17	6,826,341.84	3,918,786.17	11,034,192.84
PAGE TOTAL	\$ 53,696,724.05	\$ 25,070,514.14	\$ 17,845,352.11	\$ 60,921,886.08

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

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

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	70,709,545.18	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	70,709,545.18
CASH	38,891,487.10	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	14,162,467.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	311,665,000.00	
UNFUNDED	70,709,545.19	
DUE TO -		
PAGE TOTALS	506,138,044.47	70,709,545.18

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	506,138,044.47	70,709,545.18
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		246,610,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		65,055,000.00
RESERVE FOR CAPITAL ACQUISITIONS		
RESERVE FOR GRANTS RECEIVABLE		
RESERVE FOR PAYMENT OF DEBT		9,893,847.25
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		38,680,952.82
UNFUNDED		38,687,977.87
ENCUMBRANCES PAYABLE		11,692,497.66
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		11,831,470.30
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		12,976,753.39
	506,138,044.47	506,138,044.47

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,964,857.22	182,550,391.25	3,646,526.04	181,868,722.43
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG	454.28	3,467,420.10		3,467,874.38
Trust - Other		61,021,439.85	99,553.77	60,921,886.08
Trust - Arts and Culture				-
General Capital		39,016,497.21	125,010.11	38,891,487.10
Trust-Self Insurance		63,484,274.40	2,910,411.23	60,573,863.17
UTILITIES:				
Trust - Payroll Agency		2,602,960.55	116,264.52	2,486,696.03
Trust - Confiscated		1,833,828.08		1,833,828.08
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	2,965,311.50	353,976,811.44	6,897,765.67	350,044,357.27

* 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: rcahill@passaiccountynj.org

Title: Director of Finance

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Checking Accounts:	
Lakeland Bank #8984	6,780,423.92
Lakeland Bank #1416	12,842,834.62
Lakeland Bank #9565	24,902.25
Lakeland Bank #9654	496,688.11
Lakeland Bank #9557	160,135.16
Lakeland Bank #1330	31,160.22
Lakeland Bank #2418	5,330,740.47
Lakeland Bank #2450	1,424,244.36
Lakeland Bank #2493	96,552.48
Unity Bank #3068	10,393,640.88
Lakeland Bank#4968	1,928,972.58
Lakeland Bank#4070	1,509.05
Certificate of Deposits:	
Valley Bank #1775	5,269,862.21
CDARS ID#3427	10,000,000.00
CDARS ID#6837	13,000,000.00
ICS Placement#3546	64,308,722.72
NJ/ARM Investment	50,460,002.22
OTHER TRUST FUND	
Homelessness Trust (12)	
Checking Accounts:	
Lakeland Bank#8992	1,016,840.13
PBA Off Duty Trust (13)	
Checking Accounts:	
Lakeland Bank#0334	453,508.92
Open Space Trust Fund (16)	
Checking Account:	
Lakeland Bank #7554	18,688,922.00
Register of Deeds Trust (17)	
Lakeland Bank#2007	1,929,676.94
Other Trust Accounts (20)	
Checking Accounts:	
Lakeland Bank#9026	23,230,926.28
Valley National Bank #6589	154,653.24
PAGE TOTAL	228,024,918.76

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	228,024,918.76
Motor Vehicle Fines-Trust (21)	
Checking Accounts:	
Lakeland Bank#9034	4,320,800.20
OTHER TRUST FUND	
Municipal Forfeiture Trust (22)	
Checking Account:	
Sheriff's Conf. Valley National Bank #0458	171,550.32
Sheriff's Fed. Lakeland Bank #0466	10,017.33
Sheriff's Fed. Lakeland Bank #0474	1,843,926.66
Valley National Bank #1200	65,358.87
Valley National Bank #1218	568,620.48
Valley National Bank #1226	56,447.46
Valley National Bank #1234	36,339.56
Valley National Bank #1242	26,448.55
Valley National Bank #1250	10,388.33
Valley National Bank #1269	375,275.75
Valley National Bank #1293	1,612,437.77
Valley National Bank #1307	6,065.00
Valley National Bank #1315	21,531.40
Valley National Bank #1323	66,744.85
Valley National Bank #1331	70,476.09
Valley National Bank #1340	71,270.78
Valley National Bank #1358	117,430.71
Valley National Bank #1366	74,887.81
Valley National Bank #1374	27,502.76
Valley National Bank #1382	12,060.97
PAGE TOTAL	237,590,500.41

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	237,590,500.41
Prosecutor's Forfeiture Trust (23)	
Checking Accounts:	
Valley National Bank #9805 - Prosecutor's Forfeiture	3,239,148.35
Valley National Bank #9805 - Prosecutor's Federal Treasury	238,804.26
Valley National Bank #8038 - Prosecutor's Federal Justice Confiscated	1,381,222.64
Para-Transit Trust (24)	
Checking Account:	
Lakeland Bank#9042	1,122,155.44
SELF-INSURANCE TRUST	
Health Benefits Trust (14)	
Checking Account:	
Lakeland Bank#0342	12,264,562.60
Spencer Savings#7122	14,797,963.72
Worker's Compensation Trust (18)	
Checking Accounts:	
Lakeland Bank Worker Comp#9050	8,540,932.15
Lakeland Bank Bergen Risk#9069	645,092.50
Professional Liability Trust (19)	
Checking Account:	
Lakeland Bank#9077	27,235,723.43
CONFISCATED TRUST FUND (15)	
Checking Accounts:	
Valley Natl Asset#8896	209,285.02
Valley Natl Sata#8764	1,624,543.06
Valley Natl Sata Int#8888	
PAGE TOTAL	308,889,933.58

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	308,889,933.58
PAYROLL AGENCY (05)	
Checking Accounts:	
Lakeland Bank Net#9085	447,968.59
Lakeland Bank Payroll Agency#0326	2,154,991.96
HUD TRUST (25)	
Checking Accounts:	
Lakeland Bank#9107	911,302.72
Lakeland Bank#5147	2,542,556.30
Certificates of Deposits:	
Lakeland CD#5907	
Lakeland CD#5996	13,561.08
PAGE TOTAL	314,960,314.23

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
2021 Early Voting Grant Program	914,580.82		-			914,580.82
Cares Act Grant Program - Elections	676.25		-			676.25
USF 2022	-	588,554.00	1,740.00			586,814.00
LIHEAP Weatherization 2020 COVID-19	470,527.00		470,527.00			-
Collections Assessment for Preservation Program	92,123.00		-			92,123.00
LIHEAP Assistance 2021	286,158.00		286,158.00			-
LIHEAP Assistance 2022	-	246,000.00				246,000.00
HEATING IMPROVEMENT (HIP) 2020	0.01					0.01
HEATING IMPROVEMENT (HIP) 2021	119,029.68					119,029.68
HEATING IMPROVEMENT (HIP) 2022		850,823.00	850,823.00			-
Weatherization DOE 2020	222,615.63		222,615.63			-
Weatherization DOE 2021	280,000.00					280,000.00
Weatherization DOE 2022	292,607.00		292,607.00			-
LEAD-Safe Home Remediation		306,889.00	147,940.50			158,948.50
LEAD-Safe Home Remediation	393,608.00					393,608.00
Single Family Home Remediation	616,863.06					616,863.06
Single Family Home Remediation	469,351.00		161,197.68			308,153.32
Preakness Gero-Psych Program		489,015.00				489,015.00
WIOA Adult 21/22		1,500,000.00	72,166.50			1,427,833.50
PAGE TOTALS	4,158,139.45	3,981,281.00	2,505,775.31	-	-	5,633,645.14

**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	4,158,139.45	3,981,281.00	2,505,775.31	-	-	5,633,645.14
LEAD-Safe Home Remediation	84,064.18		84,064.18			-
LEAD-Safe Home Remediation	85,556.00					85,556.00
Single Family Home Remediation	236,103.32		236,103.32			-
Single Family Home Remediation	171,112.00					171,112.00
Preakness Gero-Psych Program	338,210.00	9,641.00	297,755.00			50,096.00
Preakness Gero-Psych Program		357,491.00	123,050.00			234,441.00
WIOA Adult 21/22	638,153.00		638,153.00			-
WIOA Adult 22/23	1,708,662.00		908,209.00			800,453.00
WIOA Adult 23/24		2,110,003.00	41,633.00			2,068,370.00
WIOA Youth 21/22	251,713.00		251,713.00			-
WIOA Youth 22/23	1,757,878.00		1,323,009.00			434,869.00
WIOA Youth 23/24		2,272,924.00	244,770.00			2,028,154.00
WIOA Dislocated Worker 22/23	1,282,976.00		1,282,976.00			-
WIOA Dislocated Worker 23/24		1,345,415.00	82,223.00			1,263,192.00
Workforce Learning Link Program	48,901.00	142,500.00	137,930.00			53,471.00
Workforce Learning Link Program		237,500.00				237,500.00
TANF 19/20	132,067.00				132,067.00	-
						-
PAGE TOTALS	10,893,534.95	10,456,755.00	8,157,363.81	-	132,067.00	13,060,859.14

**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	10,893,534.95	10,456,755.00	8,157,363.81	-	132,067.00	13,060,859.14
TANF 20/21	2,250,586.00					2,250,586.00
TANF 21/22	3,625,085.00					3,625,085.00
TANF 22/23	4,091,194.00		1,885,545.00			2,205,649.00
TANF 23/24		1,277,000.00	91,083.00			1,185,917.00
GA/SNAP 19/20	325,739.00				325,739.00	-
GA/SNAP 20/21	1,061,927.00					1,061,927.00
GA/SNAP 21/22	1,720,828.00					1,720,828.00
GA/SNAP 22/23	2,016,730.00		1,678,565.00			338,165.00
GA/SNAP 23/24		1,002,000.00	96,532.00			905,468.00
SMARTSteps 19/20	4,815.00				4,815.00	-
WIOA Data R&A 23/24		12,971.00	12,971.00			-
Summer Youth Pilot Program (SYEPP) FY19	28,253.00					28,253.00
Alcohol/Drug Abuse Innovations		167,627.00	167,627.00			-
Alcohol/Drug Abuse Innovations		167,627.00	41,907.00			125,720.00
Alcohol/Drug Abuse Grant FY18	16,259.00				16,259.00	-
ALCOHOL/DRUG ABUSE GRANT FY 19	85,231.00					85,231.00
ALCOHOL/DRUG ABUSE GRANT FY 20	407,511.00		16,960.00		390,551.00	-
Alcohol/Drug Abuse Grant FY21	250,120.00					250,120.00
PAGE TOTALS	26,777,812.95	13,083,980.00	12,148,553.81	-	869,431.00	26,843,808.14

**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	26,777,812.95	13,083,980.00	12,148,553.81	-	869,431.00	26,843,808.14
Alcohol/Drug Abuse Grant FY22	837,544.00		741,172.00			96,372.00
Alcohol/Drug Abuse Grant FY23		989,219.00	71,116.00			918,103.00
Municipal Alliance 2017	36,558.79				36,558.79	-
Municipal Alliance 2018	43,848.64				43,848.64	-
Municipal Alliance 2019	329,858.44					329,858.44
MUNICIPAL ALLIANCE 2020	64,739.79				64,739.79	-
Municipal Alliance 2021	215,697.79		152,453.01			63,244.78
Municipal Alliance 2022	242,095.00		54,078.75			188,016.25
Municipal Alliance 2023		242,095.00				242,095.00
DMHAS Youth Leadership	68,880.00					68,880.00
DMHAS Youth Leadership		68,880.00				68,880.00
LEOTEF 16-23	-	22,276.00	22,276.00			-
PHLP LINC Agencies 2022	6,914.00					6,914.00
PHLP LINC Agencies 2018	14,617.00				14,617.00	-
PHLP LINC Agencies 2019	1,946.00				1,946.00	-
PHLP LINC Agencies 2020	5,538.00				5,538.00	-
PHLP LINC AGENCIES 2021	212,898.00					212,898.00
PHLP LINC AGENCIES 2023		832,014.00	812,316.00			19,698.00
PAGE TOTALS	28,858,948.40	15,238,464.00	14,001,965.57	-	1,036,679.22	29,058,767.61

**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	28,858,948.40	15,238,464.00	14,001,965.57	-	1,036,679.22	29,058,767.61
PHLP LINC AGENCIES 2024		541,976.00				541,976.00
CEHA Grant Award	168,539.00		168,539.00			-
CEHA Grant Award		178,276.00				178,276.00
COVID-19 Vaccination Supplemental	484,746.00	90,000.00	434,211.00			140,535.00
Enhancing Local Public Health Infrastructure		1,494,380.00	609,097.00			885,283.00
Enhancing Local Public Health Infrastructure		1,146,138.00				1,146,138.00
Right to Know Program	3,803.25					3,803.25
Right to Know Program	11,409.75		11,409.75			-
Right to Know Program		15,213.00	3,803.25			11,409.75
Childhood Lead Exposure Program	156,747.00					156,747.00
Childhood Lead 2022	5,738.00					5,738.00
Childhood Lead 2023	525,567.00		495,144.00			30,423.00
Childhood Lead 2024		625,000.00	107,607.00			517,393.00
Overdose Fatality Review Teams	28,052.00					28,052.00
Overdose Fatality Review Teams	75,000.00		73,540.00			1,460.00
Overdose Fatality Review Teams		75,000.00	17,610.00			57,390.00
STRENGTHENING LOCAL PUBLIC HEALTH	9,021.00					9,021.00
STRENGTHENING LOCAL PUBLIC HEALTH		89,365.00	4,853.00			84,512.00
PAGE TOTALS	30,327,571.40	19,493,812.00	15,927,779.57	-	1,036,679.22	32,856,924.61

**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	30,327,571.40	19,493,812.00	15,927,779.57	-	1,036,679.22	32,856,924.61
NACCHO MRC RISE Award	48,750.00		48,750.00			-
Clean Communities Entitlement		97,231.37	97,231.37			-
Recycling Entitlement 2021		623,700.00	623,700.00			-
Radon Awareness Program 2018	2.00				2.00	-
RADON Awareness Program 2020	0.50				0.50	-
RADON Awareness Program 2021	9.50					9.50
RADON Awareness Program 2022		2,000.00	1,997.00			3.00
Food Security Planning Grant Program		125,000.00	62,500.00			62,500.00
PCCHC Film 2023	-	3,325.00	3,325.00			-
CDBG-COVID-19 CV2 2020	1,417,211.59		688,714.40			728,497.19
CDBG CV1/CV3	1,123,283.74		282,270.01			841,013.73
PC Summer Concert Series	2,375.00		2,375.00			-
Passaic County Arts Center - Arts Programming		10,300.00	7,725.00			2,575.00
WESTERVELT-VANDERHOEF	289,500.00		48,000.00			241,500.00
A Campaign for Coastal New Jersey	12,500.00		12,500.00			-
A Campaign for Coastal New Jersey		40,000.00	30,000.00			10,000.00
Cooperative Marketing Grant	4,625.00		4,625.00			-
PC Parks Commission Archives Project		17,000.00	14,450.00			2,550.00
PAGE TOTALS	33,225,828.73	20,412,368.37	17,855,942.35	-	1,036,681.72	34,745,573.03

**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	33,225,828.73	20,412,368.37	17,855,942.35	-	1,036,681.72	34,745,573.03
Destination Marketing Organization		213,000.00	106,500.00			106,500.00
NJ Historic Trust Heritage Tourism	3,888.60					3,888.60
Green Acres 2021 Garret Mountain	1,292,376.91		1,206,454.34			85,922.57
Hateful Things Exhibition	2,850.00		2,850.00			-
Lambert Castle Carraige Hse Restoration	3,600,000.00		3,549,999.38			50,000.62
HISTORIC PRESERVATION	84,500.00					84,500.00
Lambert Castle Historic Landscape	500,000.00					500,000.00
Preservation Re-Grant Program	500,000.00					500,000.00
Collections Assessment for Preservation	7,600.00					7,600.00
Collections Assessment for Preservation		750,000.00				750,000.00
PC Hazard Tree Inventory Project	13,500.00					13,500.00
Local Recreation Improvement Grant (LRIG)		70,000.00				70,000.00
PSE&G Electric Vehicle Charging Program	30,000.00	7,500.00	30,000.00			7,500.00
PSE&G Electric Vehicle Charging Program		75,000.00				75,000.00
NJ's Electric Vehicle Charging Grant	16,000.00		16,000.00			-
Equipment Modernization Program	250,000.00					250,000.00
NJ Equipment Modernization Program		93,690.13	93,690.13			-
AGING NUTRITION	20,000.00				20,000.00	-
PAGE TOTALS	39,546,544.24	21,621,558.50	22,861,436.20	-	1,056,681.72	37,249,984.82

**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	39,546,544.24	21,621,558.50	22,861,436.20	-	1,056,681.72	37,249,984.82
Aging Area Nutrition & Administration FY22	4,046,605.00		2,484,293.00			1,562,312.00
Aging Area Nutrition & Administration FY23		6,084,835.00	4,403,068.00			1,681,767.00
Casino Revenue 2022	553,857.82		517,573.11			36,284.71
Casino Revenue 2023		2,406,572.00	1,600,450.37			806,121.63
Senior Farmers Market Nutrition Program		9,677.00	9,677.00			-
2022 State Health Ins. Program	26,248.00		26,248.00			-
2023 State Health Ins. Program		37,000.00	19,135.00			17,865.00
2013 FTA Section 5310	3,432.40				3,432.40	(0.00)
2014 FTA Section 5310	9,922.88				9,922.88	-
2015 FTA Section 5310	149.80				149.80	(0.00)
2016 FTA SECTION 5310	708.04				708.04	(0.00)
2019 FTA SECTION 5310		125,000.00				125,000.00
State Community Partnership 2017	34,314.40				34,314.40	-
State Community Partnership 2018	130,944.00					130,944.00
State Community Partnership 2019	2,764.48					2,764.48
STATE COMMUNITY PARTNERSHIP 2020	10,924.45					10,924.45
State Community Partnership 2021	45,028.37					45,028.37
State Community Partnership 2022	203,730.07		148,806.70			54,923.37
PAGE TOTALS	44,615,173.95	30,284,642.50	32,070,687.38	-	1,105,209.24	41,723,919.83

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	44,615,173.95	30,284,642.50	32,070,687.38	-	1,105,209.24	41,723,919.83
State Community Partnership 2023		955,682.00	389,980.21			565,701.79
Social Services for the Homeless	97,580.00				97,580.00	-
Social Services for the Homeless	547,108.00					547,108.00
Social Services for the Homeless	20.00					20.00
Social Services for the Homeless	125,799.00				125,799.00	-
Social Services for the Homeless	511,957.00		216,862.00			295,095.00
Social Services for the Homeless	1,025,000.00		562,684.00			462,316.00
Social Services for the Homeless		1,025,000.00				1,025,000.00
Human Services 17Bern	104,557.00				104,557.00	-
HUMAN SERVICES 20BERN	2,616.00					2,616.00
Human Services 23Bern	67,004.00		67,004.00			-
Planning & Information Service (Old BERN)		172,064.00	100,366.00			71,698.00
SUN 2018	106,475.00				106,475.00	-
Hope One Mobile Recovery Unit	51,819.00		51,819.00			-
DIV. OF CHILD BEHAVIORAL HLTH SERV. 2017	25,834.00				25,834.00	-
Dis. Of Child Behavioral Hlth Serv. 2021	1,434.00					1,434.00
Dis. Of Child Behavioral Hlth Serv. 2022	24,484.00		24,484.00			-
Dis. Of Child Behavioral Hlth Serv. 2023		52,397.00	26,190.00			26,207.00
PAGE TOTALS	47,306,860.95	32,489,785.50	33,510,076.59	-	1,565,454.24	44,721,115.62

**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	47,306,860.95	32,489,785.50	33,510,076.59	-	1,565,454.24	44,721,115.62
Transportation & TIP	99,911.00				99,911.00	-
Transportation & TIP	70,722.00					70,722.00
Transportation & TIP	465,897.00					465,897.00
Transportation & TIP	317,491.00				317,491.00	-
Transportation & TIP	312,104.00		55,345.00			256,759.00
Transportation & TIP	404,914.00		150,580.00			254,334.00
Transportation & TIP		404,914.00				404,914.00
Passaic County Housing First	731,784.00				731,784.00	-
HUD-EVA'S Project	308,345.00				308,345.00	-
Passaic County Housing First	248,287.57				248,287.57	-
New Passaic County Housing First	38,728.24					38,728.24
National Prescription Opiate Litigation	-	735,104.77	735,104.77			-
Paterson Park Apartments	420,361.46				420,361.46	-
BSCA DRCC County Grants		30,000.00	30,000.00			-
C.S.B.G NON-DISCETIONARY 2019	0.29				0.29	(0.00)
C.S.B.G NON-DISCETIONARY 2022	203,820.99	2,398.01	205,946.00			273.00
C.S.B.G NON-DISCETIONARY 2023	109,750.00	205,946.00	153,509.43		3,089.00	159,097.57
C.S.B.G NON-DISCETIONARY 2024		312,460.00				312,460.00
PAGE TOTALS	51,038,977.50	34,180,608.28	34,840,561.79	-	3,694,723.56	46,684,300.43

**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	51,038,977.50	34,180,608.28	34,840,561.79	-	3,694,723.56	46,684,300.43
Intensive Case Management	415,378.00					415,378.00
INTENSIVE CASE MANAGEMENT	168,916.00				168,916.00	-
INTENSIVE CASE MANAGEMENT	672,287.00		10,482.00			661,805.00
INTENSIVE CASE MANAGEMENT	195,000.00		77,268.00			117,732.00
INTENSIVE CASE MANAGEMENT		195,000.00				195,000.00
Juvenile Detention Alternative Innovations	17,377.36				17,377.36	-
Juvenile Detention Alternative Innovations	28,614.00					28,614.00
Juvenile Detention Alternative Innovations	57,333.31					57,333.31
Juvenile Detention Alternative Innovations	119,828.00					119,828.00
Juvenile Detention Alternative Innovations	56,884.00					56,884.00
Juvenile Detention Alternative Innovations	87,217.67		60,442.09			26,775.58
Juvenile Detention Alternative Innovations	120,000.00		45,884.45			74,115.55
Birch Street Apartments	238,479.00				238,479.00	-
23PASP	22,104.00		22,104.00			-
23PASP		39,060.00	19,530.00			19,530.00
Family Court Services 2017	9,619.00				9,619.00	-
Family Court Services 2018	76,789.48					76,789.48
Family Court Services 2019	6,000.00					6,000.00
PAGE TOTALS	53,330,804.32	34,414,668.28	35,076,272.33	-	4,129,114.92	48,540,085.35

**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	53,330,804.32	34,414,668.28	35,076,272.33	-	4,129,114.92	48,540,085.35
Family Court Services 2020	90,487.94					90,487.94
Family Court Services 2021	72,052.10					72,052.10
Family Court Services 2022	156,555.31		121,482.05			35,073.26
Family Court Services 2023		278,149.00	130,056.23			148,092.77
Restorative and Transformative Justice	1,932,000.00		483,000.00			1,449,000.00
23-AGRR		5,000.00	5,000.00			-
JARC NJ 3SFY2017	63,123.28				63,123.28	-
JARC 5	44,807.26					44,807.26
Plan Conformance	70,000.00					70,000.00
Pat Transit Facility Pedestrian Safety	6,959.66					6,959.66
Transfer of Development Rights	34.82					34.82
Highlands Open Space Partnership	100,000.00					100,000.00
Great Falls Circulation Study	7,047.52				7,047.52	-
PC Green Infrastructure - NJIT	1,943.16					1,943.16
2019 NJIT Bus Rapid Transit	2,746.58					2,746.58
SSP-PASSAIC COUNTY BICYCLE MASTER PLAN	1,765.82					1,765.82
Subregional Studies Program		300,000.00	15,071.71			284,928.29
Subregional Transportation Planning	1,601.69					1,601.69
PAGE TOTALS	55,881,929.46	34,997,817.28	35,830,882.32	-	4,199,285.72	50,849,578.70

**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	55,881,929.46	34,997,817.28	35,830,882.32	-	4,199,285.72	50,849,578.70
Subregional Transportation Planning	1,400.44					1,400.44
Subregional Transportation Planning	512.49					512.49
Subregional Transportation Planning	5,093.22					5,093.22
Subregional Transportation Planning	350.25					350.25
Subregional Transportation Planning	4,350.93					4,350.93
Subregional Transportation Planning		132,048.00	127,730.28			4,317.72
SUBREGIONAL SUPPORT PROGRAM	8,752.50					8,752.50
SUBREGIONAL SUPPORT PROGRAM	11,398.15					11,398.15
SUBREGIONAL SUPPORT PROGRAM	6,153.62					6,153.62
SUBREGIONAL SUPPORT PROGRAM		15,000.00	9,081.55			5,918.45
Community Development Block Grant 2019	131,834.49					131,834.49
Community Development Block Grant	25,985.78					25,985.78
Community Development Block Grant	138,317.35					138,317.35
Community Development Block Grant	667.41					667.41
Community Development Block Grant	563,429.54		293,514.00			269,915.54
Community Development Block Grant	761,190.50		164,777.64			596,412.86
Community Development Block Grant	906,791.00		140,173.01			766,617.99
Community Development Block Grant		965,848.00				965,848.00
PAGE TOTALS	58,448,157.13	36,110,713.28	36,566,158.80	-	4,199,285.72	53,793,425.89

**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	58,448,157.13	36,110,713.28	36,566,158.80	-	4,199,285.72	53,793,425.89
Plan Conformance	99,400.00					99,400.00
Emergency Management Agency Assistance		55,000.00	55,000.00			-
Pre-Disaster Mitigation Grant FY17	126,000.00		126,000.00			-
HAZARD MITIGATION PLAN		200,000.00				200,000.00
UASI - Local Share	453.75				453.75	0.00
UASI - Local Share	79.36					79.36
UASI - Local Share	329.65				329.65	(0.00)
UASI - Local Share	210,841.05		210,809.40		31.65	(0.00)
UASI - Local Share	307,000.00		193,776.69			113,223.31
UASI - Local Share	290,000.00				29,292.00	260,708.00
UASI - Local Share		259,000.00				259,000.00
County EOC Generator Project	13,780.20					13,780.20
Victim Witness Advocacy	4,019.00				4,019.00	-
Prosecutor's Training Grant	2,794.00				2,794.00	-
VWA Victim Services Project	12,384.00				12,384.00	-
Violence Against Women's Act	2,825.00				2,825.00	-
Violence Against Women's Act	47,502.00		42,543.00		4,959.00	-
Sexual Assault Nurse Examiner SART/FNE	8,472.00				8,472.00	-
PAGE TOTALS	59,574,037.14	36,624,713.28	37,194,287.89	-	4,264,845.77	54,739,616.76

**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	59,574,037.14	36,624,713.28	37,194,287.89	-	4,264,845.77	54,739,616.76
Sexual Assault Nurse Examiner SART/FNE	17,548.00				17,548.00	-
Sexual Assault Nurse Examiner SART/FNE	13,862.00				13,862.00	-
Sexual Assault Nurse Examiner SART/FNE	23,421.00				23,421.00	-
Sexual Assault Nurse Examiner SART/FNE	45,448.94					45,448.94
Sexual Assault Nurse Examiner SART/FNE		179,716.00	134,095.00			45,621.00
Sexual Assault Nurse Examiner SART/FNE		174,643.00				174,643.00
Victim Witness Advocacy	28,052.00				28,052.00	-
Victim Witness Advocacy	18,706.00				18,706.00	-
VICTIM WITNESS ADVOCACY	97,068.00				97,068.00	-
Victim Witness Advocacy (VOCA)	118,331.00				118,331.00	-
Victim Witness Advocacy (VOCA)	426,684.00		400,175.00			26,509.00
Victim Witness Advocacy (VOCA)		538,409.00	99,012.00			439,397.00
Insurance Fraud	2,889.00				2,889.00	-
INSURANCE FRAUD CY 20	9,723.00				9,723.00	-
Insurance Fraud	33,925.00				33,925.00	-
Insurance Fraud	127,350.00		127,350.00			-
Insurance Fraud		250,000.00	218,113.00			31,887.00
State Body Armor Replacment Fund		4,367.64	4,367.44			0.20
PAGE TOTALS	60,537,045.08	37,771,848.92	38,177,400.33	-	4,628,370.77	55,503,122.90

**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	60,537,045.08	37,771,848.92	38,177,400.33	-	4,628,370.77	55,503,122.90
23RGRP		200,000.00	200,000.00			-
Tools and Technology Grant	16,772.23		11,027.00			5,745.23
Stop Violence Against Women Act	2,218.00				2,218.00	-
Overdose Data to Action- OHH Grant Pgrm	50,000.00		50,000.00			-
Justice Assistance Program	61.00				61.00	-
Cnty Gang, Gun, & Narcotic Task Force Gmt	204,577.00		120,056.00		84,521.00	-
Cnty Gang, Gun, & Narcotic Task Force Grant		192,147.00				192,147.00
Cnty Gang, Gun, & Narcotic Task Force Grant		118,133.00				118,133.00
Victim Witness Advocacy	7,597.00				7,597.00	-
Body-Worn Camera	21,399.00					21,399.00
Opt for Help and Hope Grant Program		333,333.00				333,333.00
Operation Helping Hand Grant		105,263.15				105,263.15
Operation Helping Hand	123,809.50		123,809.50			-
Homeland Security Grant	150.91					150.91
Homeland Security (SHSP-Local Share)	39.96					39.96
Homeland Security (SHSP-Local Share)	7.62					7.62
Homeland Security (SHSP-Local Share)	38.10					38.10
Homeland Security (SHSP-Local Share)	178,044.98		177,891.76			153.22
PAGE TOTALS	61,141,760.38	38,720,725.07	38,860,184.59	-	4,722,767.77	56,279,533.09

**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	61,141,760.38	38,720,725.07	38,860,184.59	-	4,722,767.77	56,279,533.09
Homeland Security (SHSP-Local Share)	218,395.07					218,395.07
Homeland Security (SHSP-Local Share)	290,657.66		198,663.15			91,994.51
Homeland Security (SHSP-Local Share)		284,040.16				284,040.16
NATIONAL CRIME VICTIMS RIGHTS WEEK	1,927.20				1,927.20	-
Body Armor Replacement Fund Program		26,821.44	26,821.44			-
Body Work Camera PCSD	489,120.00					489,120.00
Public Safety Answering Point		351,608.27	351,608.27			-
Pedestrian Safety Grant	1,071.25					1,071.25
Pedestrian Safety Grant	2,040.00					2,040.00
Pedestrian Safety Grant	26,460.00					26,460.00
Pedestrian Safety Grant	2,000.00					2,000.00
Pedestrian Safety Grant	2,040.00					2,040.00
Pedestrian Safety Grant	60,000.00		57,960.00			2,040.00
CDC Detection and Mitigation of COVID-19		34,857.00	34,857.00			-
Jail MAT Initiative	-		(241,402.00)		241,402.00	-
Jail MAT Initiative	249,998.00		249,998.00			-
Drive Sober or Get Pulled Over	1,100.00					1,100.00
Summer Expansion Program	8,026.04					8,026.04
PAGE TOTALS	62,494,595.60	39,418,051.94	39,538,690.45	-	4,966,096.97	57,407,860.12

**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	62,494,595.60	39,418,051.94	39,538,690.45	-	4,966,096.97	57,407,860.12
Sustained Enforcement Grant	-					-
Sustained Enforcement Grant	90,000.00		90,000.00			-
U Drive U Text U Pay	262.50					262.50
U Drive U Text U Pay	15.00					15.00
FEMA Generator Grant	438,908.00		438,908.00			-
PCSO Obstacle Course/LE Day	16,500.00				16,500.00	-
Eva's Villiage Homeless Housing	29,867.65					29,867.65
Eva's Villiage Homeless Housing	63,065.73					63,065.73
Eva's Villiage Homeless Housing	118,815.00					118,815.00
Eva's Villiage Homeless Housing	98,090.65					98,090.65
HUD-Housing First	115,262.25					115,262.25
HUD HOUSING FIRST	103,608.54					103,608.54
HUD Housing First NJ0329	122,296.44					122,296.44
HUD Housing First NJ0329	165,045.35		118,778.01			46,267.34
HUD-HF-NJ0329-212		264,524.00	41,468.84			223,055.16
St. Joe's CDC	6,387.00					6,387.00
Emergency Rental Assistance 1	109,819.24		109,819.24			-
St. Paul's CDC	3,722.53					3,722.53
PAGE TOTALS	63,976,261.48	39,682,575.94	40,337,664.54	-	4,982,596.97	58,338,575.91

**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	63,976,261.48	39,682,575.94	40,337,664.54	-	4,982,596.97	58,338,575.91
Emergency Rental Assistance 2	12,572,305.52	95,674.42	12,667,979.94			0.00
Data-Driven Decision Making		20,000.00	7,000.00			13,000.00
PC Housing First 2011	127,170.70					127,170.70
PC Housing First 2011	384,769.63					384,769.63
PC Housing First	367,020.21					367,020.21
PC Housing First	475,770.11					475,770.11
PC HOUSING FIRST	358,392.31					358,392.31
PC Housing First NJ0364	362,284.29					362,284.29
PC Housing First NJ0364	627,110.79		450,361.26			176,749.53
HUD-HF-NJ0364-208		1,159,235.00	623,016.25			536,218.75
PC Housing First Bonus	119,282.74					119,282.74
PC Housing First Bonus 2011	20,065.05					20,065.05
PC Housing First Bonus 2011	78,729.00					78,729.00
PC Housing First Bonus	38,086.22					38,086.22
PC Housing First Bonus	37,385.50					37,385.50
HOUSING FIRST BONUS	34,697.71					34,697.71
PC Housing First Bonus NJ0365	42,797.90					42,797.90
PC Housing First Bonus NJ0365	43,337.17		23,422.65			19,914.52
PAGE TOTALS	79,665,466.33	40,957,485.36	54,109,444.64	-	4,982,596.97	61,530,910.08

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	79,665,466.33	40,957,485.36	54,109,444.64	-	4,982,596.97	61,530,910.08
PC Housing First Bonus NJ0366		65,749.00	16,500.68			49,248.32
Housing First PILOT	66,227.56					66,227.56
Housing First PILOT	225,896.79					225,896.79
Housing First PILOT	120,236.93		87,882.93			32,354.00
Housing First PILOT		139,205.00				139,205.00
Housing First 2008	110,399.59					110,399.59
Housing First 2008	85,007.66					85,007.66
Housing First 2008	102,516.40					102,516.40
CoC Planning Grant	82,987.32					82,987.32
CoC Planning Grant	8,976.75					8,976.75
CoC Planning Grant	59,280.01					59,280.01
CoC Planning Grant	65,624.09					65,624.09
HUD-Housing First - NJ0585	124,114.00					124,114.00
HUD HOUSING FIRST	106,168.11					106,168.11
HUD Housing First NJ0635	84,883.52					84,883.52
PC Housing First 2009	8,815.28					8,815.28
PC Housing First 2009	121,224.76					121,224.76
PC Housing First 2009	146,380.88					146,380.88
PAGE TOTALS	81,184,205.98	41,162,439.36	54,213,828.25	-	4,982,596.97	63,150,220.12

**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	81,184,205.98	41,162,439.36	54,213,828.25	-	4,982,596.97	63,150,220.12
HUD-Housing First - NJ0242	206,484.28					206,484.28
HUD HOUSING FIRST	161,598.15					161,598.15
HUD Housing First NJ0242	2,307.00					2,307.00
HUD Housing First NJ0242	344,602.57		200,667.50			143,935.07
HUD-HF-NJ0242-208		652,102.00	360,709.56			291,392.44
PC Housing First Collaborative II 2009	123,924.29					123,924.29
Code Blue Support Funding	145,000.00					145,000.00
Code Blue Support Funding	145,000.00		145,000.00			-
Code Blue Support Funding		145,000.00				145,000.00
Local Assistance and Tribal Consistency Fund		100,000.00	100,000.00			-
County Aid - Road Resurfacing 2018	200,000.00					200,000.00
County Aid - Road Resurfacing 2019	1,952,702.99		545,927.01			1,406,775.98
COUNTY AID ROAD RESURFACING 2020	5,466,734.85		522,294.54			4,944,440.31
County Aid - Road Resurfacing 2021	3,992,888.25					3,992,888.25
County Aid - Road Resurfacing 2022	7,488,692.00		4,527,274.95			2,961,417.05
County Aid - Road Resurfacing 2023		7,488,692.00	4,200,000.00			3,288,692.00
RIFLE CAMP PARK IMP.	500,000.00					500,000.00
2023 Local Bridge Fund Program Grant		2,940,658.00				2,940,658.00
PAGE TOTALS	101,914,140.36	52,488,891.36	64,815,701.81	-	4,982,596.97	84,604,732.94

**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	101,914,140.36	52,488,891.36	64,815,701.81	-	4,982,596.97	84,604,732.94
Dundee Island	2,300,000.00					2,300,000.00
Fairlawn Avenue Bridge	6,146,236.47		3,894,441.13			2,251,795.34
2015 Spruce Street Bridge	925,000.00		925,000.00			-
Morris Canal Greenway Browertown Rd	80,512.18					80,512.18
PC SMART CORRIDOR TRAFFIC SIGNAL	1,600,000.00					1,600,000.00
Peckman River Crossing Project	1,473,327.82					1,473,327.82
Weasel Brook Park Improvements, Phase II	600,000.00					600,000.00
HIGHLANDS RAIL	1,500,000.00					1,500,000.00
Local Safety Program - Allwood Rd & Clifton Ave	2,663,400.00					2,663,400.00
Local Safety Program - Market Street	3,560,400.00					3,560,400.00
Spruce Street Gateway Phase I	1,278,131.22					1,278,131.22
High Mountain Road Culvert	1,300,000.00					1,300,000.00
2022 Local Bridge Fund Program Grant	2,932,169.00					2,932,169.00
LBFN - Pennington Avenue	397,869.45					397,869.45
Kingsland Avenue Bridge	927,685.82					927,685.82
Passaic Ave Culvert	620,465.00					620,465.00
Morris Canal Greenway Pompton Feeder	3,000,000.00					3,000,000.00
TWO BRIDGES ROAD BRIDGE	9,155,689.91					9,155,689.91
PAGE TOTALS	142,375,027.23	52,488,891.36	69,635,142.94	-	4,982,596.97	120,246,178.68

**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	142,375,027.23	52,488,891.36	69,635,142.94	-	4,982,596.97	120,246,178.68
2019 NJDOT Local Bridge Fund	2,470,073.00		2,162,250.00			307,823.00
2020 NJDOT LOCAL BRIDGE FUND	1,895,020.88		1,012,608.41			882,412.47
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						-
PAGE TOTALS	146,740,121.11	52,488,891.36	72,810,001.35	-	4,982,596.97	121,436,414.15

Sheet
10.22

**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	146,740,121.11	52,488,891.36	72,810,001.35	-	4,982,596.97	121,436,414.15
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TOTALS	146,740,121.11	52,488,891.36	72,810,001.35	-	4,982,596.97	121,436,414.15

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
Early Voting Grant Program	914,580.82						914,580.82
PRIMARY ELECTION EARLY VOTING	13,556.02			11,478.00			2,078.02
Cares Act Grant Program - Elections	676.25						676.25
USF 2017	355.55					355.55	-
USF 2021							-
USF 2022	224,722.04			224,722.04			-
Weatherization LIHEAP 2018	0.12					0.12	0.00
LIHEAP Weatherization 2020 COVID-19	19,565.12			(72,870.08)			92,435.20
Collections Assessment for Preservation Program	268,796.14			268,796.14			-
LIHEAP Assistance 2020	682.40						682.40
LIHEAP Assistance 2021	0.01						0.01
LIHEAP Assistance 2022	101,529.69			(17,499.99)			119,029.68
Heating Improvement (HIP) 2020	7,992.00			7,992.00			0.00
HEATING IMPROVEMENT (HIP) 2021	140,782.15			(139,217.85)			280,000.00
HEATING IMPROVEMENT (HIP) 2022	292,607.00			292,607.00			-
Weatherization DOE 2020	393,608.00						393,608.00
Weatherization DOE 2021	616,863.06						616,863.06
Weatherization DOE 2022	349,018.45			40,865.13			308,153.32
Workforce Learning Link Program 19/20	0.09					0.09	(0.00)
PAGE TOTALS	3,345,334.91	-	-	616,872.39	-	355.76	2,728,106.76

**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	3,345,334.91	-	-	616,872.39	-	355.76	2,728,106.76
Workforce Learning Link Program 20/21	0.05						0.05
Workforce Learning Link Program 21/22							-
Workforce Learning Link Program 22/23	42,421.65		142,500.00	149,671.45			35,250.20
TANF 19/20	132,066.40					132,066.40	-
TANF 20/21	2,250,582.96						2,250,582.96
TANF 21/22	3,625,082.56						3,625,082.56
TANF 22/23	3,242,185.49			1,139,882.46			2,102,303.03
GA/SNAP 19/20	325,739.52					325,739.52	-
GA/SNAP 20/21	1,061,926.79						1,061,926.79
GA/SNAP 21/22	1,720,828.99						1,720,828.99
GA/SNAP 22/23	1,241,810.66			1,000,492.90			241,317.76
SmartSteps 19/20	4,815.00					4,815.00	-
Summer Youth Employment Program	28,252.00						28,252.00
Alcohol/Drug Abuse Grant FY18	16,067.73			-		16,067.73	(0.00)
Alcohol/Drug Abuse Grant FY19	42,192.31			(43,039.00)			85,231.31
Alcohol/Drug Abuse Grant FY20	390,550.91			-		390,550.91	-
Alcohol/Drug Abuse Grant FY21	201,003.45			(49,116.40)			250,119.85
Alcohol/Drug Abuse Grant FY22	57,051.21			(39,320.75)			96,371.96
PAGE TOTALS	17,727,912.59	-	142,500.00	2,775,443.05	-	869,595.32	14,225,374.22

**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	17,727,912.59	-	142,500.00	2,775,443.05	-	869,595.32	14,225,374.22
Municipal Alliance 2017	36,498.79			-		36,498.79	-
Municipal Alliance 2018	43,848.63			-		43,848.63	-
Municipal Alliance 2019	261,863.72			(67,994.72)			329,858.44
Municipal Alliance 2020	64,739.79			-		64,739.79	-
Municipal Alliance 2021	61,162.48			(2,082.30)			63,244.78
Municipal Alliance 2022	34,245.38			25,372.23			8,873.15
DMHAS Youth Leadership	3,444.02			881.00			2,563.02
L.E.O.T.E.F 2015	169.07						169.07
L.E.O.T.E.F 2017	11,638.32			6,243.79			5,394.53
L.E.O.T.E.F 2018	36,749.00			23,531.84			13,217.16
L.E.O.T.E.F 2019	31,563.00			27,140.99			4,422.01
L.E.O.T.E.F	36,707.00			28,245.90			8,461.10
L.E.O.T.E.F	15,165.00						15,165.00
PHLP LINC'S Agencies 2020	5,541.67					5,541.67	(0.00)
PHLP LINC'S Agencies 2021	212,826.86						212,826.86
PHLP LINC'S Agencies 2022	6,853.68						6,853.68
PHLP LINC'S Agencies 2018	14,616.10					14,616.10	-
PHLP LINC'S Agencies 2019	2,094.16					2,094.16	0.00
PAGE TOTALS	18,607,639.26	-	142,500.00	2,816,781.78	-	1,036,934.46	14,896,423.02

**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	18,607,639.26	-	142,500.00	2,816,781.78	-	1,036,934.46	14,896,423.02
COVID-19 Vaccination Supplemental	360,210.81		90,000.00	324,449.06			125,761.75
Right to Know Program	3,803.25						3,803.25
Right to Know Program	7,606.50			7,606.50			-
Childhood Lead Exposure Program	158,579.67						158,579.67
Childhood Lead 2022	6,125.47						6,125.47
Childhood Lead 2023	405,196.28			374,856.33			30,339.95
Overdose Fatality Review Teams	37,303.05			11,460.00			25,843.05
Overdose Fatality Review Teams	51,377.79			49,529.01			1,848.78
Strengthening Local Public Health	9,017.43						9,017.43
NACCHO MRC RISE Award	75,000.00			46,716.84			28,283.16
Clean Communities Grant 2015	365.61			-		365.61	0.00
Clean Communities Grant 2017	163.58			-		163.58	0.00
Clean Communities Grant 2018	0.05			-			0.05
Clean Communities Grant 2019	1.03			(450.00)			451.03
Clean Communities Grant 2020	9,862.36			8,982.36			880.00
Clean Communities Grant 2021	46,282.00			46,250.61			31.39
Clean Communities Grant 2022	83,871.52			62,652.98			21,218.54
REA 2014	23.10					23.10	-
PAGE TOTALS	19,862,428.76	-	232,500.00	3,748,835.47	-	1,037,486.75	15,308,606.54

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**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	19,862,428.76	-	232,500.00	3,748,835.47	-	1,037,486.75	15,308,606.54
REA 2016	525.00			(180.00)			705.00
REA 2018	2,873.97			2,850.00			23.97
REA 2019	1,788.29			1,788.29			-
REA 2020	327,256.75			321,321.61			5,935.14
RADON Awareness Program 2021	9.50						9.50
Radon Awareness Program 2018	2.00					2.00	-
Radon Awareness Program	0.50					0.50	-
NJACCHO LHD Covid-19	0.09					0.09	-
Passaic County Film Festival 2019	0.03					0.03	-
Passaic County Film Festival 2020	0.03					0.03	-
CDBG-COVID-19 CV2 2020	839,356.56			275,268.32			564,088.24
CDBG CV1/CV3	579,307.49			-			579,307.49
21st Century Redevelopment Challenge	932.36			932.36			-
PC Summer Concert Series	1.03			-		1.03	-
PC Summer Concert Series	165.02			(130.00)			295.02
A Campaign for Coastal New Jersey	500.00						500.00
Cooperative Marketing Grant	40.00						40.00
NJHC Negro Leagues Baseball Exhibit							-
PAGE TOTALS	21,615,187.38	-	232,500.00	4,350,686.05	-	1,037,490.43	16,459,510.90

**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	21,615,187.38	-	232,500.00	4,350,686.05	-	1,037,490.43	16,459,510.90
General Operating Support	40,000.00						40,000.00
Hateful Things Exhibition	5,816.93			4,061.96			1,754.97
Humanities Action	250.00						250.00
Lambert Castle Historic Landscape	500,000.00						500,000.00
Humanities Action	4,480.00						4,480.00
Preservation Re-Grant Program	31,789.05			27,462.30			4,326.75
Collections Assessment for Preservation	7,600.00						7,600.00
PC Youth Glop Program	45,714.96						45,714.96
NJUCF Stewardship Resiliency Grant	1,425.00						1,425.00
PC Hazard Tree Inventory Project	13,500.00						13,500.00
PSE&G Electric Vehicle Charging Program	30,000.00		7,500.00				37,500.00
NJ's Electric Vehicle Charging Grant	16,000.00						16,000.00
Equipment Modernization Program	16,290.76						16,290.76
Aging Area Nutrition FY17	866,920.25						866,920.25
Aging Area Nutrition FY19	969,496.62			969,496.62			-
Aging Area Nutrition FY20	469,200.57			469,200.57			-
Aging Area Nutrition FY21	983,250.19			(52,528.00)			1,035,778.19
Aging Area Nutrition FY22	1,977,397.49			170,992.40			1,806,405.09
PAGE TOTALS	27,594,319.20	-	240,000.00	5,939,371.90	-	1,037,490.43	20,857,456.87

**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	27,594,319.20	-	240,000.00	5,939,371.90	-	1,037,490.43	20,857,456.87
Aging Area Plan Grant FY17	367,710.70			367,710.70			-
Aging Area Plan Grant FY19	449,608.92			449,608.92			-
Aging Area Plan Grant FY20	515,675.24			495,675.24		20,000.00	-
Aging Area Plan Grant FY21	407,948.97			15,383.98			392,564.99
Aging Area Plan Grant FY22	2,090,996.14			909,735.05			1,181,261.09
Casino Revenue 2018	76,671.07			76,671.07			-
Casino Revenue 2019	326,791.25			326,791.25			-
Casino Revenue 2020	582,504.56			582,504.56			-
Casino Revenue 2021	482,161.72			15,750.00			466,411.72
Casino Revenue 2022	597,322.08			13,648.63			583,673.45
Sr Farmers Market Nutrition Program							-
2021 State Health Ins. Program							-
2022 State Health Ins. Program	17,496.00			17,496.00			-
2013 FTA Section 5310	3,359.02					3,359.02	-
2014 FTA Section 5310	19,845.75					19,845.75	-
2015 FTA Section 5310	299.60					299.60	-
2016 FTA Section 5310	1,416.08					1,416.08	-
State Community Partnership 2017	53,046.52					53,046.52	-
PAGE TOTALS	33,587,172.82	-	240,000.00	9,210,347.30	-	1,135,457.40	23,481,368.12

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,587,172.82	-	240,000.00	9,210,347.30	-	1,135,457.40	23,481,368.12
State Community Partnership 2018	131,759.49						131,759.49
State Community Partnership 2019	60,632.54						60,632.54
State Community Partnership 2020	80,220.68						80,220.68
State Community Partnership 2021	44,269.34						44,269.34
State Community Partnership 2022	9,132.60			(45,790.77)			54,923.37
Social Services for the Homeless	24,114.14					24,114.14	-
Social Services for the Homeless	568,401.00						568,401.00
Social Services for the Homeless	115,211.71						115,211.71
Social Services for the Homeless	33,486.90			(3,500.00)			36,986.90
Social Services for the Homeless	31,540.89			(71,161.00)		102,701.89	-
Social Services for the Homeless	29,720.31			(265,374.00)			295,094.31
Social Services for the Homeless	1,025,000.00			1,017,043.43			7,956.57
Human Services 17Bern	99,622.66					99,622.66	-
Human Services 19Bern	28,040.49						28,040.49
Human Services 20Bern	2,972.12						2,972.12
Human Services 21Bern	54,146.68						54,146.68
Human Services 23Bern	93,184.78			78,093.55			15,091.23
Substance Use Navigator	106,475.32					106,475.32	-
PAGE TOTALS	36,125,104.47	-	240,000.00	9,919,658.51	-	1,468,371.41	24,977,074.55

**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	36,125,104.47	-	240,000.00	9,919,658.51	-	1,468,371.41	24,977,074.55
National Prescription Opiate Litigation	444,556.89	273,265.99	461,838.78	169,123.47			1,010,538.19
Paterson Park Apartments	246,004.64					246,004.64	-
CSBG Non-Discretionary Covid-19 Cares							-
C.S.B.G NON-DISCETIONARY 2017	4,382.52						4,382.52
C.S.B.G NON-DISCETIONARY 2018	25,979.78						25,979.78
C.S.B.G NON-DISCETIONARY 2022	43,510.44	2,398.01		45,635.45			273.00
C.S.B.G NON-DISCETIONARY 2023	109,750.00	205,946.00		248,379.90		3,089.00	64,227.10
INTENSIVE CASE MANAGEMENT	118,477.14						118,477.14
INTENSIVE CASE MANAGEMENT	98,756.41			(60,167.00)			158,923.41
INTENSIVE CASE MANAGEMENT	168,976.00					168,976.00	-
INTENSIVE CASE MANAGEMENT	661,804.98						661,804.98
INTENSIVE CASE MANAGEMENT	195,000.00			153,317.74			41,682.26
Juvenile Detention Alternative Innovations	17,397.35					17,397.35	-
Juvenile Detention Alternative Innovations	45,414.14						45,414.14
Juvenile Detention Alternative Innovations	116,827.70						116,827.70
Juvenile Detention Alternative Innovations	116,158.00						116,158.00
Juvenile Detention Alternative Innovations	60,554.00						60,554.00
							-
PAGE TOTALS	38,598,654.46	481,610.00	701,838.78	10,475,948.07	-	1,903,838.40	27,402,316.77

**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	38,598,654.46	481,610.00	701,838.78	10,475,948.07	-	1,903,838.40	27,402,316.77
Juvenile Detention Alternative Innovations	5,083.21			(21,692.37)			26,775.58
Juvenile Detention Alternative Innovations	120,000.00			118,441.80			1,558.20
Birch Street Apartments	238,479.00			-		238,479.00	-
Communication Access Services Grant	3,325.00			(610.00)			3,935.00
Personal Assistant Services Program	26,480.00			(18,058.88)			44,538.88
Family Court Services 2017	9,619.64					9,619.64	-
Family Court Services 2018	60,457.37						60,457.37
Family Court Services 2019	42,794.04						42,794.04
Family Court Services 2020	90,362.83						90,362.83
Family Court Services 2021	72,052.11						72,052.11
Family Court Services 2022	8,759.28			(26,313.98)			35,073.26
NJ Promise 2.0 Youth and Family Voice	0.38						0.38
Restorative and Transformative Justice	1,932,000.00			1,757,692.85			174,307.15
JARC NJ 3SFY2017	9,232.66					9,232.66	-
Plan Conformance	70,000.00						70,000.00
Pat Transit Facility Pedestrian Safety	7,434.66						7,434.66
Transfer of Development Rights	15,009.39						15,009.39
Highlands Open Space Partnership	100,000.00						100,000.00
PAGE TOTALS	41,409,744.03	481,610.00	701,838.78	12,285,407.49	-	2,161,169.70	28,146,615.62

**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	41,409,744.03	481,610.00	701,838.78	12,285,407.49	-	2,161,169.70	28,146,615.62
Great Falls Circulation Study	8,598.62					8,598.62	-
PC Green Infrastructure - NJIT	1,753.03						1,753.03
Subregional Studies - Bus Rapid Transit	2,060.08						2,060.08
Subregional Studies - Bicycle Master Plan	36,128.74						36,128.74
Subregional Transportation Planning	2,057.00						2,057.00
Subregional Transportation Planning	1,529.51						1,529.51
Subregional Transportation Planning	9,739.12						9,739.12
Subregional Transportation Planning	68,359.23			(207.00)			68,566.23
Subregional Transportation Planning	21,534.83						21,534.83
Subregional Transportation Planning	96,996.42			1,050.00			95,946.42
Subregional Support Program	15,000.00						15,000.00
Subregional Support Program	11,398.15						11,398.15
Subregional Support Program	6,153.62			5,311.55			842.07
Community Development Block Grant	0.42					0.42	-
Community Development Block Grant	559.28						559.28
Community Development Block Grant	12,595.23						12,595.23
Community Development Block Grant	155.92						155.92
Community Development Block Grant	25,915.18						25,915.18
PAGE TOTALS	41,730,278.41	481,610.00	701,838.78	12,291,562.04	-	2,169,768.74	28,452,396.41

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**SCHEDULE OF APPROPRIATED RESERVES FOR
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Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	41,730,278.41	481,610.00	701,838.78	12,291,562.04	-	2,169,768.74	28,452,396.41
Community Development Block Grant	63,398.06						63,398.06
Community Development Block Grant	24,646.53			(50,363.00)			75,009.53
Community Development Block Grant	94,184.29			(5,675.00)			99,859.29
Community Development Block Grant	35,273.03			(55,771.58)			91,044.61
Community Development Block Grant	100,485.34			92,773.01			7,712.33
Emergency Management Agency Assistance	55,000.00			55,000.00			-
Pre-Disaster Mitigatin Grant FY17	12.51						12.51
UASI - Local Share	53.75			(400.00)		453.75	-
UASI - Local Share	90,079.36						90,079.36
UASI - Local Share	329.65					329.65	-
UASI - Local Share	40,030.85			39,999.18		31.67	(0.00)
UASI - Local Share	175,102.88			175,102.55			0.33
UASI - Local Share	290,000.00			130,334.08		29,292.00	130,373.92
County EOC Generator Project	13,780.20						13,780.20
Victim Witness Advocacy	8,937.26					8,937.26	-
Prosecutor's Training Grant	2,748.87					2,748.87	-
VWA Victim Services Project	12,383.76					12,383.76	-
Violence Against Women's Act	2,824.94					2,824.94	-
PAGE TOTALS	42,739,549.69	481,610.00	701,838.78	12,672,561.28	-	2,226,770.64	29,023,666.55

**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	42,739,549.69	481,610.00	701,838.78	12,672,561.28	-	2,226,770.64	29,023,666.55
Violence Against Women's Act	8,353.40			3,394.25		4,959.15	-
Sexual Assault Nurse Examiner SART/FNE	8,546.44					8,546.44	-
Sexual Assault Nurse Examiner SART/FNE	17,548.38					17,548.38	-
Sexual Assault Nurse Examiner SART/FNE	32,145.72					32,145.72	-
Sexual Assault Nurse Examiner SART/FNE	24,238.18					24,238.18	-
Sexual Assault Nurse Examiner SART/FNE	87,290.00						87,290.00
Justice Assistance Program	25,910.00					25,910.00	-
Victim Witness Advocacy (VOCA)	28,052.30					28,052.30	-
Victim Witness Advocacy (VOCA)	135,703.96					135,703.96	-
Victim Witness Advocacy (VOCA)	97,112.96					97,112.96	-
Victim Witness Advocacy (VOCA)	117,708.78					117,708.78	-
Victim Witness Advocacy (VOCA)	509,047.33			475,465.20			33,582.13
Insurance Fraud	2,889.00					2,889.00	-
Insurance Fraud	9,723.00					9,723.00	-
Insurance Fraud	50,000.00					50,000.00	-
Body Armor P.C.P.O	0.01					0.01	-
Child Advocacy Center Competitive Grant	218.58					218.58	-
Child Advocacy Development Grants	581.15						581.15
PAGE TOTALS	43,894,618.88	481,610.00	701,838.78	13,151,420.73	-	2,781,527.10	29,145,119.83

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**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	43,894,618.88	481,610.00	701,838.78	13,151,420.73	-	2,781,527.10	29,145,119.83
Child Advocacy Development Grant	1,678.70					1,678.70	-
Tools and Technology Grant	5,745.49						5,745.49
Stop Violence Against Women Act	58,881.00					58,881.00	-
Overdose Data to Action- OHH Grant Pgrm	10,057.44			(396.33)			10,453.77
Justic Assistance Program-multi narcotics TF	61.16			-		61.16	-
Cnty Gang, Gun,&Narcotic Task Force Grnt	121,728.39			706.45		121,021.94	-
Victim Witness Advocacy	122,295.09					122,295.09	-
Operation Helping Hand	13,179.19					13,179.19	-
Operation Helping Hand	29,286.50					29,286.50	-
Operation Helping Hand	2,509.27					2,509.27	-
Body Work Camera PCSD	32,611.99			(444,917.85)			477,529.84
Pedestrian Safety Grant	1,071.25						1,071.25
Pedestrian Safety Grant	50,000.00						50,000.00
Pedestrian Safety Grant	50,000.00						50,000.00
Pedestrian Safety Grant	50,000.00						50,000.00
Pedestrian Safety Grant	60,000.00						60,000.00
Pedestrian Safety Grant	60,000.00						60,000.00
PC Covid-19 Emergency Response	563.04						563.04
PAGE TOTALS	44,564,287.39	481,610.00	701,838.78	12,706,813.00	-	3,130,439.95	29,910,483.22

**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	44,564,287.39	481,610.00	701,838.78	12,706,813.00	-	3,130,439.95	29,910,483.22
Jail MAT Initiative	238,656.30					238,656.30	-
Jail MAT Initiative	419,024.49			419,024.49			(0.00)
Jail MAT Initiative	470,124.96			18,389.77			451,735.19
Drive Sober or Get Pulled Over	5,500.00						5,500.00
Summer Expansion Program	6,973.60						6,973.60
Sustained Enforcement	90,000.00						90,000.00
Sustained Enforcement	90,000.00						90,000.00
Sustained Enforcement	90,000.00						90,000.00
U Drive U Text U Pay	262.50						262.50
U Drive U Text U Pay	15.00						15.00
PCSO Obstacle Course/LE Day	1,416.94					1,416.94	-
Eva's Villiage Homeless Housing	27,607.94						27,607.94
Eva's Villiage Homeless Housing	114,024.46						114,024.46
Eva's Villiage Homeless Housing	35,158.58						35,158.58
Eva's Villiage Homeless Housing	224,962.85						224,962.85
HUD Housing First NJ0329	17,109.91						17,109.91
HUD Housing First NJ0329-309	103,577.00						103,577.00
HUD Housing First NJ0329	138,489.01						138,489.01
PAGE TOTALS	46,637,190.93	481,610.00	701,838.78	13,144,227.26	-	3,370,513.19	31,305,899.26

**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	46,637,190.93	481,610.00	701,838.78	13,144,227.26	-	3,370,513.19	31,305,899.26
HUD Housing First NJ0329	72,662.40			(34,508.01)			107,170.41
St. Joe's CDC	7,615.97						7,615.97
Emergency Rental Assistance	5,199.84						5,199.84
St. Paul's CDC	13,492.17						13,492.17
Emergency Rental Assistance 2	2,315,547.46	95,674.42		145,740.82			2,265,481.06
PC Housing First 2011	194,123.48						194,123.48
PC Housing First 2011	191,648.52						191,648.52
PC Housing First 2011	227,399.93						227,399.93
PC Housing First NJ0364	549,495.81						549,495.81
PC Housing First NJ0364-905	328,815.79						328,815.79
PC Housing First NJ0364	368,241.90						368,241.90
PC Housing First NJ0364	84,979.08			(17,627.21)			102,606.29
PC Housing First Bonus	200,766.00						200,766.00
PC Housing First Bonus 2011	58,961.86						58,961.86
PC Housing First Bonus 2011	21,304.85						21,304.85
PC Housing First Bonus	20,921.52						20,921.52
PC Housing First Bonus NJ0365	23,723.55						23,723.55
PC Housing First Bonus NJ0365-905	34,491.87						34,491.87
PAGE TOTALS	51,356,582.93	577,284.42	701,838.78	13,237,832.86	-	3,370,513.19	36,027,360.08

**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	51,356,582.93	577,284.42	701,838.78	13,237,832.86	-	3,370,513.19	36,027,360.08
PC Housing First Bonus NJ0365	42,638.44			(4,479.00)			47,117.44
PC Housing First Bonus NJ0365	8,479.10			(23,989.14)			32,468.24
Housing First PILOT	209,674.06						209,674.06
Housing First PILOT	165,351.58						165,351.58
NJ0664	110,576.78			81,425.51			29,151.27
Housing First 2008	196,487.63						196,487.63
Housing First 2008	84,823.42						84,823.42
Housing First 2008	143,218.81						143,218.81
CoC Planning Grant	117,232.19						117,232.19
CoC Planning Grant	7,371.32						7,371.32
CoC Planning Grant	29,315.36						29,315.36
CoC Planning Grant	86,421.55			(1,904.81)			88,326.36
HUD Housing First NJ0585	99,204.12			-			99,204.12
HUD Housing First NJ0586	85,420.28			-			85,420.28
HUD Housing First NJ0635	83,244.81			(4,613.90)			87,858.71
PC Housing First 2009	6,530.48						6,530.48
PC Housing First 2009	134,360.47						134,360.47
PC Housing First 2009	36,183.12						36,183.12
PAGE TOTALS	53,003,116.45	577,284.42	701,838.78	13,284,271.52	-	3,370,513.19	37,627,454.94

**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	53,003,116.45	577,284.42	701,838.78	13,284,271.52	-	3,370,513.19	37,627,454.94
HUD Housing First NJ0242	215,969.15						215,969.15
HUD Housing First NJ0242-905	160,507.06						160,507.06
HUD Housing First NJ0242	165,005.22						165,005.22
HUD Housing First NJ0242	24,052.05			(155,092.97)			179,145.02
PC Housing First Collaborative II 2009	194,506.20						194,506.20
Code Blue Support Funding	100.00					100.00	-
Code Blue Support Funding	145,000.00			145,000.00			-
2020 Passaic County Counts	48,260.52			-			48,260.52
CARES ACT Coronavirus Housing Aid 2020	16,527.42			-			16,527.42
American Rescue Plan	1,954,816.46			1,846,780.54			108,035.92
County Aid - Road Resurfacing 2016	3,254.81			-			3,254.81
County Aid - Road Resurfacing 2018	170,063.80			-			170,063.80
County Aid - Road Resurfacing 2019	10,113.90			10,113.90			0.00
County Aid - Road Resurfacing 2020	413,591.02			413,591.02			0.00
County Aid - Road Resurfacing 2021	3,797,269.92			134,363.96			3,662,905.96
County Aid - Road Resurfacing 2022	3,135,442.75			158,994.78			2,976,447.97
Dundee Island Park Phase II Imprvmnts	2,300,000.00						2,300,000.00
2016-17 Local Safety Prog - High Friction	59,202.00						59,202.00
PAGE TOTALS	65,816,798.73	577,284.42	701,838.78	15,838,022.75	-	3,370,613.19	47,887,285.99

**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	65,816,798.73	577,284.42	701,838.78	15,838,022.75	-	3,370,613.19	47,887,285.99
Fairlawn Avenue Bridge	235,034.95			(153,676.32)			388,711.27
2015 Spruce Street Bridge	200,000.00			200,000.00			-
Morris Canal Greenway Browertown Rd	158,313.05						158,313.05
PC Smart Corridor Traffic Signal	1,600,000.00						1,600,000.00
Peckman River Crossing Project	989,000.00						989,000.00
Weasel Brook Park Improvements, Phase II	1.00						1.00
Phase I - Highlands Rail Trail Project	1,500,000.00						1,500,000.00
Local Safety - Allwood Rd & Clifton Ave	2,663,400.00						2,663,400.00
Local Safety Program - Market Street	3,560,400.00						3,560,400.00
Spruce St Gateway Phase I	1,200,000.00						1,200,000.00
High Mountain Road Culvert	1,300,000.00						1,300,000.00
2022 Local Bridge Fund	2,932,169.00			1,382,919.02			1,549,249.98
LBFN - Pennington Avenue	193,992.60			(14,093.99)			208,086.59
Kingsland Ave Bridge	398,342.71			106,453.52			291,889.19
Passaic Ave Culvert	620,465.00						620,465.00
Morris Canal Greenway Pompton Feeder	3,000,000.00						3,000,000.00
Morris Canal Greenway Pompton Feeder	1,347,907.40			(61,154.35)			1,409,061.75
2020 NJDOT Local Bridge Fund	137,014.57			(433,836.61)			570,851.18
PAGE TOTALS	87,852,839.01	577,284.42	701,838.78	16,864,634.02	-	3,370,613.19	68,896,715.00

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**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	87,852,839.01	577,284.42	701,838.78	16,864,634.02	-	3,370,613.19	68,896,715.00
LEAD-Safe Home Remediation	25,747.23			25,747.23			-
LEAD-Safe Home Remediation	85,556.00			85,556.00			-
Single Family Home Remediation	231,103.32			231,103.31			0.01
Single Family Home Remediation	171,112.00			137,886.29			33,225.71
Preakness Gero-Psych Program	137,330.00		9,641.00	88,955.00			58,016.00
CARES Act Provider Relief Fund	1,457,554.03			1,457,554.03			-
WIOA Adult 20/21	13,451.93			13,451.93			-
WIOA Adult 20/22	486,133.47			486,133.47			-
WIOA Adult 22/23	1,616,076.02			998,126.85			617,949.17
WIOA Youth 19/20	0.19						0.19
WIOA Youth 21/22	248,987.41			248,984.00			3.41
WIOA Youth 22/23	570,568.27			228,163.09			342,405.18
WIOA Dislocated Worker 20/21	0.54						0.54
WIOA Dislocated Worker 21/22	9.25						9.25
WIOA Dislocated Worker 22/23	1,128,140.49			1,128,140.49			-
Hope One Mobile Recovery Unit	34,546.00			34,546.00			-
Dis. Of Child Behavioral Hlth Serv. 2017	25,833.70					25,833.70	-
Dis. Of Child Behavioral Hlth Serv. 2019	1,433.73						1,433.73
PAGE TOTALS	94,086,422.59	577,284.42	711,479.78	22,028,981.71	-	3,396,446.89	69,949,758.19

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**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	94,086,422.59	577,284.42	711,479.78	22,028,981.71	-	3,396,446.89	69,949,758.19
Dis. Of Child Behavioral Hlth Serv. 2022	24,483.76			24,483.76			-
Transportation & TIP	86,745.30					86,745.30	-
Transportation & TIP	86,277.26						86,277.26
Transportation & TIP	60,495.82						60,495.82
Transportation & TIP	102,855.31						102,855.31
Transportation & TIP	227,672.09					227,672.09	-
Transportation & TIP	111,901.33			(144,857.00)			256,758.33
Transportation & TIP	404,914.00			345,677.04			59,236.96
Passaic County Housing First	731,781.48					731,781.48	-
HUD-EVA'S Project	295,055.98					295,055.98	-
Passaic County Housing First Coll. III	239,607.86					239,607.86	-
New Passaic County Housing First	22,820.32						22,820.32
Operation Helping Hand	12,054.19					12,054.19	-
Operation Helping Hand	9,747.57						9,747.57
Operation Helping Hand	34,348.75			17,500.00			16,848.75
Homeland Security Grant	18,439.65						18,439.65
Homeland Security (SHSP-Local Share)	17,313.56						17,313.56
Homeland Security (SHSP-Local Share)	7.23						7.23
PAGE TOTALS	96,572,944.05	577,284.42	711,479.78	22,271,785.51	-	4,989,363.79	70,600,558.95

**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	96,572,944.05	577,284.42	711,479.78	22,271,785.51	-	4,989,363.79	70,600,558.95
Homeland Security (SHSP-Local Share)	37.18						37.18
Homeland Security (SHSP-Local Share)	16,957.37			16,805.00			152.37
Homeland Security (SHSP-Local Share)	102,122.79			100,088.86			2,033.93
Homeland Security (SHSP-Local Share)	290,657.66			122,514.32			168,143.34
Child Advocacy Center Upgrades	5.24					5.24	-
National Crime Victims Rights Week	1,947.20					1,947.20	-
Bipartisan Infrastructure Law Grant			588,554.00	1,740.00			586,814.00
LIHEAP Weatherization			246,000.00	193,651.36			52,348.64
LIHEAP Assistance 2019				(56.42)		56.42	-
LIHEAP Assistance 2023			850,823.00	850,823.00			-
HEATING IMPROVEMENT (HIP) 2023			306,889.00	281,886.18			25,002.82
Weatherization DOE 2023			489,015.00	265,481.88			223,533.12
Lead remediation and Abatement Program			1,500,000.00	369,452.03			1,130,547.97
Preakness Gero-Psych Program			357,491.00	2,970.00			354,521.00
WIOA Adult 23/24			2,110,003.00	51,928.79			2,058,074.21
WIOA Youth 23/24			2,272,924.00	1,459,886.00			813,038.00
WIOA Dislocated Worker 23/24			1,345,415.00	171,667.86			1,173,747.14
Workforce Learning Link Program 23/24			237,500.00	(5,119.38)			242,619.38
PAGE TOTALS	96,984,671.49	577,284.42	11,016,093.78	26,155,504.99	-	4,991,372.65	77,431,172.05

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**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	96,984,671.49	577,284.42	11,016,093.78	26,155,504.99	-	4,991,372.65	77,431,172.05
TANF 23/24			1,277,000.00	739,930.17			537,069.83
GA/SNAP 23/24			1,002,000.00	712,895.97			289,104.03
WIOA DATA 23/24			12,971.00	12,971.00			-
Alcohol /Drug Abuse Innovations			167,627.00	98,835.36			68,791.64
Alcohol /Drug Abuse Innovations			167,627.00	31,893.04			135,733.96
Alcohol/Drug Abuse Grant FY23		989,219.00		962,941.56			26,277.44
Municipal Alliance 2023			242,095.00	207,094.86			35,000.14
DMHAS Youth Leadership			68,880.00	65,435.98			3,444.02
L.E.O.T.E.F			22,276.00				22,276.00
PHLP LINC'S Agencies 2023		832,014.00		812,541.32			19,472.68
PHLP LINC'S Agencies 2024			541,976.00	252,737.20			289,238.80
CEHA Grant 2023			178,276.00	178,276.00			-
Enhancing Local Pub Health Infrastructure			1,494,380.00	607,825.29			886,554.71
County Health Infrastructure Program			1,146,138.00				1,146,138.00
Right to Know Program			15,213.00	7,606.50			7,606.50
Childhood Lead 2024			625,000.00	420,504.60			204,495.40
Overdose Fatality Review Teams			75,000.00	37,084.71			37,915.29
Strengthening Local Public Health			89,365.00	29,846.26			59,518.74
PAGE TOTALS	96,984,671.49	2,398,517.42	18,141,917.78	31,333,924.81	-	4,991,372.65	81,199,809.23

**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	96,984,671.49	2,398,517.42	18,141,917.78	31,333,924.81	-	4,991,372.65	81,199,809.23
Clean Communities Grant 2023			97,231.37	62,027.44			35,203.93
REA			623,700.00	135,117.88			488,582.12
RADON Awareness Program			2,000.00	1,997.00			3.00
Food Security Planning Grant			125,000.00	124,074.10			925.90
Passaic County Film Festival 2023			3,325.00	3,325.00			-
PC Summer Concert Series			10,300.00	256.21			10,043.79
Dey Mansion Washington's Headquarters			40,000.00	40,000.00			-
PC Parks Commission Archives Project			17,000.00	13,696.63			3,303.37
Destination Marketing Organization			213,000.00	209,447.22			3,552.78
Lambert Tower Site Improvements Project			750,000.00				750,000.00
Local Recreation Improvement Grant			70,000.00	68,777.00			1,223.00
PSE&G Electric Vehicle Charging Program			75,000.00				75,000.00
Equipment Modernization Program		93,690.13					93,690.13
Aging Area Nutrition FY23		1,329,252.00	2,029,904.00	2,090,866.93			1,268,289.07
Aging Area Plan Grant FY23		1,514,044.00	1,211,635.00	1,584,267.88			1,141,411.12
Casino Revenue 2023		1,329,259.00	1,077,313.00	1,495,252.14			911,319.86
Sr Farmers Market Nutrition Program			9,677.00	9,677.00			-
2023 State Health Ins. Program			37,000.00	19,135.00			17,865.00
PAGE TOTALS	96,984,671.49	6,664,762.55	24,534,003.15	37,191,842.24	-	4,991,372.65	86,000,222.30

**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	96,984,671.49	6,664,762.55	24,534,003.15	37,191,842.24	-	4,991,372.65	86,000,222.30
2019 FTA Section 5310			125,000.00	125,000.00			-
State Community Partnership 2023		955,682.00		745,506.22			210,175.78
Social Services for the Homeless			1,025,000.00	828,850.00			196,150.00
Human Services 23Bern			172,064.00	86,186.58			85,877.42
Dis. Of Child Behavioral Hlth Serv. 2023			52,397.00	25,342.96			27,054.04
Transportation & TIP			404,914.00				404,914.00
Bipartisan Safer Communities Act			30,000.00				30,000.00
C.S.B.G NON-DISCETIONARY 2024			312,460.00				312,460.00
INTENSIVE CASE MANAGEMENT			195,000.00				195,000.00
Personal Assistant Services Program			39,060.00	39,060.00			-
Family Court Services 2023		278,149.00		278,126.37			22.63
NJ Promise 2.0 Youth and Family Voice		5,000.00		4,730.70			269.30
Subregional Studies Program			375,000.00	300,000.00			75,000.00
Subregional Transportation Planning			165,060.00	88,871.72			76,188.28
Subregional Support Program			15,000.00	757.44			14,242.56
Community Development Block Grant			965,848.00	845,782.18			120,065.82
Emergency Management Agency Assistance			55,000.00				55,000.00
Hazard Mitigation Plan			200,000.00	199,999.00			1.00
PAGE TOTALS	96,984,671.49	7,903,593.55	28,665,806.15	40,760,055.41	-	4,991,372.65	87,802,643.13

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**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	96,984,671.49	7,903,593.55	28,665,806.15	40,760,055.41	-	4,991,372.65	87,802,643.13
UASI - Local Share			259,000.00				259,000.00
Sexual Assault Nurse Examiner SART/FNE		179,716.00		132,913.34			46,802.66
Sexual Assault Nurse Examiner SART/FNE			174,643.00				174,643.00
Victim Witness Advocacy (VOCA)			538,409.00	12,170.61			526,238.39
Insurance Fraud		250,000.00		250,000.00			-
Body Armor P.C.P.O		4,367.64					4,367.64
Child Advocacy Development Grants			200,000.00	134,696.21			65,303.79
Cnty Gang, Gun,&Narcotic Task Force Grnt			192,147.00	64,507.44			127,639.56
Cnty Gang, Gun,&Narcotic Task Force Grnt			118,133.00				118,133.00
Opt for Help and Hope Grant			333,333.00	267,975.24			65,357.76
Operation Helping Hand			105,263.15	97,872.68			7,390.47
Homeland Security (SHSP-Local Share)			284,040.16				284,040.16
Body Armor Replacement		26,821.44		26,821.44			-
Public Safety Answering Point Upgrades			351,608.27	351,608.27			-
Detect COVID in Confinement Facilities			34,857.00				34,857.00
HUD Housing First NJ0329			264,524.00	172,256.79			92,267.21
Data-Driven Decision Making			20,000.00				20,000.00
PC Housing First NJ0364			1,159,235.00	1,050,939.29			108,295.71
PAGE TOTALS	96,984,671.49	8,364,498.63	32,700,998.73	43,321,816.72	-	4,991,372.65	89,736,979.48

**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	96,984,671.49	8,364,498.63	32,700,998.73	43,321,816.72	-	4,991,372.65	89,736,979.48
PC Housing First Bonus NJ0365			65,749.00	59,065.95			6,683.05
HUD Continuum of Care Planning Grant			139,205.00	50,575.33			88,629.67
HUD Housing First NJ0242			652,102.00	585,984.91			66,117.09
Code Blue Support Funding			145,000.00				145,000.00
Local Assist & Tribal Consistency Fund		100,000.00		100,000.00			-
County Aid - Road Resurfacing 2023			7,488,692.00	4,612,140.92			2,876,551.08
2023 Local Bridge Fund Program			2,940,658.00				2,940,658.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	96,984,671.49	8,464,498.63	44,132,404.73	48,729,583.83	-	4,991,372.65	95,860,618.37

Sheet
11.26

**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	96,984,671.49	8,464,498.63	44,132,404.73	48,729,583.83	-	4,991,372.65	95,860,618.37
							-
							-
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							-
							-
							-
							-
							-
							-
TOTALS	96,984,671.49	8,464,498.63	44,132,404.73	48,729,583.83	-	4,991,372.65	95,860,618.37

Sheet 11
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	-	-

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	
2023 Levy:	XXXXXXXXXXXX	XXXXXXXXXXXX
General County	XXXXXXXXXXXX	
County Library	XXXXXXXXXXXX	
County Health	XXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		XXXXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXXXX
	-	-

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXXXX	
2023 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -	XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer -	XXXXXXXXXXXX	XXXXXXXXXXXX
Water -	XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage -	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Total 2023 Levy	XXXXXXXXXXXX	-
Paid		XXXXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXXXX
	-	-

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	23,000,000.00	23,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	101,022,487.63	118,406,858.79	17,384,371.16
Added by N.J.S.A. 40A:4-87 (List on 17a)	41,547,079.73	41,547,079.73	-
			-
			-
Total Miscellaneous Revenue Anticipated	142,569,567.36	159,953,938.52	17,384,371.16
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	347,570,634.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	347,570,634.00	347,570,634.13	0.13
	513,140,201.36	530,524,572.65	17,384,371.29

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	347,570,634.13
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)	347,570,634.13	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.	347,570,634.13	347,570,634.13

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
Radon Awareness Program	2,000.00	2,000.00	-
Enhancing Local Public Health Infrastructure	747,139.00	747,139.00	-
2019 FTA Section 5310	125,000.00	125,000.00	-
Passaic County Film Festival	3,325.00	3,325.00	-
Law Enfront Off Training & Equip Fund	22,276.00	22,276.00	-
Alcohol/Drug Abuse Innovations	167,627.00	167,627.00	-
DMHAS Youth Leadership Grant	68,880.00	68,880.00	-
National Prescription Opiate Litigation	45,959.00	45,959.00	-
Opt for Help and Hope Grant Program	333,333.00	333,333.00	-
1610-133 Child - ST AID GRTS	200,000.00	200,000.00	-
LIHEAP Assistance 2023	850,823.00	850,823.00	-
Bipartisan Infrastructure Law (BIL) Grant	588,554.00	588,554.00	-
County Aid - Resurfacing 2023	7,488,692.00	7,488,692.00	-
2023 Local Bridge Fund Program Grant	2,940,658.00	2,940,658.00	-
Dey Mansion Washington's Headquarters	40,000.00	40,000.00	-
PC Parks Commission Archives Project	17,000.00	17,000.00	-
Lambert Tower Site Improvement Projects	750,000.00	750,000.00	-
Destination Marketing Organization	213,000.00	213,000.00	-
Passaic County Arts Center - Arts Programming	10,300.00	10,300.00	-
Lead Remediation and Abatement Program (LRAP) 202	1,500,000.00	1,500,000.00	-
National Prescription Opiate Litigation	149,549.72	149,549.72	-
PSE&G Electric Vehicle Charging Program	7,500.00	7,500.00	-
Emergency Management Agency Assistance	55,000.00	55,000.00	-
CEHA Grant Award 2023	178,276.00	178,276.00	-
Public Safety Answering Point	351,608.27	351,608.27	-
PSE&G Electric Vehicle Charging Program	75,000.00	75,000.00	-
Workforce Learning Link Program	142,500.00	142,500.00	-
Subregional Studies Program	300,000.00	300,000.00	-
Subregional Transportation Planning Program	132,048.00	132,048.00	-
STP Supplemental Support	15,000.00	15,000.00	-
Personal Assistance Services Program	39,060.00	39,060.00	-
Preakness Gero-Psych Program	9,641.00	9,641.00	-
PAGE TOTALS	17,569,748.99	17,569,748.99	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET REVENUES 2023
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	17,569,748.99	17,569,748.99	-
Local Recreation Improvement Grant (LRIG)	70,000.00	70,000.00	-
Cnty Gang, Gun, & Narcotic Task Force Grant	192,147.00	192,147.00	-
National Prescription Opiate Litigation	212,260.65	212,260.65	-
Child Behavioral Health Services	48,970.00	48,970.00	-
CDC Detection and Mitigation of COVID-19 in Confinem	34,857.00	34,857.00	-
HAZARD MITIGATION PLAN	200,000.00	200,000.00	-
Municipal Alliance Program	242,095.00	242,095.00	-
Preakness Gero-Psych Program	357,491.00	357,491.00	-
HUD-HF-NJ0329-212	264,524.00	264,524.00	-
HUD-HF-NJ0242-208	652,102.00	652,102.00	-
HUD-HF-NJ0364-208	1,159,235.00	1,159,235.00	-
HUD-HF-NJ0365-208	65,749.00	65,749.00	-
Planning & Information Service, Human Services Adviso	160,808.00	160,808.00	-
LIHEAP Weatherization	246,000.00	246,000.00	-
Heating Improvement Program (HIP)	306,889.00	306,889.00	-
Right To Know Program	15,213.00	15,213.00	-
COVID-19 Vaccination Supplemental Grant	90,000.00	90,000.00	-
Food Security Planning Grant Program	125,000.00	125,000.00	-
State Health Insurance Program (SHIP) Grant	37,000.00	37,000.00	-
Senior Farmers Market Nutrition Program	9,677.00	9,677.00	-
Overdose Fatality Review Teams	75,000.00	75,000.00	-
Workforce Innovation Opportunity Act Adult	2,110,003.00	2,110,003.00	-
Workforce Innovation Opportunity Act Dislocated Worke	1,345,415.00	1,345,415.00	-
Workforce Innovation Opportunity Act Youth	2,272,924.00	2,272,924.00	-
Workforce Development and Economic Opportunity Data	12,971.00	12,971.00	-
Temporary Assistance for Needy Families	1,277,000.00	1,277,000.00	-
General Assistance/Supplemental Nutrition Assistance P	1,002,000.00	1,002,000.00	-
Workforce Learning Link Program	237,500.00	237,500.00	-
Enhancing Local Public Health Infrastructure	747,241.00	747,241.00	-
CSBG Non-Discretionary	312,460.00	312,460.00	-
Operation Helping Hand Grant	105,263.15	105,263.15	-
Cnty Gang, Gun, & Narcotic Task Force Grant	118,133.00	118,133.00	-
PAGE TOTALS	31,675,676.79	31,675,676.79	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	31,675,676.79	31,675,676.79	-
Planning & Information Service, Human Services Adviso	11,256.00	11,256.00	-
Clean Communities Entitlement	97,231.37	97,231.37	-
Childhood Lead Grant	625,000.00	625,000.00	-
Community Development Block Grant (CDBG)	965,848.00	965,848.00	-
Alcohol/Drug Abuse Innovations	167,627.00	167,627.00	-
HUD Continuum of Care Planning Grant	139,205.00	139,205.00	-
DOE Weatherization	489,015.00	489,015.00	-
Strengthening Local Public Health Capacity Program	89,365.00	89,365.00	-
PHILEP LINCS Agencies	541,976.00	541,976.00	-
County Health Infrastructure Program	1,146,138.00	1,146,138.00	-
Child Behavioral Health Services	3,427.00	3,427.00	-
Bipartisan Safer Communities Act Disaster Response Cr	30,000.00	30,000.00	-
Data-Driven Decision Making – Organizational Enhancer	20,000.00	20,000.00	-
Intensive Case Management (ICM)	195,000.00	195,000.00	-
Social Services For the Homeless (SSH)	1,025,000.00	1,025,000.00	-
Transportation (TS)	404,914.00	404,914.00	-
Code Blue Support Funding	145,000.00	145,000.00	-
National Prescription Opiate Litigation	54,069.41	54,069.41	-
Urban Area Security Initiative (UASI-Local Share)	259,000.00	259,000.00	-
Homeland Security (SHSP-Local Share)	284,040.16	284,040.16	-
SART/FNE Grant Program	174,643.00	174,643.00	-
Victim Witness Advocacy	538,409.00	538,409.00	-
Recycling Enhancement Act Entitlement	623,700.00	623,700.00	-
Aging Area Nutrition	1,029,904.00	1,029,904.00	-
Aging Area Plan Grant	811,635.00	811,635.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	41,547,079.73	41,547,079.73	-

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: _____ rcahill@passaiccountynj.org

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		471,593,121.63
2023 Budget - Added by N.J.S.A. 40A:4-87		41,547,079.73
Appropriated for 2023 (Budget Statement Item 9)		513,140,201.36
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		513,140,201.36
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		513,140,201.36
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	485,907,569.44	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	24,740,248.21	
Total Expenditures		510,647,817.65
Unexpended Balances Canceled (see footnote)		2,492,383.71

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	17,384,371.16
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	0.13
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	2,492,383.71
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,429,363.50
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	9,202,828.85
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	
Cancellation of Accounts Payable		69,337.12
Cancellation of Old Appropriated Grants		4,991,372.65
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2023	-	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023		XXXXXXXXXX
Prior Year Refunds and Adjustments	785,274.03	
Cancellation of Old Appropriated Grants Receivable	4,982,596.97	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	30,801,786.12	XXXXXXXXXX
	36,569,657.12	36,569,657.12

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Election Expense Reimbursements	871,815.94
State of New Jersey	12,400.00
Sale of Equipment	4,019.70
Duplication of Records	566.00
Vending Machine Commissions	18,649.85
Prior Year Fringe Benefits	35,000.00
SLAP Fees	15,104.00
P.I.L.O.T County Share	304,115.18
I.D. Bureau	7,425.00
P/R Deduction Fees	3,847.38
Dept. of Cultural Affairs	32,391.22
Construction Board of Appeals	2,181.48
Bail Processing Fees	2,075.00
Consumer Affairs	3,693.75
Refunds	1,201.09
Access Secure/Access Corrections Commissions	211.60
2023 County Constitutional Officer S&W reimb	-
United Paterson Scrap Metal	7,122.58
Keefe Commissions	9,562.09
Off-Duty Administrative Fees	95,269.08
Police Academy Registration & Fees	304,257.99
Restitution	1,438.04
PCTI sheriff school resource officers reimb	243,516.63
Preakness Grooming/Residents Fees	41,474.03
Unclaimed Property	125,771.11
Reimb PY indirect cost casino grant	17,000.00
Reimb PY S&W FY19 FTA 5310 Grant Funds - Jan 2021 to Mar 2021	90,000.00
Reimb S&W FY21 EPMG grant 7/1/21-6/30/22	55,000.00
Clifton childhood lead grant admin fee	22,722.00
Sheriff Ambulance Billing services	88,061.83
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,415,892.57

**SURPLUS - CURRENT FUND
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	98,275,027.10
2.	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	30,801,786.12
4. Amount Appropriated in the 2023 Budget - Cash	23,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2023	106,076,813.22	xxxxxxxxxx
	129,076,813.22	129,076,813.22

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

Cash		181,868,722.43
Investments		
Sub Total		181,868,722.43
Deduct Cash Liabilities Marked with "C" on Trial Balance		75,791,909.21
Cash Surplus		106,076,813.22
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		106,076,813.22

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.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2023 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$ 347,570,634.13
or (Abstract of Ratables)		\$ _____
2. Amount of Levy - Special District Taxes		\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$ _____
5a. Subtotal 2023 Levy	\$ 347,570,634.13	
5b. Reductions Due to Tax Appeals**	\$ _____	
5c. Total 2023 Tax Levy		\$ <u>347,570,634.13</u>
6. Transferred to Tax Title Liens		\$ _____
7. Transferred to Foreclosed Property		\$ _____
8. Remitted, Abated or Canceled		\$ _____
9. Discount Allowed		\$ _____
10. Collected in Cash: In 2022	\$ _____	
In 2023*	\$ 347,570,634.13	
Homestead Benefit Credit	\$ _____	
State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$ _____	
Total To Line 14	\$ <u>347,570,634.13</u>	
11. Total Credits		\$ <u>347,570,634.13</u>
12. Amount Outstanding December 31, 2023		\$ _____
13. Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is <u>100.00%</u>		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ 347,570,634.13
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>347,570,634.13</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2023 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2023

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 347,570,634.13
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 347,570,634.13
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 347,570,634.13
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	100.00%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 347,570,634.13
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 347,570,634.13
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 347,570,634.13
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	100.00%

**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)			XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			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	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<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
					2023		
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 29

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

Chief Financial Officer

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

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

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

Sheet 30

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

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	272,541,000.00	
Issued	xxxxxxxxxx	3,724,000.00	
Paid	29,655,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	246,610,000.00	xxxxxxxxxx	
	276,265,000.00	276,265,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 31,052,000.00
2024 Interest on Bonds*		\$ 7,227,766.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 7,227,766.00

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
PCCC Chp 12 Improvements	330,000.00	3,724,000.00	7/1/2023	Various
Total	330,000.00	3,724,000.00		

**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			\$ -
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

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

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE 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.								
Total			-	-		-	-	

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
		For Principal	For Interest/Fees
1. Passaic County Improvement Authority-Preakness Refunding 2012	39,060,000.00	2,610,000.00	1,394,173.76
2. Refund Preakness Hospital Center Expansion 2015	14,460,000.00	880,000.00	519,000.00
3. Refund Prosecutor Building	835,000.00	405,000.00	33,150.00
4. Passaic County Improvement Authority-DPW Project	10,700,000.00	850,000.00	513,750.00
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	65,055,000.00	4,745,000.00	2,460,073.76

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
08-03 Various Capital Improvements								
10-08 Various Improvements								
11-03 Various Improvements	194,052.63				(80,380.96)	274,433.59		
12-07 Various Capital Improvements	1,783,794.86					1,783,794.86		
13-05 Various Bridge/Drainage/Road Improvements								
13-08 Various Capital Improvements - PCVT	89,726.70						89,726.70	
13-10 Various Capital Improvements					(71.44)			71.44
14-07 PCTI Master Plan Expansion								
15-03 PCTI Improvements								
15-07 Various Capital Improvements	20,765,384.28				(1,440,283.42)	22,205,667.70		
16-02 PCCC Chapter 12	256,623.84				256,623.84			
16-04 Various Capital Improvements	38,067.03				(5,452.00)	20,140.23	23,378.80	
16-05 PCTI Improvements								
16-09 PCTI Stem & Medical Academy					(206,027.05)			206,027.05
17-02 PCCC Improvements	2,850,399.53				2,147,996.80		702,402.73	-
17-04 Various Capital Improvements	213,792.60	2,896,950.00			705,396.03	624,903.50	213,792.60	1,566,650.47
17-07 Garret Mountain Reservation Improvements	70,663.24	-			-		70,663.24	-
18-01 PCCC Improvements	1,344,096.14				117,287.12		1,226,809.02	
18-02 PCCC Improvements	288,978.09				106,127.19		182,850.90	
Page Total	27,895,578.94	2,896,950.00	-	-	1,601,216.11	24,908,939.88	2,509,623.99	1,772,748.96

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	27,895,578.94	2,896,950.00	-	-	1,601,216.11	24,908,939.88	2,509,623.99	1,772,748.96
18-03 Various Capital Improvements	264,692.51				119,184.13		145,508.38	
18-04 DPW Building Project (Nike Base)		84,235.70			84,235.70			
18-08 ESIP Refunding	44,837.91						44,837.91	
19-02 Various Improvements	581,655.90				69,502.31	2,580.00		509,573.59
19-03 PCCC Improvements	8,035.00	1,880,000.00			956,430.82		8,035.00	923,569.18
19-04 PCCC Improvements-Chp.12	6,306,798.72	-			1,471,005.26		4,835,793.46	-
19-05 Camera Surveillance System					(47,491.50)			47,491.50
19-09 Lambert Castle & Carriage House Impvts.		598,565.75			103,826.13			494,739.62
20-01 VARIOUS CAPITAL IMPROVEMENTS	1,698,112.60	3,000.00			421,296.86		1,276,815.74	3,000.00
20-02 PCCC IMPROVEMENTS	3,108,793.02				1,088,684.45		2,020,108.57	-
20-03 PCCC IMPROVEMENTS		2,389,643.57						2,389,643.57
21-01 Various Capital Improvements		3,362,181.25			1,024,248.94	23,870.33		2,314,061.98
21-02 PCCC Chp 12 Improvements	4,847,903.76				329,916.68		4,517,987.08	-
21-03 PCCC Improvements		2,095,348.73						2,095,348.73
21-04 Acq. Of 467-517 River Street	19,974,431.94				19,020,788.68		953,643.26	
21-05 Acq. Of Elections Equipment		363,211.29			17,273.42			345,937.87
21-06 PCTI Biotechnology Equipment	17,896,661.11	6,184,325.00			12,560,490.84		5,336,170.27	6,184,325.00
PAGE TOTALS	82,627,501.41	19,857,461.29	-	-	38,820,608.83	24,935,390.21	21,648,523.66	17,080,440.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	82,627,501.41	19,857,461.29	-	-	38,820,608.83	24,935,390.21	21,648,523.66	17,080,440.00
22-01 Various Capital Improvements		6,914,705.57			3,374,963.85	4,165.49		3,535,576.23
22-02 PCCC Chp 12 Improvements	4,894,483.72	1,000.00			14,332.96		4,880,150.76	1,000.00
22-03 PCCC Improvements		790,520.95			-			790,520.95
22-05 Various Infrastructure Improvements	4,102,236.66				1,974,958.26		2,127,278.40	-
23-01 Various Capital Improvements			10,500,000.00		5,425,014.12		525,000.00	4,549,985.88
23-02 PCCC Chp 12 Improvements			3,865,000.00		71,413.00			3,793,587.00
23-03 PCCC Improvements			4,188,389.00		600.00			4,187,789.00
23-04 Spring Brook Acres			5,000,000.00		400.00		2,500,000.00	2,499,600.00
23-06 Parking Garage			2,250,000.00		521.19			2,249,478.81
23-07 Marshall Street Redevelopment			7,000,000.00		-		7,000,000.00	-
PAGE TOTALS	91,624,221.79	27,563,687.81	32,803,389.00	-	49,682,812.21	24,939,555.70	38,680,952.82	38,687,977.87

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	12,356,470.30
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
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	525,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	11,831,470.30	XXXXXXXXXX
	<u>12,356,470.30</u>	<u>12,356,470.30</u>

*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
23-01 Various Improvements	10,500,000.00	9,975,000.00	525,000.00	
23-02 Various Impvts College	3,865,000.00	3,865,000.00		
23-03 Various Impvts College	4,188,389.00	4,188,389.00		
23-04 Acq of Spring Brook Acres	5,000,000.00	2,500,000.00		2,500,000.00
23-06 PCVTS Parking Garage	2,250,000.00	2,250,000.00		
23-07 Marshall St Redevelop.	7,000,000.00			7,000,000.00
Total	32,803,389.00	22,778,389.00	525,000.00	9,500,000.00

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	xxxxxxxxxx	8,709,067.30
Premium on Sale of Bonds	xxxxxxxxxx	204,169.62
Funded Improvement Authorizations Canceled	xxxxxxxxxx	4,165,598.79
Capital Acquisitions Reserve Canceled		
Cancellation of Receivables		
Paid to State-Premium on Chp. 12 Bonds	102,082.32	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2023	12,976,753.39	xxxxxxxxxx
	13,078,835.71	13,078,835.71

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- | | | | |
|---|--|----|-----------------------|
| 1. Total Tax Levy for Year 2023 was | | \$ | <u>347,570,634.13</u> |
| 2. Amount of Item 1 Collected in 2023 (*) | | \$ | <u>347,570,634.13</u> |
| 3. Seventy (70) percent of Item 1 | | \$ | <u>243,299,443.89</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2023?

Answer YES or NO _____

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2023?

Answer YES or NO _____ If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the Calendar Year 2024 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO _____

D.

- | | | | |
|--|---------|----|------------------|
| 1. Cash Deficit 2022 | | \$ | _____ |
| 2. 4% of 2022 Tax Levy for all purposes: | | | |
| | Levy -- | \$ | _____ = \$ _____ |
| 3. Cash Deficit 2023 | | \$ | _____ |
| 4. 4% of 2023 Tax Levy for all purposes: | | | |
| | Levy -- | \$ | _____ = \$ _____ |

E.

	<u>Unpaid</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
1. State Taxes	\$	\$	\$	-
2. County Taxes	\$	\$	-	-
3. Amounts due Special Districts	\$	\$	-	-
4. Amount due School Districts for School Tax	\$	\$	-	-