

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

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

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day _____, 2024

(Phone Number)

(Fax Number)

**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 BERGEN

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 BERGEN

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002426

Fed I.D. #

COUNTY OF BERGEN

Municipality

BERGEN

County

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

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>13,189,493.00</u>	\$ <u>36,426,024.74</u>	\$ <u>24,664,186.05</u>

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

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

**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	74,950,739.02	
ACCOUNTS RECEIVABLE	70,532.14	
DUE FROM BERGEN COUNTY IMPROVEMENT AUTHORITY	14,176,546.00	
OPEN BALANCE		39,025,823.18
ENCUMBERED		50,171,993.98
FUND TOTALS	89,197,817.16	89,197,817.16
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
Previous Totals	40,169,249.05	40,169,249.05
OTHER TRUST FUNDS (continued)		
INSURANCE FUND		
CASH	15,495,356.38	
ADVANCE DEPOSIT - HORIZON	2,360,626.00	
ENCUMBRANCES		1,144,042.80
UNEMPLOYMENT		2,379,382.28
HEALTH INSURANCE		3,031,930.20
DENTAL		742,135.85
DISABILITY		571,614.44
WORKERS COMPENSATION		286,790.73
SELF INSURANCE		9,700,086.08
PROSECUTOR TRUST FUND		
CASH	22,523,842.57	
INVESTMENTS	3,000,000.00	
COUNTY LAW ENFORCEMENT TRUST		3,670,470.24
SEIZED ASSETS		8,983,361.58
MARS EQUIPMENT		135,698.51
AUTO THEFT PENALTIES		4,854.28
FEDERAL EQUITABLE SHARING - TREASURY		138,260.75
FEDERAL EQUITABLE SHARING - JUSTICE		1,310,590.25
ASSETS MAINTENANCE		371,982.18
MUNICIPAL ESCROW		8,102,114.78
OFFICE SAFE		9,452.63
ENCUMBERED		2,797,057.37
TOTALS	83,549,074.00	83,549,074.00

(Do not crowd - add additional sheets)

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

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(4,821,585.97)	156,007,902.94	29,509,416.28	121,676,900.69
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	15,784,427.49	59,166,311.53		74,950,739.02
Trust - LOSAP				-
Trust - CDBG		461,646.18		461,646.18
Trust - Other	2,244,991.90	26,041,077.63	116,820.48	28,169,249.05
Trust - Arts and Culture				-
General Capital	3,874,005.38	33,613,165.96	390,005.67	37,097,165.67
				-
UTILITIES:				-
				-
				-
TRUST - Insurance	1,815,384.85	13,931,256.65	251,285.12	15,495,356.38
TRUST - Prosecutor's Office	(84,682.00)	22,635,496.22	26,971.65	22,523,842.57
				-
INVESTMENTS:				-
PROSECUTOR'S OFFICE		3,000,000.00		3,000,000.00
CURRENT FUND		92,250,000.00		92,250,000.00
CAPITAL FUND		6,000,000.00		6,000,000.00
TRUST FUND		12,000,000.00		12,000,000.00
				-
				-
				-
				-
				-
				-
Total	18,812,541.65	425,106,857.11	30,294,499.20	413,624,899.56

* 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: _____

Title: _____

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	278,243,691.15
CAPITAL	
ConnectOne Bank	
Capital Account	536,898.78
2014 LAW ENFORCEMENT	268,930.64
2014 PUBLIC WORKS	274,287.07
2015 LAW ENFORCEMENT	107,419.45
2015 HEALTH & HUMAN	27,096.84
2015 PARKS & GOLF	395,393.06
2017 CH 12 BCCC PRIN	706,674.77
2017 BCCC IMPROV	271,097.97
2018 BCCC PRIN	3,291,170.95
2019 A PRINCIPAL	4,063,924.69
2019 B PRINCIPAL	4,064,009.91
COLLEGE CH 12	28,102.83
2015 COLLEGE STATE	481,990.08
2105 COLLEGE COUNTY	560,018.85
2020 GOB PRINCIPAL	4,042,622.66
2021 CH12 PRINCIPAL	4,114,142.81
2022 chaper 12 principal	4,348,013.74
2023 COLLEGE BOND CH 12	4,114,107.90
Kearny Bank	736,774.35
Oritani Bank	877,014.29
SPENCER SAVINGS	303,474.32
INVESTMENTS	
CURRENT FUND	20,000,000.00
CURRENT FUND	30,000,000.00
CURRENT FUND	10,000,000.00
CURRENT FUND	8,000,000.00
CURRENT FUND	12,000,000.00
CURRENT FUND	12,000,000.00
CURRENT FUND	250,000.00
PROSECUTOR TRUST FUND	1,000,000.00
PROSECUTOR TRUST FUND	2,000,000.00
TRUST FUND	12,000,000.00
CAPITAL FUND	6,000,000.00
TOTAL PAGE	425,106,857.11

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

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

Grant		Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
	Hazardous Discharge Site Remediation	159,171.75		0.00			159,171.75
	Route 17 Bottleneck Alternatives	562,979.24		0.00		562,979.24	-
	Hazard Mitigation Grant Program	250,000.00		250,000.00		-	-
	BC Hackensack Connection Shuttle Grant	136,067.47		136,067.47		-	-
	Basic Center Program Grant	55,496.02		0.00		-	55,496.02
	Transitional Living Program (TLP)	64,641.13		0.00		-	64,641.13
	STOP School Violence Program	69,136.47		68,346.90		-	789.57
	Enhanced Training & Services to End Abuse in Late	208,373.51		0.00		-	208,373.51
	Basic Center Program Grant	11,276.34		0.00		-	11,276.34
	Transitional Living Program (TLP)	1,160.51		0.00		-	1,160.51
	Social Services for the Homeles (SSH)	0.19		0.00		0.19	-
	FEMA COVID -19 Emergency	9,605,670.46			1,519,270.74	-	11,124,941.20
	Medication Assisted Treatment	-			206,466.00	-	206,466.00
	Basic Center Grant	17,652.41		0.00		-	17,652.41
	Vision Transitional Living Program	14,668.11		0.00		-	14,668.11
	STOP School Violence II Category 7	231,250.00		231,250.00		-	-
	STOP School Violence II Category 3	242,564.10		242,563.60		-	0.50
	2020 Covid-19 Act Elections Grant	322,167.03		0.00		-	322,167.03
	Transitional Living Program	5,100.00		0.00		-	5,100.00
PAGE TOTALS		11,957,374.74	-	928,227.97	1,725,736.74	562,979.43	12,191,904.08

**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	11,957,374.74	-	928,227.97	1,725,736.74	562,979.43	12,191,904.08
Basic Center Grant	16,993.20		-		-	16,993.20
Area Plan Grant	4,034.00		4,034.00		-	-
Local Public Health Overdose Fatality	36,850.00		19,315.19		17,534.81	-
2020 Covid-19 CARE's Act General Elections Grant	178,483.75		178,483.75		-	-
CARE'S Emergency Rental Assistance Grant	18,745,146.60		3,046,086.32		-	15,699,060.28
FFY20 Urban Areas Security Initiative (UASI)	538,081.91		339,993.89		198,088.02	-
FFY20 State Homeland Security Grant-SHS	379,946.23		379,936.23		10.00	-
Sustained Enforcement Grant	47,525.00		-		47,525.00	-
2021-SCADRTAP- Challenge Pilot Program	50,000.00		-		-	50,000.00
Operation Helping Hands	90,476.00		90,476.00		-	-
Sexual Assault Nurse Examiner (SANE/SART) - 20	31,200.00		29,507.57		1,692.43	-
Municipal Alliance Program	226,498.36		148,179.05		78,319.31	-
COSSAP Program	1,082,230.72		525,880.52		-	556,350.20
SCIP - Supporting Children of Incarcerated Parents	280,115.42		124,491.57		-	155,623.85
LEAP Challenge Grant- Food Security Task Force	146,500.00		-		-	146,500.00
LEAP Challenge Grant- Shared Services Czar	100,000.00		-		-	100,000.00
Childhood Lead	115,064.00		-		115,064.00	-
Body Worn Camera	305,700.00		-		-	305,700.00
PAGE TOTALS	34,332,219.93	-	5,814,612.06	1,725,736.74	1,021,213.00	29,222,131.61

**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	34,332,219.93	-	5,814,612.06	1,725,736.74	1,021,213.00	29,222,131.61
Mental Health Law Project	69,224.00		69,224.00		-	-
Unified Child Care Program	220,398.00			15,563.00	235,961.00	-
Basic Center Program Grant	41,642.30		-		-	41,642.30
2021 Bergen County Early Voting Grant Program	319,275.79		319,275.79		-	-
Medicare Improvements for Patients & Providers A	9,809.00		9,809.00		-	-
Area Plan Grant	5,333,146.00		3,307,078.00		-	2,026,068.00
Social Services for the Homeless Program - SSH	589,037.00		303,853.00		285,184.00	-
Personal Assistance Services Program - PASP-Be	2,521.40		2,521.40		-	-
Social Services for the Homeless -Codeblue - SSH	58,135.00		-		58,135.00	-
CD-Homeless Management Information System	4,615.38		4,615.38		-	-
Local Public Health Overdose Fatality Teams 2022	3,868.00			19,316.29	23,184.29	-
Work First NJ Administration - Transportation	111,159.00		8,962.00		102,197.00	-
Local Arts Program	63,873.00		63,873.00		-	-
County History partnership Program	14,443.00		14,443.00		-	-
FY21 Urban Areas Security Initiative (UASI)	538,955.91		62,391.27		-	476,564.64
FY21 State Homeland Security Program (SHSP)	361,452.50		43,723.55		-	317,728.95
State/Community Partnership Program	286,353.78		197,951.45		88,402.33	-
2022- COVID-19 Vaccination Supplement Funding	688,301.00		464,003.00		-	224,298.00
PAGE TOTALS	43,048,429.99	-	10,686,335.90	1,760,616.03	1,814,276.62	32,308,433.50

**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	43,048,429.99	-	10,686,335.90	1,760,616.03	1,814,276.62	32,308,433.50
County Comprehensive Alcohol Program	477,411.00		277,411.00		-	200,000.00
Senior Citizen & Disabled Residents Trans Program	472,286.90		472,286.90		-	-
East Anderson Street Bridge	1,264,754.21		909,307.29		-	355,446.92
Body Worn Camera - 2022	350,000.00		-		-	350,000.00
Spring House for Women	22,597.00		22,596.87		0.13	0.00
Mental Health Law Project	262,673.00		253,870.24		-	8,802.76
Drug Recognition Experts	22,656.11		-		-	22,656.11
Drug Recognition Experts	25,000.00		3,640.00		-	21,360.00
Sustained Enforcement Grant	39,200.00		-		39,200.00	-
Drug Recognition Experts	95,000.00		41,790.00		-	53,210.00
Unified Child Care Program- 2021 Addition	228,413.00		-		228,413.00	-
HUD-Veteran's Supportive Housing	46,594.00		45,820.28		-	773.72
HUD-Homeless Management Information System	100,693.00		99,493.00		-	1,200.00
Human Services Advisory Council (HSAC)	25,896.00		25,896.00		-	-
Personal Assistance Services Program - PASP-Be	12,870.00		-		-	12,870.00
Personal Assistance Services Program - PASP- Ht	28,764.00		20,817.00		-	7,947.00
Victims of Crime Act Grant Program (VOCA)	264,326.61		247,097.13		17,229.48	-
Kingsland & Park Ave Bridge	1,474,037.43		389,548.45		-	1,084,488.98
PAGE TOTALS	48,261,602.25	-	13,495,910.06	1,760,616.03	2,099,119.23	34,427,188.99

**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	48,261,602.25	-	13,495,910.06	1,760,616.03	2,099,119.23	34,427,188.99
Stop Violence Against Women Act (VAWA)	29,043.91		29,043.91		-	-
Domestic Violence Intervention Services - BEBW	697,047.00		697,047.00		-	-
Subregional Transportation Planning Program	152,492.18		151,986.55		505.63	0.00
Subregional Support & Intern Program	11,228.00		11,219.87		8.13	(0.00)
State Health Insurance Program (SHIP)	20,000.00		20,000.00		-	-
County Environmental Health Act (CEHA)	213,374.00		213,374.00		-	-
Veterans Transportation	9,693.00		7,527.00		-	2,166.00
Victim Assistance Grant- VAG	125,400.00		72,525.00		-	52,875.00
Early Intervention Program	1,581,973.00		1,488,986.00		92,987.00	-
Paul Coverdell Grant	13,223.00		13,223.00		-	-
Case Management	100,623.00		100,287.52		335.48	(0.00)
Municipal Alliance Program	317,346.00		85,664.26		-	231,681.74
Municipal Alliance Program	82,687.00		14,812.30		-	67,874.70
National Council on Aging (NCOA) Grant	30,000.00		30,000.00		-	-
Operation Helping Hands	52,631.57		52,631.57		-	-
Comprehensive Cancer Control 2022 -CCCP	71,689.00		71,612.00		77.00	-
Work First New Jersey Administration DOL	29,230.77		29,230.77		-	-
Right To Know Program	16,401.75		10,934.50		-	5,467.25
PAGE TOTALS	51,815,685.43	-	16,596,015.31	1,760,616.03	2,193,032.47	34,787,253.68

**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	51,815,685.43	-	16,596,015.31	1,760,616.03	2,193,032.47	34,787,253.68
Cancer Education & Early Detection Program (CEE)	253,640.00		253,640.00		-	-
TB Control Program	229,084.00		228,945.00		139.00	-
Job Access and Reverse Commute (JARC 5)	150,000.00		150,000.00		-	-
Unified Child Care Program	1,616,896.00		1,374,345.00		-	242,551.00
Local Public Health Overdose Fatality Teams 2022	75,000.00		59,137.00		15,863.00	-
Grief and Bereavement	36,700.00		36,700.00		-	-
Transitional Living for Homeless Youth	232,547.00		145,073.71		-	87,473.29
Basic Center Program Grant	197,000.00		151,631.30		-	45,368.70
Subregional Support & Intern Program	600,000.00		-		-	600,000.00
Visions Program	101,001.00		101,001.00		-	-
Childhood Lead 2021	199,242.00		183,972.00		15,270.00	-
FY22 Urban Areas Security Initiative (UASI)	754,000.00		165,621.91		-	588,378.09
FY22 State Homeland Security Program (SHSP)	379,121.05		-		-	379,121.05
Operation Helping Hands	165,079.33		165,079.33		-	-
FFY19 Victims of Crime - Sexual Assault	173,282.00		173,282.00		-	-
Venture Program	383,250.00		383,250.00		-	-
Youth complex Education Program	86,500.00		86,500.00		-	-
Medication Assisted Treatment Initiative	412,931.00		412,931.00		-	-
PAGE TOTALS	57,860,958.81	-	20,667,124.56	1,760,616.03	2,224,304.47	36,730,145.81

**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	57,860,958.81	-	20,667,124.56	1,760,616.03	2,224,304.47	36,730,145.81
United States Marshal Service (USMS)	1,111.39		-		-	1,111.39
Operation Helping Hands -FFYOHH-02-2022	50,000.00		50,000.00		-	-
Mental Health Board Administration	9,000.00		9,000.00		-	-
Area Plan Grant		9,813,856.00	7,463,891.00		-	2,349,965.00
Child Interagency Coordinating Council-CIACC		36,874.00	36,874.00		-	-
Work First NJ Transportation- WFNJ		114,461.00	7,919.00		-	106,542.00
BioTerrorism Program - PHILEP		748,720.00	688,299.00		-	60,421.00
Mental Health Law Project - 2023		269,902.00	194,390.00		-	75,512.00
IOLTA Fund of The BAR of NJ		15,000.00	15,000.00		-	-
Area Plan Grant- 2022 Additional Funds		60,874.00	-		-	60,874.00
Homeless Mgmt Information System - HMIS		20,000.00	14,615.38		-	5,384.62
Social Services for the Homeless - 2023		1,145,300.00	736,175.00		-	409,125.00
2023 Historical Partnership Program		94,100.00	79,985.00		-	14,115.00
2023 Local Arts Program		319,400.00	255,520.00		-	63,880.00
FFY23 Emergency Management Agency Assistance		55,000.00	55,000.00		-	-
2023 Hazard Mitigation Grant Program		315,000.00	-		-	315,000.00
2023 State Community Partnership		1,125,145.00	454,768.83		-	670,376.17
2023- Respite Care Program		692,940.00	471,232.00		-	221,708.00
PAGE TOTALS	57,921,070.20	14,826,572.00	31,199,793.77	1,760,616.03	2,224,304.47	41,084,159.99

**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	57,921,070.20	14,826,572.00	31,199,793.77	1,760,616.03	2,224,304.47	41,084,159.99
Enhance Mobility of Senior & Individuals		150,000.00	150,000.00		-	-
Medicare Improvement for Patients		40,000.00	40,000.00		-	-
2023-Sheriff Body Armor		27,412.33	27,412.33		-	-
FFY22 Prosecutors Body Armor		6,086.59	6,086.59		-	-
FFY22 Prosecutors Body Worn Camera- Fed		1,000,000.00	-		-	1,000,000.00
Senior Citizen & Disabled Residents Trans Program		2,295,839.00	1,655,677.43		-	640,161.57
2023 Cancer Education & Early Detection		22,088.00	22,011.00		77.00	-
Creative Aging Initiative Grant		10,000.00	7,500.00		-	2,500.00
Enhance Public Health Infrastructure		2,697,028.00	1,506,313.85		-	1,190,714.15
Bergen County Drainage Project		250,000.00	-		-	250,000.00
SFY2023 PSAP Grant Program		2,105,506.44	2,105,506.44		-	-
2023 Medicaid PEER Grouping		748,656.00	748,656.00		-	-
2023- County Comprehensive Alcohol Program		1,133,714.00	531,794.00		-	601,920.00
2023- Spring House for Women-Drug Court		100,720.00	48,959.00		-	51,761.00
2023 Child Advocacy Development		184,524.00	184,524.00		-	-
Case Management - Add'l 2022		3,300.00	3,028.48		271.52	-
Alternative to Domestic Violence - BEBW -Add'l 2022		69,588.00	69,588.00		-	-
Gang, Guns, Narcotics Task Force		155,705.00	155,705.00		-	-
PAGE TOTALS	57,921,070.20	25,826,739.36	38,462,555.89	1,760,616.03	2,224,652.99	44,821,216.71

**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	57,921,070.20	25,826,739.36	38,462,555.89	1,760,616.03	2,224,652.99	44,821,216.71
Urban Initiative FFY20 UASI- Add'l Funds		12,750.00	12,750.00		-	-
Violence Against Women- VAWA		52,500.00	10,139.39		-	42,360.61
State Health Insurance Program- SHIP		42,000.00	10,500.00		-	31,500.00
East Anderson Street Bridge/Cedar Lane		366,519.60	-		-	366,519.60
TB Control- Add'l 2022		68,290.00	63,723.00		4,567.00	-
Senior Farmers Market Nutrition Program		30,464.00	30,306.00		158.00	-
County Environmental Health Act - CHEA		213,456.00	-		-	213,456.00
Stand Down FY2023		7,000.00	7,000.00		-	-
Sustained Enforcement Grant		95,000.00	-		-	95,000.00
Victims of Crime Act Grant Program - (VOCA)		341,826.00	85,465.00		-	256,361.00
Personal Assistance Services Program - PASP-Bergen		93,564.00	67,599.00		-	25,965.00
Subregional Transportation Planning Program		198,164.00	61,910.18		-	136,253.82
Subregional Support & Intern Program		15,000.00	2,884.00		-	12,116.00
Human Services Advisory Council -HSAC		66,499.00	38,787.00		-	27,712.00
Visions Program		101,001.00	63,035.00		-	37,966.00
Domestic Violence Intervention Services - BEBW		871,848.00	518,894.00		-	352,954.00
Victim Assistance Grant- VAG		275,000.00	52,206.34		-	222,793.66
Homeless Management Information System- HMIS		100,693.00	-		-	100,693.00
PAGE TOTALS	57,921,070.20	28,778,313.96	39,487,754.80	1,760,616.03	2,229,377.99	46,742,867.40

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	57,921,070.20	28,778,313.96	39,487,754.80	1,760,616.03	2,229,377.99	46,742,867.40
HUD-Veteran's Supportive Housing		88,415.00	-			88,415.00
Medication Assisted Treatment Initiative		163,747.00	163,747.00			-
2022- COVID-19 Vaccination Supplement Funding -ADD		65,000.00	-			65,000.00
USMS Regional Fugitive Task Force		15,500.00	15,000.00			500.00
FY 2023 County Re-entry Coordinators		100,000.00	30,505.95			69,494.05
NJ Promise -CIACC		5,000.00	5,000.00			-
2023 -Enhance Public Health Infrastructure		2,696,983.00	676,578.01			2,020,404.99
Justice Assistance Program - JAG		92,809.00	-			92,809.00
Operation Helping Hand		105,263.15	-			105,263.15
Veterans Transportation		26,000.00	8,664.00			17,336.00
Seal Asset Tracking System		69,376.00	-			69,376.00
Early Intervention Program		2,626,137.00	586,380.00			2,039,757.00
Case Management		145,347.00	33,241.00			112,106.00
National Council on Aging (NCOA) Grant		30,000.00	10,000.00			20,000.00
2023- Municipal Alliance Program		317,346.00	-			317,346.00
2023- Municipal Alliance Program- Youth Leadership		82,687.00	-			82,687.00
Personal Assistance Services Program - PASP-2022 ADD		5,148.00	5,148.00			-
Opiod Settlement Fund Grant		2,600,487.58	2,600,487.58			-
PAGE TOTALS	57,921,070.20	38,013,559.69	43,622,506.34	1,760,616.03	2,229,377.99	51,843,361.59

**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	57,921,070.20	38,013,559.69	43,622,506.34	1,760,616.03	2,229,377.99	51,843,361.59
Cancer Education & Early Detection Program (CEED)		306,226.00	28,267.00			277,959.00
2023 County Health Infrastructure Program-CHIP		2,109,961.00	93,529.00			2,016,432.00
Local Public Health Overdose Fatality Teams 2023		75,000.00	11,632.00			63,368.00
TB Control Program		287,808.00	50,335.00			237,473.00
FY24 Medication Assisted Treatment Initiative		412,931.00	-			412,931.00
PEEr Recovery Specialist		75,000.00	-			75,000.00
Transitional Living for Homeless Youth		232,547.00	-			232,547.00
Basic Center Program Grant		197,000.00	-			197,000.00
PHILEP Bio Terrorism Program		458,682.00	112,169.00			346,513.00
Clean Communities Grant		174,461.75	174,461.75			-
Right To Know		21,869.00	5,467.25			16,401.75
FY19 Justice Assistance Program - JAG		144,538.00	144,538.00			-
Work First NJ Transportation- WFNJ		40,000.00	-			40,000.00
Special Population Grant		150,000.00	-			150,000.00
2024 Childhood Lead		375,968.00	70,660.00			305,308.00
Child Interagency Coordinating Council-CIACC		39,455.00	19,722.00			19,733.00
Job Access Reverse Commute Grant		150,000.00	-			150,000.00
Unified Child Care Program- Additional 2022		8,452.00	-	-		8,452.00
PAGE TOTALS	57,921,070.20	43,273,458.44	44,333,287.34	1,760,616.03	2,229,377.99	56,392,479.34

**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	57,921,070.20	43,273,458.44	44,333,287.34	1,760,616.03	2,229,377.99	56,392,479.34
2024 Unified Child Care Program		2,164,967.00	-		-	2,164,967.00
FY23 State Homeland Security Program (SHSP)		362,322.12	-		-	362,322.12
FY23 Urban Areas Security Initiative (UASI)		854,000.00	-		-	854,000.00
FY19 Justice Assistance Program - JAG		114,214.00	-		-	114,214.00
FY19 Justice Assistance Program - JAG		93,686.00	-		-	93,686.00
Youth complex Education Program	-	179,055.00	89,527.50		-	89,527.50
Venture Program	-	669,445.00	278,935.40		-	390,509.60
FFY24 County Re-entry Coordinator	-	100,000.00	-		-	100,000.00
FFY22 State Criminal Alien Assistance Program-S	-	783,843.00	783,843.00		-	-
FFY23 COPS Grant	-	954,000.00	-		-	954,000.00
Title IV-D Child Support Inforcement	-	171,945.18	171,945.18		-	-
Mental Health Board Administration	-	12,000.00	3,000.00		-	9,000.00
Tick Surveillance Program 2024	-	12,000.00	12,000.00		-	-
Comprehensive Cancer Control Program 2024- CC	-	99,690.00	15,000.00		-	84,690.00
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PAGE TOTALS	57,921,070.20	49,844,625.74	45,687,538.42	1,760,616.03	2,229,377.99	61,609,395.56

**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	57,921,070.20	49,844,625.74	45,687,538.42	1,760,616.03	2,229,377.99	61,609,395.56
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TOTALS	57,921,070.20	49,844,625.74	45,687,538.42	1,760,616.03	2,229,377.99	61,609,395.56

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				
Hazardous Discharge Site	4,168.99			-			4,168.99
Cities Readiness Initiative Grant	2,986.91			1,259.34			1,727.57
PARIS Grant	29,630.26			-		29,630.26	-
Route 17 Bottleneck Alternatives	85,318.16			85,318.16	562,979.24	562,979.24	-
Youth complex Education Programs	1,997.07			1,932.54		-	64.53
Youth Complex Education Programs	12,534.49				2,578.57		15,113.06
Venture Program	5,614.30			5,614.30			-
Venture Program	9,909.30			9,909.30			-
Youth complex Education Program	29,545.00			16,800.00			12,745.00
BC Hackensack Connection Shuttle Grant	72,453.06			72,453.06			-
Basic Center Program Grant	55,496.02			-		-	55,496.02
Transitional Living Program (TLP)	64,641.13			-		-	64,641.13
Venture Program	4,418.66			4,418.66		-	-
Youth complex Education Program	25,003.35			-		-	25,003.35
STOP School Violence Program	111,284.47			110,494.90		-	789.57
Venture Program	3,000.00			3,000.00		-	-
Youth complex Education Program	27,537.88			3,607.74		-	23,930.14
Enhanced Training & Services to End Abuse in L	212,106.88			72,276.26		-	139,830.62
Basic Center Program Grant	11,276.34			-		-	11,276.34
PAGE TOTALS	768,922.27	-	-	387,084.26	565,557.81	592,609.50	354,786.32

**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	768,922.27	-	-	387,084.26	565,557.81	592,609.50	354,786.32
Transitional Living Program (TLP)	1,160.51			-		-	1,160.51
National Council on Aging (NCOA)	6,840.41			-		-	6,840.41
Local Arts Program	775.00			775.00		-	-
CARE'S ACT GRANT	117,849.15			117,849.15		-	-
FEMA COVID -19 Emergency	6,802,270.31			-		-	6,802,270.31
APPLE Initiative	25.00			-		-	25.00
Medication Assisted Treatment	253,958.51			-		-	253,958.51
Basic Center Grant	17,661.76			-		-	17,661.76
Vision Transitional Living Program	14,668.11			-		-	14,668.11
STOP School Violence II Category 7	231,250.00			231,250.00		-	-
STOP School Violence II Category 3	150,958.62			128,017.12		-	22,941.50
2020 Covid-19 Act Elections Grant	180,372.09			-		-	180,372.09
2020 Covid-19 CARE's Act General Elections Grant	701,927.29			-		-	701,927.29
Transitional Living Program	5,100.00			-		-	5,100.00
Basic Center Grant	16,993.20			-		-	16,993.20
Youth Complex Education Programs	24,207.30			-		-	24,207.30
Venture Program	5,025.18			5,025.18		-	-
Area Plan Grant	177.54			177.54		-	-
PAGE TOTALS	9,300,142.25	-	-	870,178.25	565,557.81	592,609.50	8,402,912.31

**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	9,300,142.25	-	-	870,178.25	565,557.81	592,609.50	8,402,912.31
CARE'S American Recovery Act Grant	8,996,518.55			8,043,582.40		-	952,936.15
Medicaid Peer Grouping	667,600.30			667,600.30		-	-
Local Public Health Overdose Fatality	17,534.81			-		17,534.81	-
2020 Covid-19 CARE's Act General Elections Gr	1,178,489.31			-		-	1,178,489.31
CARE'S Emergency Rentl Assistance Grant	24,443,874.61			8,501,499.00		-	15,942,375.61
FFY20 Urban Areas Security Initiative (UASI)	433,163.16			235,075.14		198,088.02	-
2021 Local Arts Program	4,708.41			2,202.00		-	2,506.41
FFY20 State Homeland Security Grant-SHS	289,915.11			289,905.11		10.00	-
Sustained Enforcement Grant	47,525.00			-		47,525.00	-
2021 BEBW - Alternative to Domestic Violence	59,813.42			16,101.16		-	43,712.26
2021-SCADRTP- Challenge Pilot Program	50,000.00			-		-	50,000.00
LEAP County Coordinator Fellowship	14,693.57			-		-	14,693.57
Sexual Assault Nurse Examiner (SANE/SART) -	969.11				723.32	1,692.43	-
Municipal Alliance Program	77,319.91				999.40	78,319.31	-
COSSAP Program	1,027,632.72			476,006.96		-	551,625.76
SCIP - Supporting Children of Incarcerated Paren	245,481.18			130,303.61		-	115,177.57
Child Advocacy Development Program	35,634.79				5,871.95	-	41,506.74
Clean Communities Program	1.71			-		1.71	-
PAGE TOTALS	46,891,017.92	-	-	19,232,453.93	573,152.48	935,780.78	27,295,935.69

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	46,891,017.92	-	-	19,232,453.93	573,152.48	935,780.78	27,295,935.69
LEAP Challenge Grant- Food Security Task Force	146,500.00			-		-	146,500.00
LEAP Challenge Grant- Shared Services Czar	100,000.00			47,200.00		-	52,800.00
Childhood Lead	115,065.28			-		115,065.28	-
Body Worn Camera	305,700.00			-		-	305,700.00
Mental Health Law Project	509.89				0.11	510.00	-
Unified Child Care Program	212,982.40				22,978.60	235,961.00	-
Basic Center Program Grant	41,642.30			-		-	41,642.30
Youth complex Education Program	23,345.88			10,331.02		-	13,014.86
Venture Program	9,663.61			9,277.61		-	386.00
Financial Literacy Education Program	13.19			-		-	13.19
Area Plan Grant	2,673,525.46			2,673,525.29		-	0.17
Social Services for the Homeless Program - SSH	376,339.00			91,155.00		285,184.00	-
Kessler Special Initiatives Program	730.00			635.00		-	95.00
Personal Assistance Services Program - PASP-B	2,623.35			-		-	2,623.35
Respite Care Program	55,202.04				55,995.26	-	111,197.30
Social Services for the Homeless -Codeblue - SS	58,135.00			-		58,135.00	-
Local Public Health Overdose Fatality Teams 202	23,184.29			-		23,184.29	-
Tick Surveillance Program 2022	746.86			-		746.86	-
PAGE TOTALS	51,036,926.47	-	-	22,064,577.85	652,126.45	1,654,567.21	27,969,907.86

**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	51,036,926.47	-	-	22,064,577.85	652,126.45	1,654,567.21	27,969,907.86
Work First NJ Administration - Transportation	102,197.00			-		102,197.00	-
Local Arts Program	114,150.43			56,489.40		-	57,661.03
County History partnership Program	26,328.00			26,328.00		-	-
Child Advocacy Development	28,879.12			25,976.32		-	2,902.80
FY21 Urban Areas Security Initiative (UASI)	538,955.91			226,778.51		-	312,177.40
FY21 State Homeland Security Program (SHSP)	361,452.50			77,071.55		-	284,380.95
State/Community Partnership Program	174,506.93			86,104.64		88,402.29	-
Sheriff Body Armor Replacement (2021)	17,966.61			17,966.61		-	-
2022- COVID-19 Vaccination Supplement Fundi	479,092.81			238,158.33		-	240,934.48
County Comprehensive Alcohol Program	26,597.51			26,594.04		-	3.47
Domestic Violence Intervention Services - BEBW	5,600.00			-		-	5,600.00
East Anderson Street Bridge	-			-		-	-
Body Worn Camera - 2022	350,000.00			79,090.80		-	270,909.20
Spring House for Women	0.13			-		0.13	-
Medicaid Peer Grouping	45,028.55			45,028.55		-	-
Mental Health Law Project	8,905.93			710.10		-	8,195.83
Drug Recognition Experts	21,486.11			-		-	21,486.11
Drug Recognition Experts	25,000.00			3,640.00		-	21,360.00
PAGE TOTALS	53,363,074.01	-	-	22,974,514.70	652,126.45	1,845,166.63	29,195,519.13

**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	53,363,074.01	-	-	22,974,514.70	652,126.45	1,845,166.63	29,195,519.13
Sustained Enforcement Grant	39,200.00			-		39,200.00	-
Drug Recognition Experts	95,000.00			41,790.00		-	53,210.00
Unified Child Care Program- 2021 Addition	228,413.00			-		228,413.00	-
Medication Assisted Treatment Initiative	186,810.59				55,908.31	-	242,718.90
HUD-Veteran's Supportive Housing	-			-		-	-
HUD-Homeless Management Information System	13,878.35			12,678.35		-	1,200.00
Human Services Advisory Council (HSAC)	31,074.51			31,074.51		-	-
Personal Assistance Services Program - PASP-B	27,475.26			27,361.58		-	113.68
Personal Assistance Services Program - PASP- I	14,381.93			14,381.93		-	-
Victims of Crime Act Grant Program (VOCA)	176,217.74			158,988.26		17,229.48	-
Kingsland & Park Ave Bridge	-			-		-	-
Stop Violence Against Women Act (VAWA)	17,149.30			17,149.30		-	-
Domestic Violence Intervention Services - BEBW	590,953.00			486,702.00		-	104,251.00
American Recovery Fund Grant- ARP	89,157,853.40			37,760,289.62		-	51,397,563.78
Subregional Transportation Planning Program	93,507.65			93,002.02		505.63	(0.00)
Subregional Support & Intern Program	5,088.13			5,080.00		8.13	0.00
State Health Insurance Program (SHIP)	10,000.00			10,000.00		-	-
Veterans Transportation	13,004.00			13,004.00		-	-
PAGE TOTALS	144,063,080.87	-	-	61,646,016.27	708,034.76	2,130,522.87	80,994,576.49

**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	144,063,080.87	-	-	61,646,016.27	708,034.76	2,130,522.87	80,994,576.49
Victim Assistance Grant- VAG	82,705.35			82,036.63		-	668.72
Early Intervention Program	1,081,996.00			989,008.16		92,987.84	-
Paul Coverdell Grant	13,223.00			13,223.00		-	-
Clean Communities Program	97,371.72			97,371.72		-	-
Case Management	69,314.73			68,978.84		335.89	(0.00)
Municipal Alliance Program	48,343.55			45,346.76		-	2,996.79
Municipal Alliance Program	1,446.90			1,446.90		-	-
National Council on Aging (NCOA) Grant	43,093.00			43,093.00		-	-
Operation Helping Hands	18.00			-		18.00	-
Comprehensive Cancer Control 2022 -CCCP	74,189.26			74,099.11		90.15	(0.00)
Work First New Jersey Administration DOL	20,000.00			20,000.00		-	-
Right To Know Program	10,934.44			10,934.44		-	-
Cancer Education & Early Detection Program (CEEP)	144,087.57			144,087.57		-	-
TB Control Program	159,143.29			159,004.29		139.00	-
Job Access and Reverse Commute (JARC 5)	55,703.03			55,703.03		-	-
Unified Child Care Program	1,698,825.16			1,422,525.65		-	276,299.51
Local Public Health Overdose Fatality Teams 2022	60,118.45			44,255.45		15,863.00	-
Grief and Bereavement	36,700.00			147.68		-	36,552.32
PAGE TOTALS	147,760,294.32	-	-	64,917,278.50	708,034.76	2,239,956.75	81,311,093.83

**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	147,760,294.32	-	-	64,917,278.50	708,034.76	2,239,956.75	81,311,093.83
Transitional Living for Homeless Youth	217,484.06			130,010.77		-	87,473.29
Basic Center Program Grant	169,677.48			124,719.12		-	44,958.36
Subregional Support & Intern Program	600,000.00			452,086.25		-	147,913.75
Visions Program	50,500.68			50,500.68		-	-
Tick Surveillance Program 2023	10,411.92			8,495.00		-	1,916.92
Childhood Lead 2021	149,873.88			134,603.88		15,270.00	-
FY22 Urban Areas Security Initiative (UASI)	754,000.00			157,310.87		-	596,689.13
FY22 State Homeland Security Program (SHSP)	379,121.05			27,108.00		-	352,013.05
Operation Helping Hands	165,079.33			165,079.33		-	-
FFY19 Victims of Crime - Sexual Assault	148,173.75			148,173.75		-	-
Venture Program	459,952.27			285,078.59		-	174,873.68
Youth complex Education Program	119,700.05			95,234.61		-	24,465.44
Financial Literacy Education Program	5,433.42			3,903.42		-	1,530.00
Medication Assisted Treatment Initiative	412,931.00			238,062.53		-	174,868.47
Operation Helping Hands -FFYOHH-02-2022	50,000.00			50,000.00		-	-
Mental Health Board Administration	5,999.98			5,999.98		-	-
						-	-
						-	-
PAGE TOTALS	151,458,633.19	-	-	66,993,645.28	708,034.76	2,255,226.75	82,917,795.92

**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	151,458,633.19	-	-	66,993,645.28	708,034.76	2,255,226.75	82,917,795.92
Area Plan Grant		6,469,732.00	3,344,124.00	6,478,614.21			3,335,241.79
Child Interagency Coordinating Council-CIACC		36,874.00		36,873.98		0.02	(0.00)
Work First NJ Transportation- WFNJ		114,461.00		28,271.00			86,190.00
BioTerrorism Program - PHILEP		748,720.00		688,300.15			60,419.85
Mental Health Law Project - 2023		262,673.00	7,229.00	269,875.08			26.92
IOLTA Fund of The BAR oF NJ		15,000.00		15,000.00			-
Area Plan Grant- 2022 Additional Funds		60,874.00		60,874.00			-
Homeless Mgmt Information System - HMIS		20,000.00		20,000.00			-
Social Services for the Homeless - 2023		1,145,300.00		1,108,551.96			36,748.04
2023 Historical Partnership Program		94,100.00		57,074.26			37,025.74
2023 Local Arts Program		319,400.00		212,540.64			106,859.36
FFY23 Emergency Management Agency Assistance		55,000.00		55,000.00			-
2023 Hazard Mitigation Grant Program		315,000.00		315,000.00			-
2023 State Community Partnership		1,125,145.00		882,932.57			242,212.43
2023- Respite Care Program		565,480.00	127,460.00	682,594.79			10,345.21
Enhance Mobility of Senior & Individuals		150,000.00		150,000.00			-
Medicare Improvement for Patients		40,000.00		40,000.00			-
2023-Sheriff Body Armor		27,412.33		27,412.33			-
PAGE TOTALS	151,458,633.19	11,565,171.33	3,478,813.00	78,122,560.25	708,034.76	2,255,226.77	86,832,865.26

**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	151,458,633.19	11,565,171.33	3,478,813.00	78,122,560.25	708,034.76	2,255,226.77	86,832,865.26
FFY22 Prosecutors Body Armor		6,086.59		5,847.04			239.55
FFY22 Prosecutors Body Worn Camera- Fed		1,000,000.00		473,287.21			526,712.79
Senior Citizen & Disabled Residents Trans Program		2,295,839.00		2,254,127.45			41,711.55
2023 Cancer Education & Early Detection		22,088.00		22,010.85		77.15	0.00
Creative Aging Initiative Grant		10,000.00		9,716.55			283.45
2022 - Enhance Public Health Infrastructure		2,697,028.00		1,731,292.63			965,735.37
Bergen County Drainage Project		250,000.00		-			250,000.00
SFY2023 PSAP Grant Program		2,105,506.44		1,837,567.53			267,938.91
2023 Medicaid PEER Grouping		748,656.00			229,957.25		978,613.25
2023- County Comprehensive Alcohol Program		1,133,714.00		1,133,713.57			0.43
2023- Spring House for Women-Drug Court		97,918.00	2,802.00	100,719.82			0.18
2023 Child Advocacy Development		184,524.00		181,826.52			2,697.48
Case Management - Add'l 2022		3,300.00		3,028.48		271.52	-
Alternative to Domestic Violence - BEBW -Add'l 2022		69,588.00		66,778.50			2,809.50
Gang, Guns, Narcotics Task Force		155,705.00		155,705.00			-
Urban Initiative FFY20 UASI- Add'l Funds		12,750.00		12,750.00			-
Violence Against Women- VAWA		52,500.00		38,035.71			14,464.29
State Health Insurance Program- SHIP		42,000.00		31,500.00			10,500.00
PAGE TOTALS	151,458,633.19	22,452,374.36	3,481,615.00	86,180,467.11	937,992.01	2,255,575.44	89,894,572.01

**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	151,458,633.19	22,452,374.36	3,481,615.00	86,180,467.11	937,992.01	2,255,575.44	89,894,572.01
East Anderson Street Bridge/Cedar Lane		366,519.60		366,519.60			-
TB Control- Add'l 2022		68,290.00		63,722.86		4,567.14	-
Senior Farmers Market Nutrition Program		30,464.00		30,305.11		158.89	(0.00)
County Environmental Health Act - CHEA		213,456.00		213,456.00			-
Stand Down FY2023		7,000.00		7,000.00			-
Sustained Enforcement Grant			95,000.00	-			95,000.00
Victims of Crime Act Grant Program - (VOCA)			341,826.00	170,930.50			170,895.50
Personal Assistance Services Program - PASP-Bergen			93,564.00	45,895.39			47,668.61
Subregional Transportation Planning Program			198,164.00	123,294.33			74,869.67
Subregional Support & Intern Program			15,000.00	4,516.00			10,484.00
Human Services Advisory Council -HSAC			66,499.00	33,266.63			33,232.37
Visions Program			101,001.00	53,582.44			47,418.56
Domestic Violence Intervention Services - BEBW			871,848.00	433,814.25			438,033.75
Victim Assistance Grant- VAG			275,000.00	42,632.00			232,368.00
Homeless Management Information System- HM	-		100,693.00	86,814.65			13,878.35
HUD-Veteran's Supportive Housing			88,415.00	88,415.00			-
Medication Assisted Treatment Initiative			163,747.00	-			163,747.00
2022- COVID-19 Vaccination Supplement Funding -ADD			65,000.00	-			65,000.00
PAGE TOTALS	151,458,633.19	23,138,103.96	5,957,372.00	87,944,631.87	937,992.01	2,260,301.47	91,287,167.82

**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	151,458,633.19	23,138,103.96	5,957,372.00	87,944,631.87	937,992.01	2,260,301.47	91,287,167.82
USMS Regional Fugitive Task Force			15,500.00	15,500.00			-
FY 2023 County Re-entry Coordinators			100,000.00	100,000.00			-
NJ Promise -CIACC			5,000.00	5,000.00			-
2023 -Enhance Public Health Infrastructure			2,696,983.00	1,050,181.60			1,646,801.40
Justice Assistance Program - JAG			92,809.00	-			92,809.00
Operation Helping Hand			105,263.15	-			105,263.15
Veterans Transportation			26,000.00	12,996.00			13,004.00
Seal Asset Tracking System			69,376.00	69,376.00			-
Early Intervention Program			2,626,137.00	1,183,320.66			1,442,816.34
Case Management			145,347.00	71,896.95			73,450.05
National Council on Aging (NCOA) Grant			30,000.00	30,000.00			-
2023- Municipal Alliance Program			317,346.00	253,040.15			64,305.85
2023- Municipal Alliance Program- Youth Leadership			82,687.00	1,431.00			81,256.00
Personal Assistance Services Program - PASP-2022 ADD			5,148.00	5,148.00			-
Opioid Settlement Fund Grant			2,600,487.58	88,960.00			2,511,527.58
Cancer Education & Early Detection grant - CEED			306,226.00	137,541.73			168,684.27
County Health Infrastructure Program - CHIP			2,109,961.00	229,553.73			1,880,407.27
Local Public Health Overdose Fatality Teams			75,000.00	25,385.55			49,614.45
PAGE TOTALS	151,458,633.19	23,138,103.96	17,366,642.73	91,223,963.24	937,992.01	2,260,301.47	99,417,107.18

**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	151,458,633.19	23,138,103.96	17,366,642.73	91,223,963.24	937,992.01	2,260,301.47	99,417,107.18
Tuberculosis Control Program - TB			287,808.00	141,114.92			146,693.08
Medication Assisted Treatment Initiative			412,931.00	180,949.28			231,981.72
PEEr Recovery Specialist			75,000.00	32,260.87			42,739.13
Transitional Living for Homeless Youth			232,547.00	38,446.59			194,100.41
Basic Center Program Grant			197,000.00	36,979.53			160,020.47
PHILEP Bio Terrorism Program			458,682.00	216,284.74			242,397.26
Clean Communities Grant			174,461.75	36,915.51			137,546.24
Right To Know			21,869.00	10,934.56			10,934.44
FY19 Justice Assistance Program - JAG			144,538.00	144,538.00			-
Work First NJ Transportation- WFNJ			40,000.00	20,000.00			20,000.00
Special Population Grant			150,000.00	101,065.73			48,934.27
2024 Childhood Lead			375,968.00	160,486.40			215,481.60
Child Interagency Coordinating Council-CIACC			39,455.00	19,727.50			19,727.50
Job Access Reverse Commute Grant			150,000.00	76,857.01			73,142.99
Unified Child Care Program- Additional 2022			8,452.00	7,146.35			1,305.65
2024 Unified Child Care Program			2,164,967.00	478,975.04			1,685,991.96
FY23 State Homeland Security Program (SHSP)			362,322.12	-			362,322.12
FY23 Urban Areas Security Initiative (UASI)			854,000.00	-			854,000.00
PAGE TOTALS	151,458,633.19	23,138,103.96	23,516,643.60	92,926,645.27	937,992.01	2,260,301.47	103,864,426.02

**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	151,458,633.19	23,138,103.96	23,516,643.60	92,926,645.27	937,992.01	2,260,301.47	103,864,426.02
FY19 Justice Assistance Program - JAG			114,214.00	114,214.00			-
FY19 Justice Assistance Program - JAG			93,686.00	23,422.00			70,264.00
Youth complex Education Program			179,055.00	62,905.64			116,149.36
Venture Program			669,445.00	223,637.82			445,807.18
FFY24 County Re-entry Coordinator			100,000.00	-			100,000.00
FFY22 State Criminal Alien Assistance Program-SCAAP			783,843.00	783,843.00			-
FFY23 COPS Grant			954,000.00	-			954,000.00
Title IV-D Child Support Inforcement			171,945.18	171,945.18			-
Mental Health Board Admnnistration			12,000.00	6,000.02			5,999.98
Tick Surveillance Program 2024			12,000.00	1,388.20			10,611.80
Comprehensive Cancer Control Program 2024- CCCP			99,690.00	32,500.00			67,190.00
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PAGE TOTALS	151,458,633.19	23,138,103.96	26,706,521.78	94,346,501.13	937,992.01	2,260,301.47	105,634,448.34

**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	151,458,633.19	23,138,103.96	26,706,521.78	94,346,501.13	937,992.01	2,260,301.47	105,634,448.34
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TOTALS	151,458,633.19	23,138,103.96	26,706,521.78	94,346,501.13	937,992.01	2,260,301.47	105,634,448.34

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

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

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	36,698,617.00	36,698,617.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	153,262,387.38	157,345,321.86	4,082,934.48
Added by N.J.S.A. 40A:4-87 (List on 17a)	26,706,521.78	26,706,521.78	-
			-
			-
Total Miscellaneous Revenue Anticipated	179,968,909.16	184,051,843.64	4,082,934.48
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	481,023,277.64	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	481,023,277.64	481,023,277.64	-
	697,690,803.80	701,773,738.28	4,082,934.48

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	481,023,277.64
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)	481,023,277.64	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.	481,023,277.64	481,023,277.64

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
Area Plan Grant	3,344,124.00	3,344,124.00	-
Mental Health Law Project - 2023	7,229.00	7,229.00	-
2023- Respite Care Program	127,460.00	127,460.00	-
2023- Spring House for Women-Drug Court	2,802.00	2,802.00	-
Sustained Enforcement Grant	95,000.00	95,000.00	-
Victims of Crime Act Grant Program - (VOCA)	341,826.00	341,826.00	-
Personal Assistance Services Program - PASP-Berger	93,564.00	93,564.00	-
Subregional Transportation Planning Program	198,164.00	198,164.00	-
Subregional Support & Intern Program	15,000.00	15,000.00	-
Human Services Advisory Council -HSAC	66,499.00	66,499.00	-
Visions Program	101,001.00	101,001.00	-
Domestic Violence Intervention Services - BEBW	871,848.00	871,848.00	-
Victim Assistance Grant- VAG	275,000.00	275,000.00	-
Homeless Management Information System- HMIS	100,693.00	100,693.00	-
HUD-Veteran's Supportive Housing	88,415.00	88,415.00	-
Medication Assisted Treatment Initiative	163,747.00	163,747.00	-
2022- COVID-19 Vaccination Supplement Funding -A	65,000.00	65,000.00	-
USMS Regional Fugitive Task Force	15,500.00	15,500.00	-
FY 2023 County Re-entry Coordinators	100,000.00	100,000.00	-
NJ Promise -CIACC	5,000.00	5,000.00	-
2023 -Enhance Public Health Infrastructure	2,696,983.00	2,696,983.00	-
Justice Assistance Program - JAG	92,809.00	92,809.00	-
Operation Helping Hand	105,263.15	105,263.15	-
Veterans Transportation	26,000.00	26,000.00	-
Seal Asset Tracking System	69,376.00	69,376.00	-
Early Intervention Program	2,626,137.00	2,626,137.00	-
Case Management	145,347.00	145,347.00	-
National Council on Aging (NCOA) Grant	30,000.00	30,000.00	-
2023- Municipal Alliance Program	317,346.00	317,346.00	-
2023- Municipal Alliance Program- Youth Leadership	82,687.00	82,687.00	-
Personal Assistance Services Program - PASP-2022 A	5,148.00	5,148.00	-
Opioid Settlement Fund Grant	2,600,487.58	2,600,487.58	-
PAGE TOTALS	14,875,455.73	14,875,455.73	-

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: _____

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	14,875,455.73	14,875,455.73	-
Cancer Education & Early Detection grant - CEED	306,226.00	306,226.00	-
County Health Infrastructure Program - CHIP	2,109,961.00	2,109,961.00	-
Local Public Health Overdose Fatality Teams	75,000.00	75,000.00	-
Tuberculosis Control Program - TB	287,808.00	287,808.00	-
Medication Assisted Treatment Initiative	412,931.00	412,931.00	-
PEEr Recovery Specialist	75,000.00	75,000.00	-
Transitional Living for Homeless Youth	232,547.00	232,547.00	-
Basic Center Program Grant	197,000.00	197,000.00	-
PHILEP Bio Terrorism Program	458,682.00	458,682.00	-
Clean Communities Grant	174,461.75	174,461.75	-
Right To Know	21,869.00	21,869.00	-
FY19 Justice Assistance Program - JAG	144,538.00	144,538.00	-
Work First NJ Transportation- WFNJ	40,000.00	40,000.00	-
Special Population Grant	150,000.00	150,000.00	-
2024 Childhood Lead	375,968.00	375,968.00	-
Child Interagency Coordinating Council-CIACC	39,455.00	39,455.00	-
Job Access Reverse Commute Grant	150,000.00	150,000.00	-
Unified Child Care Program- Additional 2022	8,452.00	8,452.00	-
2024 Unified Child Care Program	2,164,967.00	2,164,967.00	-
FY23 State Homeland Security Program (SHSP)	362,322.12	362,322.12	-
FY23 Urban Areas Security Initiative (UASI)	854,000.00	854,000.00	-
FY19 Justice Assistance Program - JAG	114,214.00	114,214.00	-
FY19 Justice Assistance Program - JAG	93,686.00	93,686.00	-
Youth complex Education Program	179,055.00	179,055.00	-
Venture Program	669,445.00	669,445.00	-
FFY24 County Re-entry Coordinator	100,000.00	100,000.00	-
FFY22 State Criminal Alien Assistance Program-SCAAF	783,843.00	783,843.00	-
FFY23 COPS GRANT	954,000.00	954,000.00	-
Title IV-D Child Support Inforcement	171,945.18	171,945.18	-
Mental Health Board Administration	12,000.00	12,000.00	-
Tick Surveillance Program 2024	12,000.00	12,000.00	-
Comprehensive Cancer Control Program 2024- CCCP	99,690.00	99,690.00	-
TOTALS	26,706,521.78	26,706,521.78	-

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 APPROPRIATIONS 2023

2023 Budget As Adopted		670,984,282.02
2023 Budget - Added by N.J.S.A. 40A:4-87		26,706,521.78
Appropriated for 2023 (Budget Statement Item 9)		697,690,803.80
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		697,690,803.80
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		697,690,803.80
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	651,612,964.57	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	40,198,825.12	
Total Expenditures		691,811,789.69
Unexpended Balances Canceled (see footnote)		5,879,014.11

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	4,082,934.48
Delinquent Tax Collections	XXXXXXXXXX	-
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	5,879,014.11
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	22,834,594.27
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	12,472,774.30
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	1,007,506.36
CONTRACTS CANCELLED		32,258.43
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2023	-	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023		XXXXXXXXXX
Refund of Prior Year Revenue	1,319,182.05	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	44,989,899.90	XXXXXXXXXX
	46,309,081.95	46,309,081.95

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
BAIL BOND FORFEITURES	\$ 3,000.00
PILOT PROGRAM	\$ 732,716.80
MISCELLANEOUS	\$ 103,231.37
REIMBURSEMENT-INDIRECT COSTS	\$ 855,909.25
INTEREST- CLERK	\$ 17,130.72
TITLE IV D BC PROBATION REIMB	\$ 1,252.98
PAYMODE X ACH REBATES	\$ 53,497.70
Jury Duty	\$ 93.00
CHARGING STATIONS	\$ 1,022.74
COOP Administration Fee	\$ 656,777.69
Central Municipal Court	\$ 55,955.15
Economic Development Job Fair Sponsorship	\$ 500.00
County Option Hospital Tax	\$ 4,974,335.82
PRIOR YEAR LAWSUIT SETTLEMENTS	\$ 500.00
Insurance Claims	\$ 2,245,623.49
Insurance Reimbursement	\$ 8,718,180.71
Inspection Fees	\$ 59,484.00
Drain Connect Filing Fees	\$ 7,150.00
SALE OF PLANS & SPECS	\$ -
Filing Fees	\$ 6,100.00
New Jersey - Insurance Franchise Tax	\$ 3,484.05
Police Miscellaneous	\$ 1,346.52
AMBULANCE SERVICES	\$ 726,097.76
BERGEN TECH SCHOOL SECURITY	\$ 623,741.99
Medical Examiner - Autopsy Protocol	\$ 12,283.28
Division of Consumer's Affairs	\$ 127,336.72
9-1-1 Dispatch Service	\$ 267,377.38
Sheriff - US Marshal	\$ 752,645.00
Sheriff Miscellaneous	\$ 1,060.00
Sheriff Work Release Program	\$ 4,099.88
Prosecutor's Miscellaneous	\$ 15,528.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	21,027,462.00

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	69,979,002.00
2.	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	44,989,899.90
4. Amount Appropriated in the 2023 Budget - Cash	36,698,617.00	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	78,270,284.90	xxxxxxxxxx
	114,968,901.90	114,968,901.90

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

Cash		121,676,900.69
Investments		92,250,000.00
CHANGE FUNDS		9,459.50
Sub Total		213,936,360.19
Deduct Cash Liabilities Marked with "C" on Trial Balance		135,666,075.29
Cash Surplus		78,270,284.90
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		-
		78,270,284.90

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2023 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$ 481,023,277.64
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	\$ 481,023,277.64	
5b. Reductions Due to Tax Appeals**	\$ _____	
5c. Total 2023 Tax Levy		\$ 481,023,277.64
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*	\$ 481,023,277.64	
Homestead Benefit Credit	\$ _____	
State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$ _____	
Total To Line 14	\$ 481,023,277.64	
11. Total Credits		\$ 481,023,277.64
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		\$ 481,023,277.64
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ 481,023,277.64

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)	\$ 481,023,277.64
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 481,023,277.64
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 481,023,277.64
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)	\$ 481,023,277.64
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 481,023,277.64
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 481,023,277.64
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.

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

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
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		Balance Dec. 31, 2023
					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	547,076,000.00	
Issued	xxxxxxxxxx	81,515,000.00	
Paid	62,006,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	566,585,000.00	xxxxxxxxxx	
	628,591,000.00	628,591,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 60,253,000.00
2024 Interest on Bonds*		\$ 17,442,230.28	
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)			\$ 17,442,230.28

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
TAX-EXEMPT GENERAL OBLIGATION BONDS	1,530,000.00	23,100,000.00	6/6/2023	3.50%
TAXABLE GENERAL OBLIGATION BONDS	3,965,000.00	21,975,000.00	6/6/2023	5.20%
GENERAL OBLIGATION BONDS	3,035,000.00	36,440,000.00	10/18/2023	4.00%
Total	8,530,000.00	81,515,000.00		

**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 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 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**	
PREVIOUS PAGE TOTALS	117,459,000.00		117,459,000.00			2,034,300.00	5,428,405.00	
PAGE TOTALS	117,459,000.00		117,459,000.00			2,034,300.00	5,428,405.00	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	117,459,000.00		117,459,000.00			2,034,300.00	5,428,405.00	
PAGE TOTALS	117,459,000.00		117,459,000.00			2,034,300.00	5,428,405.00	

Sheet 33 Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
DPW Bridge Improvements	338.55						338.55	
Various Bridge Improvements	2,093.00						2,093.00	
Bridge Improvements	103,121.68						103,121.68	
Public Works Improvements		14,397.97						14,397.97
DPW Drainage Improvements		63,042.78						63,042.78
Voc-Tech School Improvements		0.01						0.01
DPW Roads & Bridges	115,134.97	152,683.06			2,750.00		112,384.97	152,683.06
Bergen Community College	5,869.80					5,869.80	-	
Special Service School Improvements		5,550.00			4,872.39			677.61
Vocational School Improvements		14,638.11			14,177.82			460.29
DPW Var Improvements		250,000.00						250,000.00
Various Law Enforcement Improvements		342.32			342.32			-
Vocational Schools Improvements		3,046.53						3,046.53
Var. DPW Improvements		77.00						77.00
Infrastructure Improvements & Acquisition		3,089.09						3,089.09
Juvenile Detention Ctr		56,267.80						56,267.80
Administration & Finance Improvements		10,450.86			8,484.00	1,966.86		-
Park-Golf Course Improvements		366.97						366.97
Law Enforcement Improvements		29,579.62		3,403.85				32,983.47
Page Total	226,558.00	603,532.12	-	3,403.85	30,626.53	7,836.66	217,938.20	577,092.58

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	226,558.00	603,532.12	-	3,403.85	30,626.53	7,836.66	217,938.20	577,092.58
DPW Var. Improvements		1,023,411.89			23,411.89			1,000,000.00
DPW Improvements		26,538.60						26,538.60
Admin & Finance Improvements		50,000.00				50,000.00		-
Overpeck Phase II Improvements		2,387,000.00				2,387,000.00		-
DPW Improvements		75,737.02						75,737.02
Voc-Tech Sch. Improvements		13,545.59			445.59			13,100.00
Public Works Improvements		12.29						12.29
DPW Capital Improvements	573,253.68	2,238,810.10					577,703.62	2,234,360.16
Refunding of ERI Pension Bonds		5,000.00				5,000.00		-
Refunding of ERI Social Services Pension Bonds		8,000.00				8,000.00		-
Refunding of ERI VOC-Tech Services Pension Bonds		2,000.00				2,000.00		-
2003 Refunding Bonds		2,840,000.00				2,840,000.00		-
DPW Improvements		12.96						12.96
DPW D.O.T Midland Pk. Bridge Improvements	17,763.15						17,763.15	-
DPW D.O.T Allendale Bridge Improvements	125,389.00						125,389.00	-
Law Enforcement Improvements		69,653.00			12,675.00	11,673.00		45,305.00
Bergen County Community College Improvements		95.45				95.45		-
Voc-Tech Improvements		20.00						20.00
PAGE TOTALS	942,963.83	9,343,369.02	-	3,403.85	67,159.01	5,311,605.11	938,793.97	3,972,178.61

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	942,963.83	9,343,369.02	-	3,403.85	67,159.01	5,311,605.11	938,793.97	3,972,178.61
Bergen County Community College Improvements	0.27				0.27		-	
Justice Center & DPW Garage Improvements		871,002.00			285,680.10			585,321.90
Refunding 2004 GI and School Bonds, Refunding 2005	-	2,715,000.00				2,715,000.00		-
Special Service School Improvements	234,956.03				26,937.00		208,019.03	
DPW D.O.T Patterson Street Bridge Improvements	66,459.05						66,459.05	
DPW NJDOT 2013	300,237.91						300,237.91	
Administration and Finance Improvements		48,050.00			18,050.00			30,000.00
DPW Improvements		20,072.73			10,000.00			10,072.73
Voc-Tech Improvements		3,244.56			3,244.56			-
Special Service School Improvements		0.50						0.50
Bergen County Community College Improvements		506,490.20			10,000.00	440.00		496,050.20
Bergen County Community College Ch12 Improvements	35,000.00				9,000.00		26,000.00	
Law Enforcement Improvements		201,086.81			15,000.00	1,086.81		185,000.00
DPW- FEMA Hazard Mitigation Grant	410,794.88			442,973.19			853,768.07	
Admin & Finance - Various Capital Improvement		55,000.00			15,000.00			40,000.00
Bergen County Community Improvements		2,670.00				2,670.00		-
Health and Human Services Improvements		48,504.00			13,504.00			35,000.00
Law Enforcement Improvements	280,824.17				15,000.00	824.17	265,000.00	
PAGE TOTALS	2,271,236.14	13,814,489.82	-	446,377.04	488,574.94	8,031,626.09	2,658,278.03	5,353,623.94

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	2,271,236.14	13,814,489.82	-	446,377.04	488,574.94	8,031,626.09	2,658,278.03	5,353,623.94
DPW	17,755.40						17,755.40	
BC - Technical Schools		13,572.37			3,226.80			10,345.57
Planning		50,000.00				50,000.00		-
DPW -Rivervale Road		1,032,079.54			10,150.00			1,021,929.54
DPW - Zabriskie Street		285,250.00			7,250.00			278,000.00
ADMIN & FINANCE	-	203,364.86			21,813.85	1,812.86		179,738.15
PUBLIC SAFETY 911	-	141,878.00			11,878.00			130,000.00
LAW ENFORCEMENT	-	50,262.78			13,578.73	1,377.95		35,306.10
HEALTH/ HUMAN SERVICES	27,607.00	3,393.00			6,000.00		21,607.00	3,393.00
DEPARTMENT OF PUBLIC WORKS	-	84,157.50			6,500.00			77,657.50
BERGEN COUNTY COMMUNITY COLLEGE	-	72,549.86			4,524.00	1,025.86		67,000.00
BERGEN COUNTY SPECIAL SERVICE	-	42,374.48			4,019.62			38,354.86
BERGEN COUNTY TECHNICAL SCHOOLS	-	86,175.00			28,175.00			58,000.00
BERGEN REGIONAL MEDICAL CENTER	1,655,859.23	114,281.00			36,898.69	1,707,323.89	25,917.65	
PLANNING & ENGINEERING	-	2,639,423.42			453,235.00			2,186,188.42
PARKS & GOLF COURSES	173,884.11	-			16,676.85		157,207.26	
BERGEN REGIONAL MEDICAL CENTER		700,122.34			8,540.87	644,351.14	47,230.33	
PARKS	693.83				693.83		-	
PAGE TOTALS	4,147,035.71	19,333,373.97	-	446,377.04	1,121,736.18	10,437,517.79	2,927,995.67	9,439,537.08

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,147,035.71	19,333,373.97	-	446,377.04	1,121,736.18	10,437,517.79	2,927,995.67	9,439,537.08
SELF INSURANCE	-	3,180,000.00			415,900.00			2,764,100.00
PLANNING & ENGINEERING	-	402,358.07						402,358.07
DOT		4,685,000.00				4,685,000.00		-
ADMIN & FINANCE		74,248.02			36,248.02			38,000.00
HUMAN SERVICES	-	70,900.00		2,570.00		60,470.00		13,000.00
HEALTH DEPARTMENT	-	37,400.00			400.00			37,000.00
DEPARTMENT OF PUBLIC SAFETY	-	394,142.78			23,353.50	994.94		369,794.34
SHERIFF'S DEPARTMENT	-	82,294.06			1,294.00	0.06		81,000.00
PLANNING & ENGINEERING	-	1,590,959.87			16,054.00			1,574,905.87
BERGEN REGIONAL MEDICAL CENTER	-	67,549.57			233.20	67,316.37		-
BOARD OF ELECTIONS/ COUNTY CLERK/ SUP. OF S	-	80,620.40			400.00	74,220.40		6,000.00
SPECIAL & TECHNICAL SCHOOLS	-	55,566.68			52,688.03			2,878.65
DEPARTMENT OF PUBLIC WORKS	-	201,726.83			19,552.89			182,173.94
PROSECUTOR'S OFFICE	-	46,663.00			663.00			46,000.00
PARKS & GOLF	-	310,144.08			7,041.84			303,102.24
BERGEN COUNTY COMMUNITY COLLEGE	1,079,602.43	2,000.00			110,395.00		969,207.43	2,000.00
LAW ENFORCEMENT	-	392,007.26			2,000.00	7.26		390,000.00
DEPARTMENT OF PUBLIC WORKS	674,994.59				102,713.20		572,281.39	
PAGE TOTALS	5,901,632.73	31,006,954.59	-	448,947.04	1,910,672.86	15,325,526.82	4,469,484.49	15,651,850.19

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	5,901,632.73	31,006,954.59	-	448,947.04	1,910,672.86	15,325,526.82	4,469,484.49	15,651,850.19
ADMIN & FINANCE	-	91,588.35			586.51	1.84		91,000.00
PARKS & GOLF	-	674,588.75			84,588.75			590,000.00
BOARD OF ELECTIONS	-	7,265.00				3,265.00		4,000.00
HUMAN SERVICES	-	36,094.11				14,094.11		22,000.00
PLANNING & ENGINEERING		3,191,061.55			30,933.40			3,160,128.15
PUBLIC SAFETY		177,981.00			2,154.00			175,827.00
SURROGATE/ SUPERINTENDENT OF SCHOOLS	-	1,038,537.46			12,615.31	382.75		1,025,539.40
HEALTH	-	49,610.00			2,110.00			47,500.00
COUNTY CLERK	-	26,584.00				14,084.00		12,500.00
SPECIAL SCHOOLS/ TECHNICAL	-	208,825.96			32,506.34			176,319.62
PUBLIC SAFETY	-	128,279.51			189.00			128,090.51
REFUNDING	-	2,415,000.00				2,415,000.00		-
BERGEN COUNTY COMMUNITY COLLEGE	-	136.84				136.84		-
BERGEN COUNTY COMMUNITY COLLEGE- CHAPTE	3,267,818.92	-					3,267,818.92	
BERGEN COUNTY COMMUNITY COLLEGE	-	465,383.87			54,561.12			410,822.75
BERGEN COUNTY COMMUNITY COLLEGE	1,049,834.36	-			36,325.00		1,013,509.36	
SHERIFF / JAIL / BCI		689,751.89			370,387.46	364.43		319,000.00
ADMINISTRATION & FINANCE		436,895.49			97,054.68	100,000.00		239,840.81
PAGE TOTALS	10,219,286.01	40,644,538.37	-	448,947.04	2,634,684.43	17,872,855.79	8,750,812.77	22,054,418.43

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	10,219,286.01	40,644,538.37	-	448,947.04	2,634,684.43	17,872,855.79	8,750,812.77	22,054,418.43
PARKS & GOLF	-	3,676,752.98			396,500.84			3,280,252.14
PLANNING & ENGINEERING	-	539,598.40						539,598.40
PUBLIC WORKS	-	1,347,515.36			134,777.93			1,212,737.43
PUBLIC SAFETY	-	1,030,505.29			250,492.92	2,634.70		777,377.67
COUNTY CLERK	-	120,216.16			14,311.45	94,404.71		11,500.00
PROSECUTOR	-	77,500.00						77,500.00
HEALTH	-	65,620.25				120.25		65,500.00
HUMAN SERVICES	-	55,885.17			14,598.17	21,787.00		19,500.00
SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOOLS	-	432,230.64			188,854.25			243,376.39
BERGEN COUNTY COMMUNITY COLLEGE	-	505,350.85						505,350.85
PLANNING & ENGINEERING	-	46,500.00						46,500.00
SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOOLS		37,158.21			23,658.21			13,500.00
ADMINISTRATION & FINANCE		239,869.88			69,437.00			170,432.88
PROSECUTOR	-	44,142.50			20,142.50			24,000.00
PLANNING & ENGINEERING	-	47,068.00						47,068.00
ADMIN & FINANCE(GEN SVCS)	258,055.82	-			43,347.09		214,708.73	
BCCC (CH12)	8,100,000.00	-					8,100,000.00	
PLANNING & ENGINEERING	743,026.20	195,000.00					743,026.20	195,000.00
PAGE TOTALS	19,320,368.03	49,105,452.06	-	448,947.04	3,790,804.79	17,991,802.45	17,808,547.70	29,283,612.19

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	19,320,368.03	49,105,452.06	-	448,947.04	3,790,804.79	17,991,802.45	17,808,547.70	29,283,612.19
DPW	-	3,848,140.00		2,909,026.13			2,327,166.13	4,430,000.00
IT/HEALTH/HUMAN SVCS/PUBLIC SAFETY		446,581.46			193,305.67			253,275.79
PARKS & GOLF		1,723,956.34			789,037.88			934,918.46
SPECIAL SVCS/TECHNICAL SCHOOLS		946,439.30			259,653.63			686,785.67
PLANNING & ENGINEERING		2,428,328.24			687,959.27			1,740,368.97
BCCC		668,964.68			303,843.25			365,121.43
SURROGATE/COUNTY CLERK/SUP.OF SCHOOLS		1,175,816.69			21,884.16			1,153,932.53
PROSECUTOR/SHERIFF		2,738,608.97			1,903,293.36			835,315.61
PUBLIC SAFETY - OPERATION		238,500.00						238,500.00
BCIA - VARIOUS CTY IMPROVEMENTS	15,722,065.14	-			3,181,572.81		12,540,492.33	
SUPT. OF ELECTION/COUNTY CLERK		212,646.92			105,803.16			106,843.76
DPW (GENERAL SERVICES)		97,616.70						97,616.70
PLANNING & ENGINEERING		4,162,370.91			3,085,687.06			1,076,683.85
PROSECUTOR		1,666.00						1,666.00
HEALTH DEPARTMENT		101,414.94			62,530.78			38,884.16
HUMAN SERVICES		132,188.53			15,108.16			117,080.37
PARK & GOLF		26,700.00						26,700.00
BCCC CHAPTER12	4,028,728.56	-			63,379.05		3,965,349.51	
PAGE TOTALS	39,071,161.73	68,055,391.74	-	3,357,973.17	14,463,863.03	17,991,802.45	36,641,555.67	41,387,305.49

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	39,071,161.73	68,055,391.74	-	3,357,973.17	14,463,863.03	17,991,802.45	36,641,555.67	41,387,305.49
BD OF ELECTIONS		34,623.00						34,623.00
PLANNING & ENGINEERING	-	2,034,541.00			35,540.00			1,999,001.00
SP. SVCS & TECH SCHOOLS	-	1,456,783.89			935,295.66			521,488.23
PLANNING & ENGINEERING	-	6,445,092.74			660,798.10			5,784,294.64
BCCC	-	753,057.10			295,655.25			457,401.85
DPW	-	9,424,792.16			3,011,285.23			6,413,506.93
PARK & GOLF	-	618,120.38			401,281.82			216,838.56
PUBLIC SAFETY	-	126,038.72						126,038.72
HEALTH DEPARTMENT	-	151,037.34			28,238.46			122,798.88
IT/HEALTH/HUMAN SVCS/PUBLIC SAFETY	-	619,370.55			508,870.55			110,500.00
CLERK TO THE BOARD	-	15,303.00						15,303.00
SHERIFF	-	30,000.00						30,000.00
PROSECUTOR	-	228,910.25			54,804.25			174,106.00
DPW	59,714.00	-					59,714.00	
REFUNDING	-	1,175,000.00				1,175,000.00		-
BCCC CHAPTER12	4,100,000.00	-			215.60		4,099,784.40	
REFUNDING		3,375,000.00				3,375,000.00		-
SUPERINTENDENT OF ELECTION		16,596.99			1,343.49			15,253.50
PAGE TOTALS	43,230,875.73	94,559,658.86	-	3,357,973.17	20,397,191.44	22,541,802.45	40,801,054.07	57,408,459.80

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	43,230,875.73	94,559,658.86	-	3,357,973.17	20,397,191.44	22,541,802.45	40,801,054.07	57,408,459.80
IT	-	773,921.92			659,843.80			114,078.12
HEALTH	-	641,499.75			372,626.31			268,873.44
HUMAN SERVICES	-	69,694.63			21,249.84			48,444.79
PUBLIC SAFETY	-	701,210.88			369,640.28			331,570.60
DPW	12,358,118.76	7,454,000.00			1,975,680.60		10,382,438.16	7,454,000.00
PARK & GOLF	-	67,412.07			2,412.07			65,000.00
PLANNING & ENGINEERING	1,737,131.67	1,187,500.00			112,873.67		1,624,258.00	1,187,500.00
BCCC	-	700,000.00			75,615.10			624,384.90
SPECIAL SERVICES SCHOOLS	-	841,395.99			465,642.75			375,753.24
VOCATIONAL SCHOOLS	-	2,433,476.81			862,673.03			1,570,803.78
PROSECUTOR	-	1,087,232.16			740,277.88			346,954.28
SHERIFF	-	212,600.00			133,779.22			78,820.78
BCI	3,750.00	75,000.00					3,750.00	75,000.00
SUPERINTENDENT OF SCHOOLS	850.00	17,000.00			5,449.47			12,400.53
FEMA HURRICANE IDA	-	17,157,603.09			10,200.00			17,147,403.09
TECHNICAL SCHOOLS	24,018,217.71	8,625,000.00			7,711,212.76		16,307,004.95	8,625,000.00
DPW - ANIMAL SHELTER	-	724,370.28			236,184.65			488,185.63
REFUNDING	-	24,000,000.00				24,000,000.00		-
PAGE TOTALS	81,348,943.87	161,328,576.44	-	3,357,973.17	34,152,552.87	46,541,802.45	69,118,505.18	96,222,632.98

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	81,348,943.87	161,328,576.44	-	3,357,973.17	34,152,552.87	46,541,802.45	69,118,505.18	96,222,632.98
BCCC CHAPTER 12	4,346,726.04	-			19,383.27		4,327,342.77	
IT	-	2,957,412.67			2,714,035.58			243,377.09
HEALTH	-	1,058,500.00			955,000.00			103,500.00
HUMAN SERVICES	5,700.00	114,000.00					5,700.00	114,000.00
PUBLIC SAFETY	-	1,282,133.65			1,161,926.03			120,207.62
DPW	14,501,216.38	34,247,943.00			8,918,005.58		5,583,210.80	34,247,943.00
PARKS & GOLF	8,487,250.00	8,742,500.00			11,854,480.91			5,375,269.09
BCCC	-	1,011,000.00						1,011,000.00
PLANNING & ENGINEERING	813,830.00	1,918,867.00			826,757.40			1,905,939.60
SPECIAL SERVICES SCHOOLS	10,000.00	1,150,000.00			181,213.30			978,786.70
VOCATIONAL SCHOOLS	-	3,925,000.00			1,224,799.47			2,700,200.53
PROSECUTOR	157,800.00	3,156,000.00			2,077,387.68			1,236,412.32
SHERIFF	-	1,147,161.36			1,034,994.02			112,167.34
SELF INSURANCE FUND	5,905,000.00	34,095,000.00					9,905,000.00	30,095,000.00
PUBLIC SAFETY	181,696.84	-			68,720.60		112,976.24	
IT	310,000.00	6,190,000.00			2,719,452.36			3,780,547.64
SUPT. OF ELECTIONS			15,000,000.00		10,966,637.50			4,033,362.50
BCCC CHAPTER 12			4,100,000.00				4,100,000.00	
PAGE TOTALS	116,068,163.13	262,324,094.12	19,100,000.00	3,357,973.17	78,875,346.57	46,541,802.45	93,152,734.99	182,280,346.41

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	116,068,163.13	262,324,094.12	19,100,000.00	3,357,973.17	78,875,346.57	46,541,802.45	93,152,734.99	182,280,346.41
BOE, CLERK, SUPT OF ELECIONT, OTHER			1,000,000.00		874,430.00		125,570.00	
HEALTH			1,050,000.00		473,823.00			576,177.00
PUBLIC SAFETY			3,629,278.00		1,483,638.15			2,145,639.85
DPW			41,818,035.00		802,480.36		14,913,054.64	26,102,500.00
BCCC			701,950.00				2,950.00	699,000.00
SPECIAL SERVICE SCHOOL			262,500.00				12,500.00	250,000.00
PLANNING & ENGINEERING			15,122,162.00		726,171.22		2,780,990.78	11,615,000.00
PROSECUTOR			3,050,250.00				145,250.00	2,905,000.00
SHERIFF			1,698,375.00		321,332.01		-	1,377,042.99
SUPT. OF SCHOOLS			19,215.00				915.00	18,300.00
COUNTY CLERK			526,250.00				501,250.00	25,000.00
JAIL			78,750.00				3,750.00	75,000.00
BCI			52,500.00				2,500.00	50,000.00
BD OF ELECTIONS			200,000.00				200,000.00	-
PARKS & GOLF			45,454,500.00		20,669,163.26		-	24,785,336.74
IT			1,500,000.00		209,631.95		1,290,368.05	-
GRAND TOTALS	116,068,163.13	262,324,094.12	135,263,765.00	3,357,973.17	104,436,016.52	46,541,802.45	113,131,833.46	252,904,342.99

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	3,136,988.89
Received from 2023 Budget Appropriation*	XXXXXXXXXX	3,928,800.00
	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
Appropriated to Finance Improvement Authorizations	6,063,751.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	1,002,037.89	XXXXXXXXXX
	7,065,788.89	7,065,788.89

*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
SUPT. OF ELECTIONS	15,000,000.00	14,285,000.00	715,000.00	
BCCC CHAPTER 12	4,100,000.00	4,100,000.00	-	
BOE, CLERK, SUPT OF ELECIONT, C	1,000,000.00	-		1,000,000.00
HEALTH	1,050,000.00	1,000,000.00	50,000.00	
PUBLIC SAFETY	3,629,278.00	3,456,455.00	172,823.00	
DPW	41,818,035.00	26,102,500.00	1,991,335.00	13,724,200.00
BCCC	701,950.00	699,000.00	2,950.00	
SPECIAL SERVICE SCHOOL	262,500.00	250,000.00	12,500.00	
PLANNING & ENGINEERING	15,122,162.00	11,615,000.00	720,103.00	2,787,059.00
PROSECUTOR	3,050,250.00	2,905,000.00	145,250.00	
SHERIFF	1,698,375.00	1,617,500.00	80,875.00	
SUPT. OF SCHOOLS	19,215.00	18,300.00	915.00	
COUNTY CLERK	526,250.00	25,000.00	1,250.00	500,000.00
JAIL	78,750.00	75,000.00	3,750.00	
BCI	52,500.00	50,000.00	2,500.00	
BD OF ELECTIONS	200,000.00		-	200,000.00
PARKS & GOLF	45,454,500.00	43,290,000.00	2,164,500.00	
IT	1,500,000.00			1,500,000.00
Total	135,263,765.00	109,488,755.00	6,063,751.00	19,711,259.00

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	10,311,272.56
Premium on Sale of Bonds	xxxxxxxxxx	3,697,394.22
Funded Improvement Authorizations Canceled	xxxxxxxxxx	1,747,404.64
RECLASS PRIOR YEAR REVENUE	692,444.07	
Appropriated to Finance Improvement Authorizations	2,500,000.00	xxxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2023	12,563,627.35	xxxxxxxxxx
	15,756,071.42	15,756,071.42

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>481,023,277.64</u> |
| 2. Amount of Item 1 Collected in 2023 (*) | | \$ <u>481,023,277.64</u> |
| 3. Seventy (70) percent of Item 1 | | \$ <u>336,716,294.35</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 | | \$ <input style="width: 100px;" type="text"/> |
| 2. 4% of 2022 Tax Levy for all purposes: | | |
| Levy -- | \$ <input style="width: 100px;" type="text"/> | = \$ <input style="width: 100px;" type="text"/> |
| 3. Cash Deficit 2023 | | \$ <input style="width: 100px;" type="text"/> |
| 4. 4% of 2023 Tax Levy for all purposes: | | |
| Levy -- | \$ <input style="width: 100px;" type="text"/> | = \$ <input style="width: 100px;" type="text"/> |

E.

	<u>Unpaid</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
1. State Taxes	\$	<input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>
2. County Taxes	\$	<input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>
3. Amounts due Special Districts	\$	<input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>
4. Amount due School Districts for School Tax	\$	<input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>	\$ <input style="width: 100px;" type="text"/>

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2023, please observe instructions of Sheet 2.