

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024 (UNAUDITED)

POPULATION LAST CENSUS 955,732  
NET VALUATION TAXABLE 2024 227,475,151,295  
MUNICODE 0200

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

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

                   COUNTY of                   BERGEN                  , County of                   BERGEN                  

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature                   jrheinhardt@bergencountynj.gov                    
Title                   CFO                  

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I,                   Jonathan Rheinhardt                  , am the Chief Financial Officer, License #                   Y-0071                  , of the                   COUNTY                   of                   BERGEN                  , County of                   BERGEN                   and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2024, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2024.

Signature                   jrheinhardt@bergencountynj.gov                    
Title                   CFO                    
Address                   ONE Bergen County Plaza, Hackensack, NJ 0601                    
Phone Number                   201-336-6555                    
Fax Number                   201-336-6595                  

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

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

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **BERGEN** as of as of December 31, 2024 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2024 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me

this \_\_\_\_\_ day \_\_\_\_\_, 2025

(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 2025.
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, 2024

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>11,313,861.00</u>	\$ <u>35,105,008.69</u>	\$ <u>10,709,588.00</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.

jrheinhardt@bergencountynj.gov  
Signature of Chief Financial Officer

1/26/2025  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

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

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

**CERTIFICATION**

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

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

Name      jrheinhardt@bergencountynj.gov  
Title      CFO

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2024**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2025 and filed with the County Board of Taxation on January 10, 2025 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR  
  
\_\_\_\_\_  
COUNTY OF BERGEN  
MUNICIPALITY  
  
\_\_\_\_\_  
BERGEN  
COUNTY

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

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

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

Title of Account	Debit	Credit
CASH	163,355,987.86	
INVESTMENTS	8,000,000.00	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
CHANGE FUNDS	9,459.50	
<b>Receivables with Full Reserves:</b>		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
DUE FROM BERGEN COUNTY IMPROVEMENT AUTHORITY	1,938,725.00	
DUE FROM STATE OF NEW JERSEY	8,684.68	
DUE FROM COMMUNITY DEVELOPMENT	47,832.28	
PREPAID PAYROLL TAXES	5,448.10	
RESERVE FOR P-CARD	6,946.53	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	173,373,083.95	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	173,373,083.95	-
APPROPRIATION RESERVES		37,105,974.51
ENCUMBRANCES PAYABLE		19,931,963.79
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		123,048.48
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
PAYROLL DEDUCTIONS		2,089,888.65
PARKS - CLEAN UP		592,981.78
DUE TO STATE OF NEW JERSEY		413,454.41
PREPAID SALARY AND WAGES		113,765.36
PREPAID COUNTY TAXES		149,304.90
PREPAID REVENUE		289,871.63
DUE TO GRANT FUND		16,043,956.98
PAGE TOTAL	173,373,083.95	76,854,210.49







# POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	46,537,260.94	
DUE FROM/TO CURRENT FUND	16,043,956.98	
ENCUMBRANCES PAYABLE		25,472,600.71
APPROPRIATED RESERVES		36,949,287.54
UNAPPROPRIATED RESERVES		159,329.67
GRANT RESERVES - CLEARING ACCOUNT		-
TOTALS	62,581,217.92	62,581,217.92

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	92,441,106.36	
DUE FROM BERGEN COUNTY IMPROVEMENT AUTHORITY	14,176,546.00	
OPEN BALANCE		54,852,347.61
ENCUMBERED		51,765,304.75
<b>FUND TOTALS</b>	<b>106,617,652.36</b>	<b>106,617,652.36</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

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

Title of Account	Debit	Credit
<b>CDBG TRUST FUND</b>		
CASH	731,280.04	
DUE TO - CURRENT FUND		47,832.28
RECEIVABLE - Letter of Credit	44,252,090.53	
Assets with Full Receivables	61,122,242.43	
ENCUMBERED		28,508,590.89
RESERVES		77,549,189.83
FUND TOTALS	106,105,613.00	106,105,613.00
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
FUND TOTALS	-	-
<b>OTHER TRUST FUNDS</b>		
CASH	27,932,391.76	
INVESTMENTS	20,000,000.00	
FILE & REC FEES - CTY CLK COUNTY CLERK		249,818.06
COUNTY HOMELESS TRUST FUND COUNTY CLERK		1,167,212.83
ACCUMULATED ABSENCE & TERMINAL LEAVE RES		4,443,313.34
FILING FEES - TAX APPEALS TAX BOARD		1,282,839.88
SURROGATES - PROBATES COURTS		2,106,017.46
LEO-TRAINING & EQUIP FUND PUBLIC SAFETY		6,312.94
WEIGHTS & MEASURES - STATE		266,593.08
FEDERAL FORFEITURE - JUSTICE		769,809.82
FEDERAL FORFEITURE - TREASURY		345,723.90
OTHER TRUST FUNDS PAGE TOTAL	47,932,391.76	10,637,641.31

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	47,932,391.76	10,637,641.31
OTHER TRUST FUNDS (continued)		
STORM RECOVERY RESERVE		8,960,097.33
DONATION - ANIMAL SHELTER HEALTH DEPARTM		2,811,134.82
GARFIELD VETERANS HOME HUMAN SERVICES AD		8,815.91
STEPHEN'S SUPPORT FUND FOR SPECIAL NEEDS		53,621.67
M. HENRY SCHOLORSHIP FUND BERGEN PINES		-
GINGRICK - INT & EXPENSE GINGRICK TRUST		171,033.19
WINTER WONDERLAND		870,169.07
TEEN ARTS PROGRAM		13,407.96
MOTOR VEHICLE FINES AND ROAD OPENINGS		11,215,246.24
AMERICAN DREAM HOME OWNERSHIP PROGRAM		33,809.31
MISCELLANEOUS TRUST		13,157,414.95
TOTALS	47,932,391.76	47,932,391.76

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	47,932,391.76	47,932,391.76
OTHER TRUST FUNDS (continued)		
<b>INSURANCE - SELF INSURANCE</b>		
CASH	13,019,739.40	
ENCUMBRANCES		468,560.35
SELF INSURANCE		9,915,614.31
WORKERS COMPENSATION		2,635,564.74
<b>INSURANCE FUND - HEALTH</b>		
CASH	10,470,554.66	
ADVANCE DEPOSIT - HORIZON	2,360,626.00	
ENCUMBRANCES		93,699.04
UNEMPLOYMENT		2,426,914.85
HEALTH INSURANCE		9,634,603.39
DENTAL		214,005.39
DISABILITY		461,957.99
<b>PROSECUTOR</b>		
CASH	22,565,682.67	
INVESTMENTS	3,000,000.00	
COUNTY LAW ENFORCEMENT TRUST		4,105,611.98
SEIZED ASSETS		7,693,619.71
MARS EQUIPMENT		314,819.17
AUTO THEFT PENALTIES		5,041.51
FEDERAL EQUITABLE SHARING - TREASURY		184,869.75
FEDERAL EQUITABLE SHARING - JUSTICE		1,711,705.31
ASSETS MAINTENANCE		565,173.09
MUNICIPAL ESCROW		8,203,585.84
OFFICE SAFE		8,956.63
ENCUMBERED		2,772,299.68
<b>SHERIFF OUTSIDE DETAIL</b>		
CASH	92,130.68	
RESERVE FOR ESCROWS		92,130.68
TOTALS	99,441,125.17	99,441,125.17

(Do not crowd - add additional sheets)

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2024
FILE & REC FEES - CTY CLK COUNTY CLERK	524,939.36	537,095.55	812,216.85	249,818.06
COUNTY HOMELESS TRUST FUND COUNTY C	1,180,071.94	854,114.52	866,973.63	1,167,212.83
ACCUMULATED ABSENCE & TERMINAL LEAVE	4,907,704.30	211,152.59	675,543.55	4,443,313.34
FILING FEES - TAX APPEALS TAX BOARD	1,588,299.24	95,504.49	400,963.85	1,282,839.88
SURROGATES - PROBATES COURTS	1,958,393.28	203,415.79	55,791.61	2,106,017.46
LEO-TRAINING & EQUIP FUND PUBLIC SAFETY	26,691.95	23,675.59	44,054.60	6,312.94
WEIGHTS & MEASURES - STATE	143,806.96	232,528.97	109,742.85	266,593.08
FEDERAL FORFEITURE - JUSTICE	697,799.32	297,793.86	225,783.36	769,809.82
FEDERAL FORFEITURE - TREASURY	339,421.30	28,410.21	22,107.61	345,723.90
STORM RECOVERY RESERVE	6,318,709.38	2,971,387.95	330,000.00	8,960,097.33
DONATION - ANIMAL SHELTER HEALTH DEPA	1,619,926.60	1,272,129.93	80,921.71	2,811,134.82
GARFIELD VETERANS HOME HUMAN SERVICE	8,469.33	346.58		8,815.91
STEPHEN'S SUPPORT FUND FOR SPECIAL NE	46,896.26	7,220.34	494.93	53,621.67
M. HENRY SCHOLARSHIP FUND BERGEN PIN	2,220.50	98.38	2,318.88	-
GINGRICK - INT & EXPENSE GINGRICK TRUST	167,259.89	8,773.30	5,000.00	171,033.19
WINTER WONDERLAND	349,709.27	1,214,064.29	693,604.49	870,169.07
TEEN ARTS PROGRAM	9,258.38	26,036.00	21,886.42	13,407.96
MOTOR VEHICLE FINES AND ROAD OPENING	7,865,042.39	4,375,203.85	1,025,000.00	11,215,246.24
HOMEOWNERSHIP	8,697.61	45,048.34	19,936.64	33,809.31
MISCELLANEOUS TRUST FUNDS	12,396,911.79	1,911,425.40	1,150,922.24	13,157,414.95
				-
SHERIFF OUTSIDE DETAIL	9,000.00	1,541,388.55	1,458,257.87	92,130.68
				-
COMMUNITY DEVELOPMENT	461,646.18	17,518,405.22	17,248,771.36	731,280.04
				-
NSURANCE - SELF INSURANCE	-	23,596,967.53	10,577,228.13	13,019,739.40
INSURANCE - HEALTH	15,495,356.38	106,249,679.90	111,274,481.62	10,470,554.66
				-
OPEN SPACE	74,950,739.02	85,069,761.10	67,579,393.76	92,441,106.36
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<b>PAGE TOTAL</b>	<b>\$ 131,076,970.63</b>	<b>\$ 248,291,628.23</b>	<b>\$ 214,681,395.96</b>	<b>\$ 164,687,202.90</b>

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

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2024
PREVIOUS PAGE TOTAL	131,076,970.63	248,291,628.23	214,681,395.96	164,687,202.90
MUNICIPAL ESCROW ACCOUNT	9,608,764.85	1,502,133.90	1,290,461.80	9,820,436.95
CTY. LAW ENFORC. TRUST ACCT PROSECUTOR	4,245,832.16	2,710,727.22	1,917,177.53	5,039,381.85
SEIZED ASSET TRUST ACCT. PROSECUTOR	8,983,361.58	3,126,384.14	4,416,126.01	7,693,619.71
MARS EQUIPMENT MAINT FUND PROSECUTOR	135,698.51	613,206.46	426,080.22	322,824.75
AUTO THEFT PENALTIES PROSECUTOR	4,854.28	187.23		5,041.51
FED. EQUIT. SHARE - TREASURY PROSECUTOR	486,600.85	51,949.21	291,540.21	247,009.85
FED.EQUIT.SHARE - JUSTICE PROSECUTOR	1,677,295.53	676,889.68	490,946.88	1,863,238.33
ASSET MAINTENANCE ACCOUNTING PROSECUTOR	371,982.18	356,689.51	163,498.60	565,173.09
OFFICE SAFE	9,452.63	1,043.00	1,539.00	8,956.63
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<b>PAGE TOTAL</b>	\$ 156,600,813.20	\$ 257,330,838.58	\$ 223,678,766.21	\$ 190,252,885.57



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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2023	RECEIPTS					Disbursements	Balance Dec. 31, 2024
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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Sheet 7

\*Show as red figure

# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	341,814,672.82	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	341,814,672.82
CASH	52,886,180.92	
INVESTMENTS	7,500,000.00	
DUE FROM - STATE OF N.J.	18,283,139.00	
DUE FROM - NJ DOT	44,174,047.10	
FEDERAL AND STATE GRANTS RECEIVABLE	700,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	602,137,000.00	
UNFUNDED	456,067,672.82	
DUE FROM - SCHOOL DISTRICT	64,602.04	
DUE FROM - BCIA (HLED BY TRUSTEE ORD 19-21 & 24-04)	83,009,663.13	
PAGE TOTALS	1,606,636,977.83	341,814,672.82

(Do not crowd - add additional sheets)

# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,606,636,977.83	341,814,672.82
BOND ANTICIPATION NOTES PAYABLE		114,253,000.00
GENERAL SERIAL BONDS		602,137,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		665,387.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		151,245,744.97
UNFUNDED		267,981,496.82
ENCUMBRANCES PAYABLE		94,347,464.70
RESERVE TO PAY BANS		1,452,077.54
CAPITAL IMPROVEMENT FUND		16,843,493.89
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		15,896,640.09
	1,606,636,977.83	1,606,636,977.83

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2024

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(4,660,749.14)	174,690,267.33	6,673,530.33	163,355,987.86
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	(272,562.12)	92,713,668.48		92,441,106.36
Trust - LOSAP				-
Trust - CDBG		731,280.04		731,280.04
Trust - Other	2,685,819.47	25,259,102.29	12,530.00	27,932,391.76
Trust - Arts and Culture				-
General Capital	(849,489.97)	53,735,670.89		52,886,180.92
				-
<u>UTILITIES:</u>				-
				-
TRUST - Insurance	7,194,997.35	3,312,967.57	37,410.26	10,470,554.66
TRUST - Self Insurance	(50,505.39)	13,219,558.94	149,314.15	13,019,739.40
TRUST - Prosecutor's Office	(62,157.93)	22,633,195.60	5,355.00	22,565,682.67
				-
SHERIFF OUTSIDE DETAIL	(1,780.60)	93,911.28		92,130.68
				-
				-
				-
				-
				-
<u>INVESTMENTS:</u>				-
PROSECUTOR'S OFFICE		3,000,000.00		3,000,000.00
CURRENT FUND		8,000,000.00		8,000,000.00
CAPITAL FUND		7,500,000.00		7,500,000.00
TRUST FUND		20,000,000.00		20,000,000.00
<b>Total</b>	<b>3,983,571.67</b>	<b>424,889,622.42</b>	<b>6,878,139.74</b>	<b>421,995,054.35</b>

\* Include Deposits In Transit

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

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2024.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2024.

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

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

Signature: [jrheinhardt@bergencountynj.gov](mailto:jrheinhardt@bergencountynj.gov)

Title: CFO

# CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

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

CURRENT FUND	
Bank of America Grant Clearing Account	
Connect One Bank	
Current Investment	31,567,343.57
Tax Clearing	9,460,637.24
American Rescue	19,503,215.21
Rental Assistance	2,082.35
Ambulance	1,359,302.35
Lakeland Bank	
Current	5,304,883.95
Kearny Bank	
Current Fund	3,145,240.21
Rental Assistance	28,361.15
Inamte Medical	51,874.21
Freedom Bank	
Current Account	35,435,767.11
Valley Bank	
Current Account	17,258,401.40
Chase Bank	
Haven Savings	
Current Account	967,087.33
Spencer Savings Bank	
CURRENT	13,308,611.40
TD Bank	
Payroll Reissue	85,982.51
Claim Account	11,915,127.46
P-Card Current	113,734.16
Tax Clearing	488,603.53
Payroll Reissue	92,908.51
Garage Solar	5,110.29
Small Business	0.00
Opioid	8,251,230.55
Grant Clearing Account	1,956,935.40
Hospital Option Fee	5,892,916.00
Current Account	7,616,372.81
Payroll Account	204,035.91
Credit Card	674,377.62
Petty Cash	125.10
<b>PAGE TOTAL</b>	<b>174,690,267.33</b>

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

# CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

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

PREVIOUS PAGE TOTAL	174,690,267.33
<b>OPEN SPACE</b>	
Freedom Bank	
Open Space Trust Fund	19,864,065.31
Kearny Bank	
Open Space Trust Fund	13,322,654.48
Spencer Savings	
Open Space Trust Fund	21,573,138.63
TD Bank	
Tax Clearing	8,689,813.14
Open Space Trust Fund	29,263,996.92
<b>COMMUNITY DEVELOPMENT</b>	
TD Bank	
CDBG	-
CDBG - ESG	-
COC FUNDS	588.00
CDBG HOME PROGRAM INCOME	730,692.04
CBBG Program Income	-
CDBG - HOME	-
<b>PAGE TOTAL</b>	<b>268,135,215.85</b>

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

# CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

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

PREVIOUS PAGE TOTAL	268,135,215.85
<b>OTHER TRUST</b>	
ConnectOne Bank	
Surrogate - Probate	2,113,184.90
Trust Fund	1,314,275.79
Animal Shelter Trust	2,818,519.73
Clerk Filing Fees	250,735.80
Escrow Sheriff's Federal Forfeiture	772,352.36
Escrow Police Academy - Law Enforcement Equipment	6,334.42
Escrow Garfield Vet	8,845.91
Tax Filing Fees	1,287,885.15
Homeless Trust	1,171,180.26
Santander Bank	
Filing Fees Tax Appeals IMM	
Open Space Trust Fund	
Trust	
TD Bank	
Bergen Teen Arts	13,446.47
Trust Funds - New	3,072,424.50
Storm Recovery Reserve	6,278,831.01
Accumulated Absences & Terminal Leave	4,457,532.16
Steven's Support Fund	54,161.14
Winter Wonderland	872,048.52
Maureen Henry Scholarship Fund	0.00
Weights & Measures	235,692.68
Federal Equitable Sharing Account	359,962.91
Valley National Bank	
Gingrich House	171,688.58
PAGE TOTAL	293,394,318.14

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

# CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

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

PREVIOUS PAGE TOTAL	293,394,318.14
<b>INSURANCE FUND</b>	
ConnectOne Bank	
Self Insured Disability	463,256.85
Unemployment Insurance	2,462,479.26
TD Bank	
Health Benefits Fund	172,284.44
Self Insured Dental	214,947.02
<b>SELF INSURANCE FUND</b>	
Kearny Bank	
Self Insured Claim Fund	1,111,513.93
Self Insured Trust Fund	9,385,116.95
Workers Compensation Claim Fund	2,722,928.06
<b>PROSECUTOR FUND</b>	
Kearny Bank	
Municipal Escrow Account	9,839,523.75
Lakeland Bank	
MARS Maintenance	323,766.57
Auto Theft Penalties	5,055.73
ConnectOne Bank	
Prosecutor's SATA	5,718,836.88
Office Safe	8,956.63
TD Bank	
Federal Equitable Sharing Account	247,788.67
OAG	
Prosecutor's CLETA	4,052,042.13
Valley National Bank	
Prosecutor's Asset Maintenance Account	567,498.27
Federal Equitable Sharing Account	1,869,726.97
<b>SHERIFF OUTSIDE DETAIL</b>	
Spencer Savings	
Outside Detail	93,911.28
<b>PAGE TOTAL</b>	<b>332,653,951.53</b>

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



# CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

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

PREVIOUS PAGE TOTAL	332,653,951.53
<b>CAPITAL FUND</b>	
ConnectOne Bank	
Capital Account	16,621,957.01
2014 LAW ENFORCEMENT	263,900.63
2014 PUBLIC WORKS	172,425.80
2015 LAW ENFORCEMENT	100,193.06
2015 HEALTH & HUMAN	23,078.79
2015 PARKS & GOLF	352,598.63
2017 CH 12 BCCC PRIN	673,266.61
2017 BCCC IMPROV	271,095.24
2018 BCCC PRIN	3,186,484.12
2019 A PRINCIPAL	4,063,868.47
2019 B PRINCIPAL	4,064,309.95
COLLEGE CH 12	17,059.89
2015 COLLEGE STATE	463,654.11
2105 COLLEGE COUNTY	560,011.11
2020 GOB PRINCIPAL	3,971,720.44
2021 CH12 PRINCIPAL	3,961,272.06
2022 chaper 12 principal	3,846,913.85
2023 COLLEGE BOND CH 12	4,081,498.47
2024 COLLEGE BOND CH 12	5,121,554.39
Kearny Bank	737,020.87
Oritani Bank	878,482.36
SPENCER SAVINGS	303,305.03
<b>INVESTMENTS</b>	
PROSECUTOR TRUST FUND	
Bogota Savings Bank (CLETA)	1,000,000.00
ConnectOne Bank (SATA)	2,000,000.00
CURRENT FUND	
Haven Savings	8,000,000.00
TRUST FUND	
TD Bank - UNRESTRICTED	12,000,000.00
TD Bank - UNRESTRICTED	8,000,000.00
CAPITAL FUND	
CONNECT ONE	7,500,000.00
<b>TOTAL PAGE</b>	<b>424,889,622.42</b>

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, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
Hazardous Discharge Site Remediation	159,171.75		-			159,171.75
Basic Center Program Grant	55,496.02		-		55,496.02	-
Transitional Living Program (TLP)	64,641.13		-		64,641.13	-
STOP School Violence Program	789.57		-		789.57	-
Enhanced Training & Services to End Abuse	208,373.51		72,130.84		136,242.67	-
Basic Center Program Grant	11,276.34		-		11,276.34	-
Transitional Living Program (TLP)	1,160.51		-		1,160.51	-
FEMA COVID -19 Emergency	11,124,941.20		73,305.00			11,051,636.20
Medication Assisted Treatment	206,466.00		(47,492.51)		253,958.51	-
Basic Center Grant	17,652.41		-		17,652.41	-
Vision Transitional Living Program	14,668.11		-		14,668.11	-
STOP School Violence II Category 3	0.50		-		0.50	-
2020 Covid-19 Act Elections Grant	322,167.03		-			322,167.03
Transitional Living Program	5,100.00		-		5,100.00	-
Basic Center Grant	16,993.20		-		16,993.20	-
CARE'S Emergency Rentl Assistance Grant	15,699,060.28		-		15,699,060.28	-
2021Alternative to Domestic Violence - BEBV	-		(39,472.96)		39,472.96	-
2021-SCADRTAP- Challenge Pilot Program	50,000.00		-			50,000.00
COSSAP Program	556,350.20		510,664.91			45,685.29
<b>PAGE TOTALS</b>	<b>28,514,307.76</b>	<b>-</b>	<b>569,135.28</b>	<b>-</b>	<b>16,316,512.21</b>	<b>11,628,660.27</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	28,514,307.76	-	569,135.28	-	16,316,512.21	11,628,660.27
SCIP - Supporting Children of Incarcerated P	155,623.85		155,623.85			-
LEAP Challenge Grant- Food Security Task	146,500.00		-			146,500.00
LEAP Challenge Grant- Shared Services Cz	100,000.00		100,000.00			-
Body Worn Camera	305,700.00		-			305,700.00
Basic Center Program Grant	41,642.30		-		41,642.30	-
Area Plan Grant	2,026,068.00	-	1,695,385.00			330,683.00
Respite Care Grant	-		(111,198.00)		111,198.00	-
FY21 Urban Areas Security Initiative (UASI)	476,564.64		476,324.64		240.00	-
FY21 State Homeland Security Program (SH	317,728.95		317,721.40		7.55	(0.00)
2022- COVID-19 Vaccination Supplement F	224,298.00		98,221.00		126,077.00	-
County Comprehensive Alcohol Program	200,000.00		200,000.00			-
East Anderson Street Bridge	355,446.92		268,326.03			87,120.89
Body Worn Camera - 2022	350,000.00		79,090.80			270,909.20
Mental Health Law Project	8,906.00		-	-	8,906.00	-
Drug Recognition Experts	22,656.11		-		22,656.11	-
Drug Recognition Experts	21,360.00		-		21,360.00	-
Drug Recognition Experts	53,210.00		-		53,210.00	-
HUD-Veteran's Supportive Housing	773.72		-		773.72	-
PAGE TOTALS	33,320,786.25	-	3,848,630.00	-	16,702,582.89	12,769,573.36

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	33,320,786.25	-	3,848,630.00	-	16,702,582.89	12,769,573.36
HUD-Homeless Management Information System	1,200.00		-		1,200.00	-
Personal Assistance Services Program - PA	12,870.00		12,870.00			-
Personal Assistance Services Program - PA	7,947.00		7,947.00			-
Kingsland & Park Ave Bridge	1,084,488.98		478,884.87			605,604.11
Veterans Transportation	2,166.00		2,166.00			-
Victim Assistance Grant- VAG	52,875.00		52,206.34		668.66	0.00
Municipal Alliance Program	231,681.74		128,981.18		102,700.56	-
Municipal Alliance Program	67,874.70		41,356.78		26,517.92	-
Right To Know Program	5,467.25		5,467.25			-
Unified Child Care Program	242,551.00		(33,748.35)		276,299.35	-
Transitional Living for Homeless Youth	87,473.29		-		87,473.29	-
Basic Center Program Grant	45,368.70		-		45,368.70	-
Subregional Support & Intern Program	600,000.00		-			600,000.00
FY22 Urban Areas Security Initiative (UASI)	588,378.09		92,611.78			495,766.31
FY22 State Homeland Security Program (SH)	379,121.05		184,317.73			194,803.32
United States Marshal Service (USMS)	1,111.39		1,111.39			-
Basic Center Program Grant	197,000.00		153,315.36			43,684.64
Work First NJ Transportation- WFNJ	40,000.00		40,000.00			-
<b>PAGE TOTALS</b>	<b>36,968,360.44</b>	<b>-</b>	<b>5,016,117.33</b>	<b>-</b>	<b>17,242,811.37</b>	<b>14,709,431.74</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	36,968,360.44	-	5,016,117.33	-	17,242,811.37	14,709,431.74
FY23 Urban Areas Security Initiative (UASI)	854,000.00		28,392.43		-	825,607.57
Alternative to Domestic Violence - BEBW	-		(5,600.00)		5,600.00	-
Area Plan Grant	2,349,965.00		239,042.00		2,689.00	2,108,234.00
Comprehensive Cancer Control Program 202	84,690.00		84,684.00		6.00	-
Work First NJ Transportation- WFNJ	106,542.00		26,289.00		80,253.00	-
BioTerrorism Program - PHILEP	60,421.00		-		60,421.00	-
Mental Health Law Project - 2023	75,512.00		75,485.00		27.00	-
Area Plan Grant- 2022 Additional Funds	60,874.00		-			60,874.00
Homeless Mgmt Information System - HMIS	5,384.62		5,384.62			-
Social Services for the Homeless - 2023	409,125.00		318,795.00			90,330.00
2023 Historical Partnership Program	14,115.00		14,015.00			100.00
2023 Local Arts Program	63,880.00		-			63,880.00
2023 Hazard Mitigation Grant Program	315,000.00		-			315,000.00
2023 State Community Partnership	670,376.17		618,009.13		52,367.04	-
2023- Respite Care Program	221,708.00		221,708.00			-
FFY22 Prosecutors Body Worn Camera- Fed	1,000,000.00		473,287.21			526,712.79
Senior Citizen & Disabled Residents Trans P	640,161.57		598,352.87		41,808.70	-
Creative Aging Initiative Grant	2,500.00		2,500.00			-
PAGE TOTALS	43,902,614.80	-	7,716,461.59	-	17,485,983.11	18,700,170.10

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	43,902,614.80	-	7,716,461.59	-	17,485,983.11	18,700,170.10
Enhance Public Health Infrastructure	1,190,714.15		1,190,714.15			-
Bergen County Drainage Project	250,000.00		-		250,000.00	-
2023- County Comprehensive Alcohol Progr	601,920.00		601,920.00		-	-
2023- Spring House for Women-Drug Court	51,761.00		51,761.00		-	-
Violence Against Women- VAWA	42,360.61		42,360.61			-
State Health Insurance Program- SHIP	31,500.00		31,500.00			-
East Anderson Street Bridge/Cedar Lane	366,519.60		313,981.78			52,537.82
County Environmental Health Act - CHEA	213,456.00		213,456.00			-
Sustained Enforcement Grant	95,000.00		38,290.00			56,710.00
Victims of Crime Act Grant Program - (VOCA	256,361.00		256,330.50		30.50	-
Personal Assistance Services Program - PAS	25,965.00		25,965.00			-
Subregional Transportation Planning Progra	136,253.82		135,297.96		955.86	0.00
Subregional Support & Intern Program	12,116.00		11,939.00		177.00	-
Human Services Advisory Council -HSAC	27,712.00		27,712.00			-
Visions Program	37,966.00		37,966.00			-
Domestic Violence Intervention Services - B	352,954.00		352,952.00			2.00
Victim Assistance Grant- VAG	222,793.66		62,384.65			160,409.01
Homeless Management Information System-	100,693.00		100,693.00			-
<b>PAGE TOTALS</b>	<b>47,918,660.64</b>	<b>-</b>	<b>11,211,685.24</b>	<b>-</b>	<b>17,737,146.47</b>	<b>18,969,828.93</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	47,918,660.64	-	11,211,685.24	-	17,737,146.47	18,969,828.93
HUD-Veteran's Supportive Housing	88,415.00		85,371.00			3,044.00
Medication Assisted Treatment Initiative	-		-			-
2022- COVID-19 Vaccination Supplement F	65,000.00		65,000.00			-
USMS Regional Fugitive Task Force	500.00		500.00			-
FY 2023 County Re-entry Coordinators	69,494.05		69,494.05			-
2023 -Enhance Public Health Infrastructure	2,020,404.99		862,462.41			1,157,942.58
Justice Assistance Program - JAG	92,809.00		92,809.00			-
Operation Helping Hand	105,263.15		105,263.15			-
Veterans Transportation	17,336.00		17,336.00			-
Seal Asset Tracking System	69,376.00		-			69,376.00
Early Intervention Program	2,039,757.00		1,709,942.00			329,815.00
Case Management	112,106.00		111,417.00			689.00
National Council on Aging (NCOA) Grant	20,000.00		-			20,000.00
2023- Municipal Alliance Program	317,346.00		77,548.78			239,797.22
2023- Municipal Alliance Program- Youth Le	82,687.00		1,431.00			81,256.00
Cancer Education & Early Detection Program	277,959.00		277,854.00		105.00	-
2023 County Health Infrasstructure Program	2,016,432.00		426,292.00			1,590,140.00
Local Public Health Overdose Fatality Teams	63,368.00		63,368.00			-
PAGE TOTALS	55,376,913.83	-	15,177,773.63	-	17,737,251.47	22,461,888.73

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	55,376,913.83	-	15,177,773.63	-	17,737,251.47	22,461,888.73
TB Control Program	237,473.00		237,359.00		114.00	-
FY24 Medication Assisted Treatment Initiativ	412,931.00		-			412,931.00
PEEr Recovery Specialist	75,000.00		74,850.00		150.00	-
Transitional Living for Homeless Youth	232,547.00		219,467.11			13,079.89
PHILEP Bio Terrorism Program	346,513.00		335,897.00		10,616.00	-
Right To Know	16,401.75		16,401.75			-
Special Population Grant	150,000.00		134,199.00		15,801.00	-
2024 Childhood Lead	305,308.00		291,862.00		13,446.00	-
Child Interagency Coordinating Council-CIAC	19,733.00		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			-
2024 Unified Child Care Program	2,164,967.00		1,936,870.00			228,097.00
FY23 State Homeland Security Program (SH	362,322.12		71,811.45		-	290,510.67
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	89,527.50		89,527.50		-	-
Venture Program	390,509.60		390,509.56		-	0.04
FFY24 County Re-entry Coordinator	-		-		-	-
PAGE TOTALS	60,546,498.80	-	-	-	17,777,378.47	23,406,507.33



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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	60,546,498.80	-	-	-	17,777,378.47	23,406,507.33
FFY23 COPS Grant	954,000.00		954,000.00		-	-
Mental Health Board Administration	9,000.00		9,000.00		-	-
FFY23 State Criminal Alien Assistance Program-SCAAP		826,419.00	826,419.00		-	-
Area Plan Grant		7,711,552.00	6,721,608.00			989,944.00
2024 Social Services for the Homeless		1,145,300.00	565,314.00			579,986.00
Medicare Improvement for Patients		40,000.00	40,000.00			-
FFY23 Prosecutors Body Armor		7,026.79	7,026.79			-
Disaster Response Crisis Counselor - DRCC		30,000.00	30,000.00			-
2024- Respite Care Program		608,000.00	608,000.00			-
Senior Citizen & Disabled Residents Trans Program		2,892,198.00	2,188,345.17			703,852.83
Visions Program		7,069.00	7,069.00			-
FY 2023-Sheriff Body Armor		34,221.74	34,221.74			-
Work First NJ Transportation- WFNJ		114,461.00	20,035.00			94,426.00
2024 Historical Partnership Program		94,100.00	94,100.00			-
2024 State Community Partnership		1,125,145.00	388,206.47			736,938.53
2024 Local Arts Program		319,400.00	319,400.00			-
Domestic Violence Intervention Services - BEBW		173,160.00	173,160.00			-
IOLTA Fund of The BAR of NJ		22,500.00	22,500.00			-
PAGE TOTALS	61,509,498.80	15,150,552.53	13,008,405.17	-	17,777,378.47	26,511,654.69

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	61,509,498.80	15,150,552.53	13,008,405.17	-	17,777,378.47	26,511,654.69
FFY19 Victims of Crime - Sexual Assault		172,224.00	132,144.05			40,079.95
HUD-Homeless Management Information System		20,000.00	20,000.00			-
2024 Mental Health Law Project		277,131.00	198,085.00			79,046.00
2024 Opioid Settlement Fund Grant		5,491,373.31	5,491,373.31			0.00
MAT For Opioid Use Disorder in Homeless Shelter		425,000.00	257,152.00			167,848.00
2024 Child Advocacy Development		194,208.38	194,208.38			-
Enhance Mobility of Senior & Individuals		150,000.00	150,000.00			-
Automated License Plate Reader (ALPR Initiative)		400,368.00	-			400,368.00
2024 Medicaid PEER Grouping		619,312.00	-			619,312.00
2024 -Enhance Public Health Infrastructure		2,117,217.00	148,646.00			1,968,571.00
Childhood Lead Program- Add'l 2023		12,500.00	12,500.00		-	-
Collaborative Learning Program		80,000.00	80,000.00			-
2024 County Environmental Health		213,603.00	213,603.00			-
County Comprehensive Alcohol Program		1,100,243.00	777,114.00			323,129.00
2024 Spring House for Women		103,521.00	75,650.00			27,871.00
Senior Save Navigator Grant		466,000.00	116,500.00			349,500.00
2024 Comprehensive Cancer Control - CCCP		6,000.00	5,539.00		461.00	-
Senior Farmers Market Nutrition Program		7,189.00	7,183.00			6.00
PAGE TOTALS	61,509,498.80	27,006,442.22	20,888,102.91	-	17,777,839.47	30,487,385.64

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	61,509,498.80	27,006,442.22	20,888,102.91	-	17,777,839.47	30,487,385.64
Oradell Ave Bridge over Hackensack River		1,069,166.49	-			1,069,166.49
Gunsot Detection Technology Initiative		336,500.00	325,500.00			11,000.00
Homeless Management Information System- HMIS		100,693.00	40,330.50			60,362.50
HUD-Veteran's Supportive Housing		88,415.00	55,714.62			32,700.38
FY 2023- The Kevin & Devonte Program		75,887.00	75,887.00			-
Shelter Support Program		118,161.00	35,448.00			82,713.00
2025 Special Population Grant		150,000.00	77,455.00			72,545.00
Visions Program		108,070.00	63,035.00			45,035.00
Sub-regional Transportation Planning		262,705.00	91,764.28			170,940.72
State Health Insurance Program (SHIP)		45,000.00	22,500.00			22,500.00
Communication and Language Access Grant Program		32,555.65	32,555.65			-
FY2025 Child Advocacy Development		190,944.00	-			190,944.00
Corporative Marketing Grant		17,750.00	13,312.50			4,437.50
Overdose Data to Action Program		22,880.00	22,880.00			-
Local Public Health Overdose Fatality Teams		75,000.00	-			75,000.00
Personal Assistance Services Program - PASP		96,138.00	48,069.00			48,069.00
Veterans Transportation		26,000.00	8,664.00			17,336.00
CoronaVirus Response and Relief Supplemental Appropriation		217,000.00	217,000.00			-
<b>PAGE TOTALS</b>	<b>61,509,498.80</b>	<b>30,039,307.36</b>	<b>22,018,218.46</b>	<b>-</b>	<b>17,777,839.47</b>	<b>32,390,135.23</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	61,509,498.80	30,039,307.36	22,018,218.46	-	17,777,839.47	32,390,135.23
Violence Against Women Act- VAWA		52,500.00	-			52,500.00
2025 Municipal Alliance Program		317,346.00	-			317,346.00
2025- Clean Communities Grant		198,054.87	198,054.87			-
Cancer Education & Early Detection Program (CEED)		6,628.00	6,628.00			-
Arrive Together Grant Program		150,000.00	-			150,000.00
Bergen County Job Center- WFNJ DOL		40,000.00	-			40,000.00
Human Service Advisory Council - HSAC		66,499.00	-			66,499.00
Early Intervention Services		2,687,768.00	506,090.00			2,181,678.00
Case Management		163,109.00	37,458.00			125,651.00
Medical Reserve Corp		24,290.00	-			24,290.00
2024 Childhood Lead Program		388,468.00	69,432.00			319,036.00
Job Access Reverse Commute Grant- JARC		200,000.00	-			200,000.00
BioTerrorism Program - PHILEP		330,538.00	80,674.00		-	249,864.00
HUD-Homeless Management Information System		20,000.00	-			20,000.00
Right To Know		21,869.00	5,467.25			16,401.75
East Anderson Street Bridge/Cedar Lane		4,643,192.63	-			4,643,192.63
FY24 Medication Assisted Treatment Initiative		422,875.00	-			422,875.00
Title IV-D Child Support Inforcement		205,513.83	205,513.83			-
<b>PAGE TOTALS</b>	<b>61,509,498.80</b>	<b>39,977,958.69</b>	<b>23,127,536.41</b>	<b>-</b>	<b>17,777,839.47</b>	<b>41,219,468.61</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	61,509,498.80	39,977,958.69	23,127,536.41	-	17,777,839.47	41,219,468.61
Victims of Crime Act Grant Program - (VOCA)		361,807.00	-			361,807.00
Unified Child Care Program- Additional 2023		82,034.00	-			82,034.00
PEER Recovery Specialist		150,000.00	-			150,000.00
Tick Surveillance Program 2025		12,000.00	-			12,000.00
Youth complex Education Program		184,500.00	92,250.00			92,250.00
Venture Program		686,120.00	285,883.35			400,236.65
Unified Child Care Program		2,247,001.00	-			2,247,001.00
Mental Health Board Administration		12,000.00	3,000.00			9,000.00
Disaster Response Crisis Counselor - DRCC		35,500.00	-			35,500.00
Child Interagency Coordinating Council-CIACC		39,455.00	-			39,455.00
Victim Assistance Grant- VAG		137,500.00	-			137,500.00
FFY19 Victims of Crime - Sexual Assault		166,871.00	-			166,871.00
Domestic Violence Intervention Services - BEBW		1,258,603.00	875,471.00			383,132.00
Cancer Education & Early Detection Program (CEED)		306,224.00	40,161.00			266,063.00
Sustaining Local Public Health		168,049.00	10,873.66			157,175.34
Drug Recognition Expert		25,000.00	11,231.66			13,768.34
2024- TB Control Program		287,808.00	53,356.00			234,452.00
Transitional Living for Homeless Youth		232,547.00	-			232,547.00
<b>PAGE TOTALS</b>	<b>61,509,498.80</b>	<b>46,370,977.69</b>	<b>24,499,763.08</b>	<b>-</b>	<b>17,777,839.47</b>	<b>46,240,260.94</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	61,509,498.80	46,370,977.69	24,499,763.08	-	17,777,839.47	46,240,260.94
Basic Center Program Grant		197,000.00	-			197,000.00
Bergenfield Senior Center		100,000.00	-			100,000.00
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PAGE TOTALS	61,509,498.80	46,667,977.69	24,499,763.08	-	17,777,839.47	46,537,260.94

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	61,509,498.80	46,667,977.69	24,499,763.08	-	17,777,839.47	46,537,260.94
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<b>TOTALS</b>	61,509,498.80	46,667,977.69	24,499,763.08	-	17,777,839.47	46,537,260.94

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
Hazardous Discharge Site	4,168.99			0.00			4,168.99
Cities Readiness Initiative Grant	1,727.57			612.93			1,114.64
Youth complex Education Programs	64.53			64.53		-	-
Youth Complex Education Programs	15,113.06			15,113.06			-
Youth complex Education Program	12,745.00			9,370.18			3,374.82
Basic Center Program Grant	55,496.02			0.00		55,496.02	-
Transitional Living Program (TLP)	64,641.13			0.00		64,641.13	-
Youth complex Education Program	25,003.35			7,325.84			17,677.51
<b>STOP School Violence Program</b>	<b>789.57</b>			0.00		789.57	-
Youth complex Education Program	23,930.14			581.68			23,348.46
Enhanced Training & Services to End Abuse	139,830.62			3,587.50		136,243.12	-
Basic Center Program Grant	11,276.34			0.00		11,276.34	-
Transitional Living Program (TLP)	1,160.51			0.00		1,160.51	-
National Council on Aging (NCOA)	6,840.41			0.00			6,840.41
FEMA COVID -19 Emergency	6,802,270.31			<b>(8,400.00)</b>			6,810,670.31
APPLE Initiative	25.00			25.00			-
Medication Assisted Treatment	253,958.51			0.00		253,958.51	-
Basic Center Grant	17,661.76			-		17,661.76	-
Vision Transitional Living Program	14,668.11			-		14,668.11	-
<b>PAGE TOTALS</b>	<b>7,451,370.93</b>	<b>-</b>	<b>-</b>	<b>28,280.72</b>		<b>555,895.07</b>	<b>6,867,195.14</b>



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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,451,370.93	-	-	28,280.72	-	555,895.07	6,867,195.14
STOP School Violence II Category 3	22,941.50			22,941.00		0.50	-
2020 Covid-19 Act Elections Grant	180,372.09			-			180,372.09
2020 Covid-19 CARE's Act General Elections Gr	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			725.45			23,481.85
CARE'S American Recovery Act Grant	952,936.15			952,936.15			-
2020 Covid-19 CARE's Act General Elections Gr	1,178,489.31			-			1,178,489.31
CARE'S Emergency Rentl Assistance Grant	15,942,375.61			216,248.52		15,699,060.28	27,066.81
2021 Local Arts Program	2,506.41			2,214.56			291.85
2021 BEBW - Alternative to Domestic Violence	43,712.26			4,239.30		39,472.96	-
2021-SCADRTP- Challenge Pilot Program	50,000.00			-			50,000.00
LEAP County Coordinator Fellowship	14,693.57			-			14,693.57
COSSAP Program	551,625.76			505,940.47			45,685.29
SCIP - Supporting Children of Incarcerated Paren	115,177.57			115,177.57			-
Child Advocacy Development Program	41,506.74			40,426.45			1,080.29
LEAP Challenge Grant- Food Security Task Forc	146,500.00			-			146,500.00
LEAP Challenge Grant- Shared Services Czar	52,800.00			52,800.00			-
PAGE TOTALS	27,495,235.69	-	-	1,941,930.19	-	16,316,522.01	9,236,783.49

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	27,495,235.69	-	-	1,941,930.19	-	16,316,522.01	9,236,783.49
Body Worn Camera	305,700.00			165,556.58			140,143.42
Basic Center Program Grant	41,642.30			-		41,642.30	-
Youth complex Education Program	13,014.86			2,244.51			10,770.35
Venture Program	386.00			-			386.00
Financial Literacy Education Program	13.19			-		13.19	-
Area Plan Grant	0.17			-			0.17
Kessler Special Initiatives Program	95.00			-		95.00	-
Personal Assistance Services Program - PASP-B	2,623.35			-		2,623.35	-
Respite Care Program	111,197.30			-		111,197.30	-
Local Arts Program	57,661.03			21,472.40			36,188.63
Child Advocacy Development	2,902.80			2,902.80			-
FY21 Urban Areas Security Initiative (UASI)	312,177.40			311,937.40		240.00	-
FY21 State Homeland Security Program (SHSP)	284,380.95			284,373.40		7.55	(0.00)
Sheriff Body Armor Replacement (2021)	-			-			-
2022- COVID-19 Vaccination Supplement Fundi	240,934.48			114,857.57		126,076.91	-
County Comprehensive Alcohol Program	3.47			3.47			-
Domestic Violence Intervention Services - BEBW	5,600.00			-		5,600.00	-
East Anderson Street Bridge	-			-			-
PAGE TOTALS	28,873,567.99	-	-	2,845,278.32	-	16,604,017.61	9,424,272.06

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	28,873,567.99	-	-	2,845,278.32	-	16,604,017.61	9,424,272.06
Body Worn Camera - 2022	270,909.20			233,409.20			37,500.00
Mental Health Law Project	8,195.83			(710.10)		8,905.93	-
Drug Recognition Experts	21,486.11			(1,170.00)		22,656.11	-
Drug Recognition Experts	21,360.00			-		21,360.00	-
Drug Recognition Experts	53,210.00			-		53,210.00	-
Medication Assisted Treatment Initiative	242,718.90			-			242,718.90
HUD-Veteran's Supportive Housing	-			(774.00)		774.00	-
HUD-Homeless Management Information System	1,200.00			-		1,200.00	-
Personal Assistance Services Program - PASP-B	113.68			-		113.68	-
Kingsland & Park Ave Bridge	-			-			-
Domestic Violence Intervention Services - BEBW	104,251.00			71,915.54			32,335.46
American Recovery Fund Grant- ARP	51,397,563.78			51,397,563.78			-
Victim Assistance Grant- VAG	668.72			-		668.72	-
Clean Communities Program	-			-			-
Municipal Alliance Program	2,996.79			(99,683.49)		102,680.28	-
Municipal Alliance Program	-			(26,517.92)		26,517.92	-
Comprehensive Cancer Control 2022 -CCCP	-			-			-
Unified Child Care Program	276,299.51			-		276,299.51	-
PAGE TOTALS	81,274,541.51	-	-	54,419,311.33	-	17,118,403.76	9,736,826.42

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	81,274,541.51	-	-	54,419,311.33	-	17,118,403.76	9,736,826.42
Local Public Health Overdose Fatality Teams 202	-			-			-
Grief and Bereavement	36,552.32			713.44			35,838.88
Transitional Living for Homeless Youth	87,473.29			-		87,473.29	-
Basic Center Program Grant	44,958.36			(410.44)		45,368.80	-
Subregional Support & Intern Program	147,913.75			-			147,913.75
Tick Surveillance Program 2023	1,916.92			30.00			1,886.92
FY22 Urban Areas Security Initiative (UASI)	596,689.13			147,419.82			449,269.31
FY22 State Homeland Security Program (SHSP)	352,013.05			219,665.16			132,347.89
Venture Program	174,873.68			92,334.27			82,539.41
Youth complex Education Program	24,465.44			2,549.05			21,916.39
Financial Literacy Education Program	1,530.00			-		1,530.00	-
Medication Assisted Treatment Initiative	174,868.47			(13,503.80)			188,372.27
Basic Center Program Grant	160,020.47			116,335.83			43,684.64
Work First NJ Transportation- WFNJ	20,000.00			20,000.00			-
FY23 Urban Areas Security Initiative (UASI)	854,000.00			72,595.53			781,404.47
Area Plan Grant	3,335,241.79			3,332,552.65		2,689.00	0.14
Comprehensive Cancer Control Program 2024- C	67,190.00			67,184.07		5.93	(0.00)
Work First NJ Transportation- WFNJ	86,190.00			5,937.00		80,253.00	-
PAGE TOTALS	87,440,438.18	-	-	58,482,713.91	-	17,335,723.78	11,622,000.49

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	87,440,438.18	-	-	58,482,713.91	-	17,335,723.78	11,622,000.49
BioTerrorism Program - PHILEP	60,419.85			(2.30)		60,422.15	-
Mental Health Law Project - 2023	26.92			-		26.92	-
Social Services for the Homeless - 2023	36,748.04			21,619.00			15,129.04
2023 Historical Partnership Program	37,025.74			31,628.07			5,397.67
2023 Local Arts Program	106,859.36			62,140.95			44,718.41
2023 Hazard Mitigation Grant Program	-			-			-
2023 State Community Partnership	242,212.43			189,844.59		52,367.84	-
2023- Respite Care Program	10,345.21			10,345.21			-
2023-Sheriff Body Armor	-			-			-
FFY22 Prosecutors Body Armor	239.55			239.55			-
FFY22 Prosecutors Body Worn Camera- Fed	526,712.79			326,712.79			200,000.00
Senior Citizen & Disabled Residents Trans Progr	41,711.55			(97.15)		41,808.70	-
Creative Aging Initiative Grant	283.45			146.72			136.73
2022 - Enhance Public Health Infrastructure	965,735.37			965,735.37			-
Bergen County Drainage Project	250,000.00			-		250,000.00	-
SFY2023 PSAP Grant Program	267,938.91			265,752.21			2,186.70
2023 Medicaid PEER Grouping	978,613.25			978,613.25			-
2023- County Comprehensive Alcohol Program	0.43			-		0.43	-
PAGE TOTALS	90,965,311.03	-	-	61,335,392.17	-	17,740,349.82	11,889,569.04

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	90,965,311.03	-	-	61,335,392.17	-	17,740,349.82	11,889,569.04
2023- Spring House for Women-Drug Court	0.18			-		0.18	-
2023 Child Advocacy Development	2,697.48			(821.59)			3,519.07
Alternative to Domestic Violence - BEBW -Add'l 2	2,809.50			-			2,809.50
Violence Against Women- VAWA	14,464.29			14,464.29			-
State Health Insurance Program- SHIP	10,500.00			10,500.00			-
East Anderson Street Bridge/Cedar Lane	-			-			-
Sustained Enforcement Grant	95,000.00			38,290.00			56,710.00
Victims of Crime Act Grant Program - (VOCA)	170,895.50			170,865.00		30.50	-
Personal Assistance Services Program - PASP-B	47,668.61			47,551.12			117.49
Subregional Transportation Planning Program	74,869.67			73,913.81		955.86	-
Subregional Support & Intern Program	10,484.00			10,307.00		177.00	-
Human Services Advisory Council -HSAC	33,232.37			33,232.37			-
Visions Program	47,418.56			47,418.56			-
Domestic Violence Intervention Services - BEBW	438,033.75			428,939.86			9,093.89
Victim Assistance Grant- VAG	232,368.00			78,011.70			154,356.30
Homeless Management Information System- HM	13,878.35			13,878.35			-
HUD-Veteran's Supportive Housing	-			(3,045.00)			3,045.00
Medication Assisted Treatment Initiative	163,747.00			163,747.00			-
PAGE TOTALS	92,323,378.29	-	-	62,462,644.64	-	17,741,513.36	12,119,220.29

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	92,323,378.29	-	-	62,462,644.64	-	17,741,513.36	12,119,220.29
2022- COVID-19 Vaccination Supplement Fundi	65,000.00			65,000.00			-
2023 -Enhance Public Health Infrastructure	1,646,801.40			896,901.24			749,900.16
Justice Assistance Program - JAG	92,809.00			92,809.00			-
Operation Helping Hand	105,263.15			105,263.15			-
Veterans Transportation	13,004.00			13,004.00			-
Early Intervention Program	1,442,816.34			1,113,000.80			329,815.54
Case Management	73,450.05			72,760.81			689.24
National Council on Aging (NCOA) Grant	-			-			-
2023- Municipal Alliance Program	64,305.85			46,401.36			17,904.49
2023- Municipal Alliance Program- Youth Leader	81,256.00			77,649.65			3,606.35
Opioid Settlement Fund Grant	2,511,527.58			62,813.20	5,491,373.31		7,940,087.69
Cancer Education & Early Detection grant - CEE	168,684.27			168,579.54		104.73	(0.00)
County Health Infrastructure Program - CHIP	1,880,407.27			1,880,407.27			-
Local Public Health Overdose Fatality Teams	49,614.45			49,614.45			-
Tuberculosis Control Program - TB	146,693.08			146,578.63		114.45	(0.00)
Medication Assisted Treatment Initiative	231,981.72			194,934.92			37,046.80
PEER Recovery Specialist	42,739.13			42,589.14		149.99	(0.00)
Transitional Living for Homeless Youth	194,100.41			181,020.52			13,079.89
PAGE TOTALS	101,133,831.99	-	-	67,671,972.32	5,491,373.31	17,741,882.53	21,211,350.45

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	101,133,831.99	-	-	67,671,972.32	5,491,373.31	17,741,882.53	21,211,350.45
PHILEP Bio Terrorism Program	242,397.26			231,782.16		10,615.10	-
Clean Communities Grant	137,546.24			137,546.24			-
Right To Know	10,934.44			10,934.44			-
Special Population Grant	48,934.27			33,133.14		15,801.13	-
2024 Childhood Lead	215,481.60			202,036.37		13,445.23	-
Child Interagency Coordinating Council-CIACC	19,727.50			19,727.50			-
Job Access Reverse Commute Grant	73,142.99			73,142.99			-
Unified Child Care Program- Additional 2022	1,305.65			1,305.65			-
2024 Unified Child Care Program	1,685,991.96			1,471,308.77			214,683.19
FY23 State Homeland Security Program (SHSP)	362,322.12			71,811.45			290,510.67
FY19 Justice Assistance Program - JAG	70,264.00			-			70,264.00
Youth complex Education Program	116,149.36			113,230.86			2,918.50
Venture Program	445,807.18			383,688.29			62,118.89
FFY24 County Re-entry Coordinator	100,000.00			100,000.00			-
FFY23 COPS Grant	954,000.00			953,554.65			445.35
Mental Health Board Administration	5,999.98			5,999.98			-
Tick Surveillance Program 2024	10,611.80			1,812.09			8,799.71
							-
PAGE TOTALS	105,634,448.34	-	-	71,482,986.90	5,491,373.31	17,781,743.99	21,861,090.76



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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	105,634,448.34	-	-	71,482,986.90	5,491,373.31	17,781,743.99	21,861,090.76
Area Plan Grant		4,768,351.00	2,943,201.00	6,339,782.55			1,371,769.45
2024 Social Services for the Homeless		1,145,300.00		1,072,101.00			73,199.00
Medicare Improvement for Patients		40,000.00		40,000.00			-
FFY23 Prosecutors Body Armor		7,026.79		7,026.79			-
Disaster Response Crisis Counselor - DRCC		30,000.00		30,000.00			-
2024- Respite Care Program		608,000.00		589,555.92			18,444.08
Senior Citizen & Disabled Residents Trans Program		2,892,198.00		2,892,198.00			-
Visions Program		7,069.00		7,069.00			-
FY 2023-Sheriff Body Armor		34,221.74		-			34,221.74
Work First NJ Transportation- WFNJ		114,461.00		23,336.99			91,124.01
2024 Historical Partnership Program		94,100.00		49,906.00			44,194.00
2024 State Community Partnership		1,125,145.00		927,241.08			197,903.92
2024 Local Arts Program		319,400.00		214,496.50			104,903.50
Domestic Violence Intervention Services - BEBW		116,160.00	57,000.00	170,372.14			2,787.86
IOLTA Fund of The BAR of NJ		22,500.00		22,500.00			-
FFY19 Victims of Crime - Sexual Assault		172,224.00		130,444.05			41,779.95
HUD-Homeless Management Information System		20,000.00		20,000.00		-	-
2024 Mental Health Law Project		277,131.00		277,120.59		-	10.41
PAGE TOTALS	105,634,448.34	11,793,287.53	3,000,201.00	84,296,137.51	5,491,373.31	17,781,743.99	23,841,428.68

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	105,634,448.34	11,793,287.53	3,000,201.00	84,296,137.51	5,491,373.31	17,781,743.99	23,841,428.68
2024 Opioid Settlement Fund Grant		122,608.28	5,368,765.03	-	(5,491,373.31)		0.00
MAT For Opioid Use Disorder in Homeless Shelter		425,000.00		232,635.79			192,364.21
2024 Child Advocacy Development		194,208.38		139,234.88			54,973.50
Enhance Mobility of Senior & Individuals		150,000.00		150,000.00			-
Automated License Plate Reader (ALPR Initiative)		400,368.00		400,152.87			215.13
2024 Medicaid PEER Grouping			619,312.00	617,446.25	958,298.19		960,163.94
2024 -Enhance Public Health Infrastructure			2,117,217.00	386,597.45	1,489,958.95		3,220,578.50
Childhood Lead Program- Add'l 2023			12,500.00	12,500.00			-
Collaborative Learning Program			80,000.00	75,402.49			4,597.51
2024 County Environmental Health			213,603.00	213,603.00			-
County Comprehensive Alcohol Program			1,100,243.00	1,100,243.00			-
2024 Spring House for Women			103,521.00	103,520.82			0.18
Senior Save Navigator Grant			466,000.00	37,449.65			428,550.35
2024 Comprehensive Cancer Control - CCCP			6,000.00	5,539.00		461.00	-
Senior Farmers Market Nutirtion Program			7,189.00	7,182.50			6.50
Oradell Ave Bridge over Hackensack River			1,069,166.49	1,069,166.49			-
Gunsot Detection Technology Initiative			336,500.00	336,500.00			-
Homeless Management Information System- HMIS			100,693.00	86,814.00			13,879.00
PAGE TOTALS	105,634,448.34	13,085,472.19	14,600,910.52	89,270,125.70	2,448,257.14	17,782,204.99	28,716,757.50

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	105,634,448.34	13,085,472.19	14,600,910.52	89,270,125.70	2,448,257.14	17,782,204.99	28,716,757.50
HUD-Veteran's Supportive Housing			88,415.00	88,415.00			-
FY 2023- The Kevin & Devonte Program			75,887.00	75,306.00			581.00
Shelter Support Program			118,161.00	44,400.99			73,760.01
2025 Special Population Grant			150,000.00	120,315.00			29,685.00
Visions Program			108,070.00	54,384.08			53,685.92
Sub-regional Transportation Planning			262,705.00	88,681.13			174,023.87
State Health Insurance Program (SHIP)			45,000.00	33,750.00			11,250.00
Communication and Language Access Grant Program			32,555.65	20,167.89			12,387.76
FY2025 Child Advocacy Development			190,944.00	72,131.47			118,812.53
Corporative Marketing Grant			17,750.00	-			17,750.00
FFY22 State Criminal Alien Assistance Program-SCAAP			826,419.00	826,419.00			-
Overdose Data to Action Program			22,880.00	22,880.00			-
Local Public Health Overdose Fatality Teams			75,000.00	25,987.81			49,012.19
Personal Assistance Services Program - PASP			96,138.00	47,175.81			48,962.19
Veterans Transportation			26,000.00	12,996.00			13,004.00
CoronaVirus Response and Relief Supplemental Appropriation			217,000.00	217,000.00			-
Violence Against Women Act- VAWA			52,500.00	35,687.17			16,812.83
2025 Municipal Alliance Program			317,346.00	259,508.22			57,837.78
PAGE TOTALS	105,634,448.34	13,085,472.19	17,323,681.17	91,315,331.27	2,448,257.14	17,782,204.99	29,394,322.58

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	105,634,448.34	13,085,472.19	17,323,681.17	91,315,331.27	2,448,257.14	17,782,204.99	29,394,322.58
2025- Clean Communities Grant			198,054.87	65,482.28	-		132,572.59
Cancer Education & Early Detection Program (CEED)			6,628.00	6,628.00	-		-
Arrive Together Grant Program			150,000.00	18,591.00	-		131,409.00
Bergen County Job Center- WFNJ DOL			40,000.00	20,000.00	-		20,000.00
Human Service Advisory Council - HSAC			66,499.00	32,786.16	-		33,712.84
Early Intervention Services			2,687,768.00	1,113,980.85	-		1,573,787.15
Case Management			163,109.00	81,282.06	-		81,826.94
Medical Reserve Corp			24,290.00	24,290.00	-		-
2024 Childhood Lead Program			388,468.00	158,277.53	-		230,190.47
Job Access Reverse Commute Grant- JARC			200,000.00	99,692.65	-		100,307.35
BioTerrorism Program - PHILEP			330,538.00	65,039.03	-		265,498.97
HUD-Homeless Management Information System			20,000.00	9,999.99	-		10,000.01
Right To Know			21,869.00	10,934.56	-		10,934.44
East Anderson Street Bridge/Cedar Lane			4,643,192.63	4,643,192.63	-		-
FY24 Medication Assisted Treatment Initiative			422,875.00	127,102.66	-		295,772.34
Title IV-D Child Support Inforcement			205,513.83	205,513.83	-		-
Victims of Crime Act Grant Program - (VOCA)			361,807.00	-	-		361,807.00
Unified Child Care Program- Additional 2023			82,034.00	6,275.00	-		75,759.00
PAGE TOTALS	105,634,448.34	13,085,472.19	27,336,327.50	98,004,399.50	2,448,257.14	17,782,204.99	32,717,900.68

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	105,634,448.34	13,085,472.19	27,336,327.50	98,004,399.50	2,448,257.14	17,782,204.99	32,717,900.68
PEER Recovery Specialist			150,000.00	74,599.93	-		75,400.07
Tick Surveillance Program 2025			12,000.00	516.17	-		11,483.83
Youth complex Education Program			184,500.00	41,162.88	-		143,337.12
Venture Program			686,120.00	188,305.04	-		497,814.96
Unified Child Care Program			2,247,001.00	534,262.47	-		1,712,738.53
Mental Health Board Administration			12,000.00	6,000.02	-		5,999.98
Disaster Response Crisis Counselor - DRCC			35,500.00	-	-		35,500.00
Child Interagency Coordinating Council-CIACC			39,455.00	19,727.50	-		19,727.50
Victim Assistance Grant- VAG			137,500.00	44,657.08	-		92,842.92
FFY19 Victims of Crime - Sexual Assault			166,871.00	-	-		166,871.00
Domestic Violence Intervention Services - BEBW			1,258,603.00	595,388.38	-		663,214.62
Cancer Education & Early Detection Program (CEED)			306,224.00	145,755.91	-		160,468.09
Sustaining Local Public Health			168,049.00	33,494.64	-		134,554.36
Drug Recognition Expert			25,000.00	11,301.66	-		13,698.34
2024- TB Control Program			287,808.00	129,743.00	-		158,065.00
Transitional Living for Homeless Youth			232,547.00	47,715.66	-		184,831.34
Basic Center Program Grant			197,000.00	42,160.80	-		154,839.20
Bergenfield Senior Center			100,000.00	100,000.00	-		-
PAGE TOTALS	105,634,448.34	13,085,472.19	33,582,505.50	100,019,190.64	2,448,257.14	17,782,204.99	36,949,287.54

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	105,634,448.34	13,085,472.19	33,582,505.50	100,019,190.64	2,448,257.14	17,782,204.99	36,949,287.54
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							-
<b>TOTALS</b>	105,634,448.34	13,085,472.19	33,582,505.50	100,019,190.64	2,448,257.14	17,782,204.99	36,949,287.54

Sheet 11  
Totals

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
Corporate Marketing- Economic Develop	8,875.00		8,875.00			-
OPIOID Settlement	122,608.28	122,608.28				-
Sheriff Body Armor	34,221.74	34,221.74				-
Prosecutor Body Armor	7,026.79	7,026.79				-
Mental Health Law	30,000.00	30,000.00				-
Statewide Support- Re-Entry Coordinator				30,505.95		30,505.95
Emmergency Management				55,000.00		55,000.00
Sheriff Body Armor				36,343.05		36,343.05
Prosecutor Body Armor				7,480.67		7,480.67
RMV-IV0162 SHERIFF - US MARSHALL				15,000.00		15,000.00
2025 Q1 CCCP GRANT				15,000.00		15,000.00
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>	<b>202,731.81</b>	<b>193,856.81</b>	<b>8,875.00</b>	<b>159,329.67</b>	<b>-</b>	<b>159,329.67</b>

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	XXXXXXXXXX	
Levy School Year July 1, 2024 - June 30, 2025	XXXXXXXXXX	
Levy Calendar Year 2024	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		XXXXXXXXXX
	-	-

\* 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, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	XXXXXXXXXX	
Levy School Year July 1, 2024 - June 30, 2025	XXXXXXXXXX	
Levy Calendar Year 2024	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	XXXXXXXXXX	
Levy School Year July 1, 2024 - June 30, 2025	XXXXXXXXXX	
Levy Calendar Year 2024	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2024 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, 2024	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	-	-

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	
2024 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 2024 Levy	XXXXXXXXXX	-
Paid		XXXXXXXXXX
Balance - December 31, 2024	-	XXXXXXXXXX
	-	-

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

# STATEMENT OF GENERAL BUDGET REVENUES 2024

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	35,304,779.00	35,304,779.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	161,756,994.19	167,395,792.67	5,638,798.48
Added by N.J.S.A. 40A:4-87 (List on 17a)	33,582,505.50	33,582,505.50	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>195,339,499.69</b>	<b>200,978,298.17</b>	<b>5,638,798.48</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	504,788,602.96	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	504,788,602.96	504,788,602.96	-
	<b>735,432,881.65</b>	<b>741,071,680.13</b>	<b>5,638,798.48</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	504,788,602.96
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)	504,788,602.96	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.	<b>504,788,602.96</b>	<b>504,788,602.96</b>

# STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Area Plan Grant	2,943,201.00	2,943,201.00	-
Domestic Violence Intervention Services - BEBW	57,000.00	57,000.00	-
2024 Opioid Settlement Fund Grant	5,368,765.03	5,368,765.03	-
2024 Medicaid PEER Grouping	619,312.00	619,312.00	-
2024 -Enhance Public Health Infrastructure	2,117,217.00	2,117,217.00	-
Childhood Lead Program- Add'l 2023	12,500.00	12,500.00	-
Collaborative Learning Program	80,000.00	80,000.00	-
2024 County Environmental Health	213,603.00	213,603.00	-
County Comprehensive Alcohol Program	1,100,243.00	1,100,243.00	-
2024 Spring House for Women	103,521.00	103,521.00	-
Senior Save Navigator Grant	466,000.00	466,000.00	-
2024 Comprehensive Cancer Control - CCCP	6,000.00	6,000.00	-
Senior Farmers Market Nutrition Program	7,189.00	7,189.00	-
Oradell Ave Bridge over Hackensack River	1,069,166.49	1,069,166.49	-
Gunsot Detection Technology Initiative	336,500.00	336,500.00	-
Homeless Management Information System- HMIS	100,693.00	100,693.00	-
HUD-Veteran's Supportive Housing	88,415.00	88,415.00	-
FY 2023- The Kevin & Devonte Program	75,887.00	75,887.00	-
Shelter Support Program	118,161.00	118,161.00	-
2025 Special Population Grant	150,000.00	150,000.00	-
Visions Program	108,070.00	108,070.00	-
Sub-regional Transportation Planning	262,705.00	262,705.00	-
State Health Insurance Program (SHIP)	45,000.00	45,000.00	-
Communication and Language Access Grant Program	32,555.65	32,555.65	-
FY2025 Child Advocacy Development	190,944.00	190,944.00	-
Corporate Marketing Grant	17,750.00	17,750.00	-
FFY22 State Criminal Alien Assistance Program-SCAAP	826,419.00	826,419.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>2024 PAGE TOTALS</b>	<b>16,516,817.17</b>	<b>16,516,817.17</b>	<b>-</b>

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

CFO Signature:

[jrheinhardt@bergencountynj.gov](mailto:jrheinhardt@bergencountynj.gov)

# STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	16,516,817.17	16,516,817.17	-
Overdose Data to Action Program	22,880.00	22,880.00	-
Local Public Health Overdose Fatality Teams	75,000.00	75,000.00	-
Personal Assistance Services Program - PASP	96,138.00	96,138.00	-
Veterans Transportation	26,000.00	26,000.00	-
CoronaVirus Response and Relief Supplemental Appr	217,000.00	217,000.00	-
Violence Against Women Act- VAWA	52,500.00	52,500.00	-
2025 Municipal Alliance Program	317,346.00	317,346.00	-
2025- Clean Communities Grant	198,054.87	198,054.87	-
Cancer Education & Early Detection Program (CEED)	6,628.00	6,628.00	-
Arrive Together Grant Program	150,000.00	150,000.00	-
Bergen County Job Center- WFNJ DOL	40,000.00	40,000.00	-
Human Service Advisory Council - HSAC	66,499.00	66,499.00	-
Early Intervention Services	2,687,768.00	2,687,768.00	-
Case Management	163,109.00	163,109.00	-
Medical Reserve Corp	24,290.00	24,290.00	-
2024 Childhood Lead Program	388,468.00	388,468.00	-
Job Access Reverse Commute Grant- JARC	200,000.00	200,000.00	-
BioTerrorism Program - PHILEP	330,538.00	330,538.00	-
HUD-Homeless Management Information System	20,000.00	20,000.00	-
Right To Know	21,869.00	21,869.00	-
East Anderson Street Bridge/Cedar Lane	4,643,192.63	4,643,192.63	-
FY24 Medication Assisted Treatment Initiative	422,875.00	422,875.00	-
Title IV-D Child Support Inforcement	205,513.83	205,513.83	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
2024 PAGE TOTALS	26,892,486.50	26,892,486.50	-

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: [jrheinhardt@bergencountynj.gov](mailto:jrheinhardt@bergencountynj.gov)



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

2024 Budget As Adopted		701,850,376.15
2024 Budget - Added by N.J.S.A. 40A:4-87		33,582,505.50
Appropriated for 2024 (Budget Statement Item 9)		735,432,881.65
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		735,432,881.65
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		735,432,881.65
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	691,864,739.79	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	37,105,974.51	
Total Expenditures		728,970,714.30
Unexpended Balances Canceled (see footnote)		6,462,167.35

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

**RE: UNEXPENDED BALANCES CANCELED**

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2024 Authorizations			
N.J.S.A. 40A:4-46 (After adoption of Budget)			
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			-
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			-

# RESULTS OF 2024 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	5,638,798.48
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2024 Budget Appropriations	XXXXXXXXXX	6,462,167.35
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	8,587,057.77
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2023 Appropriation Reserves	XXXXXXXXXX	21,868,818.27
Prior Years Interfunds Returned in 2024	XXXXXXXXXX	710,210.24
CANCEL CONTRACTS		24.24
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2024	-	XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2024		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	43,267,076.35	XXXXXXXXXX
	43,267,076.35	43,267,076.35



## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PILOT PROGRAM	686,065.66
MISCELLANEOUS WIRES	195,077.52
UNCLAIMED PROPERTY	158,158.36
TOWING FEES	14,250.00
MISCELLANEOUS	169,082.79
COUNTY CLERK - COURT DIVISION	2,500.00
REIMBURSEMENT-INDIRECT COSTS	859,281.26
INTEREST- CLERK	17,076.23
TITLE IV D BC PROBATION REIMB	448.75
PAYMODE X ACH REBATES	42,322.57
CHARGING STATIONS	3,751.63
COOP Administration Fee	857,080.75
SHARED SERVICES-COLLEGE LANDSCAPING	383,666.60
Insurance Reimbursement	2,101,242.73
Inspection Fees	61,337.00
Drain Connect Filing Fees	6,675.00
SALE OF PLANS & SPECS	5,550.00
Filing Fees	4,350.00
New Jersey - Insurance Franchise Ta	2,737.87
Police Miscellaneous	350.00
Medical Examiner - Autopsy Protocol	10,339.26
FIRE PERMIT FEES	7,872.00
Consumer Protection Bd of Soc Serv	51,803.47
Division of Consumer's Affairs	125,711.25
9-1-1 Dispatch Service	161,294.51
Sheriff - US Marshal	663,500.00
Sheriff Work Release Program	6,617.60
General Service Reimbursement	6,142.20
Scrap Metal	6,734.75
Vending Machines	36,892.99
Recycling Revenue	801.53
39 HUDSON STREET	55,233.72
DPW SHARED SERVICES - PIP	96,631.31
<b>Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>6,800,579.31</b>

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	6,800,579.31
Sale of County Assets	52,212.00
Various Rental Income	5,592.00
Comm Trans - Advertising	1,500.00
HEALTH / AMERICAN DREAM FEE	94,928.00
Industrial Health	925,925.75
MENTAL HEALTH	90.00
State Aid - Office on Aging	58,000.00
ADV - Client Fees	77,357.61
Human Services Institute Regist. Fe	3,145.00
Human Services Misc Revenue	7,700.00
Prior Year Credit	554,682.81
DPW - Motor Fuel Income	0.00
Judicial - Mail Room Services	4,225.54
General Court Fees	1,119.75
<b>Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>8,587,057.77</b>



## SURPLUS - CURRENT FUND YEAR 2024

	Debit	Credit
1. Balance - January 1, 2024	XXXXXXXXXX	78,270,284.90
2.	XXXXXXXXXX	
3. Excess Resulting from 2024 Operations	XXXXXXXXXX	43,267,076.35
4. Amount Appropriated in the 2024 Budget - Cash	35,304,779.00	XXXXXXXXXX
5. Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - December 31, 2024	86,232,582.25	XXXXXXXXXX
	121,537,361.25	121,537,361.25

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

Cash		163,355,987.86
Investments		8,000,000.00
CHANGE FUNDS		9,459.50
Sub Total		171,365,447.36
Deduct Cash Liabilities Marked with "C" on Trial Balance		85,132,865.11
Cash Surplus		86,232,582.25
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		-
		86,232,582.25

\* 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 2025 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2024 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #			\$ 504,788,602.96
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 2024 Levy	\$ 504,788,602.96		
5b. Reductions Due to Tax Appeals**	\$ _____		
5c. Total 2024 Tax Levy			\$ <u>504,788,602.96</u>
6. Transferred to Tax Title Liens			\$ _____
7. Transferred to Foreclosed Property			\$ _____
8. Remitted, Abated or Canceled			\$ _____
9. Discount Allowed			\$ _____
10. Collected in Cash: In 2023	\$ _____		
In 2024*	\$ 504,788,602.96		
Homestead Benefit Credit	\$ _____		
State's Share of 2024 Senior Citizens and Veterans Deductions Allowed	\$ _____	-	
Total To Line 14	\$ 504,788,602.96		
11. Total Credits			\$ <u>504,788,602.96</u>
12. Amount Outstanding December 31, 2024			\$ _____
13. Percentage of Cash Collections to Total 2024 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			\$ 504,788,602.96
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ _____
To Current Taxes Realized in Cash (Sheet 17)			\$ <u>504,788,602.96</u>

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

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

\* Include overpayments applied as part of 2024 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 2024

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)	\$ 504,788,602.96
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 504,788,602.96</b>
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 504,788,602.96
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>100.00%</u>

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### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 504,788,602.96
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 504,788,602.96</b>
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 504,788,602.96
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>100.00%</u>

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

	Debit	Credit
1. Balance - January 1, 2024	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 (2023)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2023)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance - December 31, 2024	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 -  
2024 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, 2024		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2024 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, 2024		-	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, 2024		-	-

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

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

\_\_\_\_\_  
Date



# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2024		-	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 - 2024 Tax Sale			XXXXXXXXXX
12. 2024 Taxes Transferred to Liens			XXXXXXXXXX
13. 2024 Taxes		-	XXXXXXXXXX
14. Balance - December 31, 2024		XXXXXXXXXX	-
A. Taxes	-	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	-	XXXXXXXXXX	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 2025.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2024		XXXXXXXXXX
2. Foreclosed or Deeded in 2024	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2024	XXXXXXXXXX	-
	-	-

**CONTRACT SALES**

	Debit	Credit
15. Balance - January 1, 2024		XXXXXXXXXX
16. 2024 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - December 31, 2024	XXXXXXXXXX	-
	-	-

**MORTGAGE SALES**

	Debit	Credit
20. Balance - January 1, 2024		XXXXXXXXXX
21. 2024 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - December 31, 2024	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property:       \$                   -  
 \*Total Cash Collected in 2024  
 Realized in 2024 Budget                   -  
 To Results of Operation (Sheet 19)       -

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -** TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

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

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

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

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX	566,585,000.00	
Issued	XXXXXXXXXX	95,795,000.00	
Paid	60,243,000.00	XXXXXXXXXX	
Outstanding - December 31, 2024	602,137,000.00	XXXXXXXXXX	
	662,380,000.00	662,380,000.00	
2025 Bond Maturities - General Capital Bonds			\$ 62,295,000.00
2025 Interest on Bonds*		\$ 19,297,174.38	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 19,297,174.38

**LIST OF BONDS ISSUED DURING 2024**

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
GENERAL OBLIGATION BONDS	2,280,000.00	39,600,000.00	5/30/2024	1% to 4%
COUNTY GUARANTEED LEASE REV BONDS	830,000.00	56,195,000.00	6/20/2024	5.00%
Total	3,110,000.00	95,795,000.00		

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

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

**LIST OF LOANS ISSUED DURING 2024**

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

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

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

**LIST OF LOANS ISSUED DURING 2024**

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



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

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

**LIST OF LOANS ISSUED DURING 2024**

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

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

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

**LIST OF BONDS ISSUED DURING 2024**

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

**2025 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding Dec. 31, 2024	2025 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
County Guranteed Govt. Pooled Project Notes	15,760,000.00	6/8/2022	15,760,000.00	05/28/25	4.5000%	15,760,000.00	707,230.00	
County Guranteed Govt. Pooled Project Notes	38,649,000.00	6/1/2023	35,497,000.00	05/28/25	4.5000%		1,592,927.88	
County Guranteed Govt. Pooled Loan Project Notes	28,550,000.00	10/18/2023	28,279,000.00	10/16/25	4.0000%		1,128,017.89	
County Guranteed Govt. Pooled Project Notes	18,633,000.00	5/29/2024	18,633,000.00	05/28/25	4.5000%		836,155.88	
County Guranteed Govt. Pooled Loan Project Notes	16,084,000.00	10/17/2024	16,084,000.00	10/16/25	4.0000%		641,572.89	
Page Totals	117,676,000.00		114,253,000.00			15,760,000.00	4,905,904.53	

Sheet 33

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

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

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

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

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	<b>2025 Budget Requirements</b>		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	117,676,000.00		114,253,000.00			15,760,000.00	4,905,904.53	
PAGE TOTALS	117,676,000.00		114,253,000.00			15,760,000.00	4,905,904.53	

Sheet 33.1

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

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

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

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

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	117,676,000.00		114,253,000.00			15,760,000.00	4,905,904.53	
PAGE TOTALS	117,676,000.00		114,253,000.00			15,760,000.00	4,905,904.53	

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

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

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet  
34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
DPW Bridge Improvements	338.55					338.55	-	
Various Bridge Improvements	2,093.00			407,267.04		2,093.00	407,267.04	
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	112,384.97	152,683.06					167,384.97	97,683.06
Special Service School Improvements		677.61			677.61			-
Vocational School Improvements		460.29			459.44			0.85
DPW Var Improvements		250,000.00						250,000.00
Vocational Schools Improvements		3,046.53						3,046.53
Var. DPW Improvevements		77.00						77.00
Infrastructure Improvements & Acquisition		3,089.09						3,089.09
Juvenile Detention Ctr		56,267.80						56,267.80
Park-Golf Course Improvements		366.97						366.97
Law Enforcement Improvements		32,983.47			28,379.90			4,603.57
DPW Var. Improvements		1,000,000.00			809,709.21			190,290.79
DPW Improvements		26,538.60						26,538.60
DPW Improvements		75,737.02						75,737.02
<b>Page Total</b>	<b>217,938.20</b>	<b>1,679,368.20</b>	<b>-</b>	<b>407,267.04</b>	<b>839,226.16</b>	<b>2,431.55</b>	<b>677,773.69</b>	<b>785,142.04</b>

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



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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	217,938.20	1,679,368.20	-	407,267.04	839,226.16	2,431.55	677,773.69	785,142.04
Voc-Tech Sch. Improvements		13,100.00						13,100.00
Public Works Improvements		12.29		3,521.28		12.29	3,521.28	
DPW Capital Improvements	577,703.62	2,234,360.16		23,199.40			600,903.02	2,234,360.16
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	-	45,305.00					4,603.00	40,702.00
Voc-Tech Improvements		20.00						20.00
Justice Center & DPW Garage Improvements		585,321.90			210,893.00			374,428.90
Special Service School Improvements	208,019.03				22,000.00		186,019.03	
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		30,000.00			15,000.00			15,000.00
DPW Improvements		10,072.73			2,500.00			7,572.73
Special Service School Improvements	-	0.50						0.50
Bergen County Community College Improvements	-	496,050.20			104,034.47			392,015.73
Bergen County Community College Ch12 Improvements	26,000.00	-			9,000.00		17,000.00	
Law Enforcement Improvements	-	185,000.00			12,000.00			173,000.00
<b>PAGE TOTALS</b>	1,539,509.96	5,278,623.94	-	433,987.72	1,214,653.63	2,456.80	1,999,669.13	4,035,342.06

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	1,539,509.96	5,278,623.94	-	433,987.72	1,214,653.63	2,456.80	1,999,669.13	4,035,342.06
DPW- FEMA Hazard Mitigation Grant	853,768.07				853,768.07		-	
Admin & Finance - Various Capital Improvement		40,000.00			7,000.00			33,000.00
Health and Human Services Improvements		35,000.00			7,000.00			28,000.00
Law Enforcement Improvements	265,000.00	-			2,000.00		263,000.00	
DPW	17,755.40	-					17,755.40	
BC - Technical Schools	-	10,345.57			10,195.07			150.50
DPW -Rivervale Road	-	1,021,929.54				1,021,929.54		-
DPW - Zabriskie Street	-	278,000.00			8,000.00			270,000.00
ADMIN & FINANCE	-	179,738.15			6,738.15			173,000.00
PUBLIC SAFETY 911	-	130,000.00			5,000.00			125,000.00
LAW ENFORCEMENT	-	35,306.10			2,000.00			33,306.10
HEALTH/ HUMAN SERVICES	21,607.00	3,393.00			2,000.00		19,607.00	3,393.00
DEPARTMENT OF PUBLIC WORKS	-	77,657.50			2,000.00			75,657.50
BERGEN COUNTY COMMUNITY COLLEGE	-	67,000.00			1,000.00			66,000.00
BERGEN COUNTY SPECIAL SERVICE	-	38,354.86			5,318.03			33,036.83
BERGEN COUNTY TECHNICAL SCHOOLS	-	58,000.00						58,000.00
BERGEN REGIONAL MEDICAL CENTER	25,917.65	-			25,917.65		-	
PLANNING & ENGINEERING	-	2,186,188.42		281,786.36	11,362.42	285,500.00		2,171,112.36
<b>PAGE TOTALS</b>	<b>2,723,558.08</b>	<b>9,439,537.08</b>	<b>-</b>	<b>715,774.08</b>	<b>2,163,953.02</b>	<b>1,309,886.34</b>	<b>2,300,031.53</b>	<b>7,104,998.35</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	2,723,558.08	9,439,537.08	-	715,774.08	2,163,953.02	1,309,886.34	2,300,031.53	7,104,998.35
PARKS & GOLF COURSES	157,207.26				29,928.18		127,279.08	
BERGEN REGIONAL MEDICAL CENTER	47,230.33				11,270.53		35,959.80	
SELF INSURANCE		2,764,100.00					2,764,100.00	
PLANNING & ENGINEERING		402,358.07			402,358.07			-
ADMIN & FINANCE	-	38,000.00						38,000.00
HUMAN SERVICES	-	13,000.00						13,000.00
HEALTH DEPARTMENT	-	37,000.00						37,000.00
DEPARTMENT OF PUBLIC SAFETY	-	369,794.34			142,539.33			227,255.01
SHERIFF'S DEPARTMENT	-	81,000.00						81,000.00
PLANNING & ENGINEERING	-	1,574,905.87		159,290.11				1,734,195.98
BOARD OF ELECTIONS/ COUNTY CLERK/ SUP. OF S	-	6,000.00						6,000.00
SPECIAL & TECHNICAL SCHOOLS	-	2,878.65			2,777.00			101.65
DEPARTMENT OF PUBLIC WORKS	-	182,173.94			103,173.94			79,000.00
PROSECUTOR'S OFFICE	-	46,000.00			-			46,000.00
PARKS & GOLF	-	303,102.24			902.24			302,200.00
BERGEN COUNTY COMMUNITY COLLEGE	969,207.43	2,000.00			33,255.00		935,952.43	2,000.00
LAW ENFORCEMENT	-	390,000.00						390,000.00
DEPARTMENT OF PUBLIC WORKS	572,281.39	-			148,369.92		423,911.47	
<b>PAGE TOTALS</b>	4,469,484.49	15,651,850.19	-	875,064.19	3,038,527.23	1,309,886.34	6,587,234.31	10,060,750.99

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	4,469,484.49	15,651,850.19	-	875,064.19	3,038,527.23	1,309,886.34	6,587,234.31	10,060,750.99
ADMIN & FINANCE	-	91,000.00			-			91,000.00
PARKS & GOLF	-	590,000.00			-			590,000.00
BOARD OF ELECTIONS	-	4,000.00			-			4,000.00
HUMAN SERVICES	-	22,000.00			-			22,000.00
PLANNING & ENGINEERING	-	3,160,128.15		220,567.14	-	1,001,474.62		2,379,220.67
PUBLIC SAFETY	-	175,827.00			22,741.27			153,085.73
SURROGATE/ SUPERINTENDENT OF SCHOOLS	-	1,025,539.40			56,219.20			969,320.20
HEALTH	-	47,500.00			-			47,500.00
COUNTY CLERK	-	12,500.00			-			12,500.00
SPECIAL SCHOOLS/ TECHNICAL	-	176,319.62			176,207.89			111.73
PUBLIC SAFETY	-	128,090.51			-			128,090.51
BERGEN COUNTY COMMUNITY COLLEGE- CHAPTE	3,267,818.92	-			104,428.80		3,163,390.12	
BERGEN COUNTY COMMUNITY COLLEGE	-	410,822.75			5,900.00			404,922.75
BERGEN COUNTY COOMUNITY COLLEGE	1,013,509.36	-					1,013,509.36	-
SHERIFF / JAIL / BCI	-	319,000.00					-	319,000.00
ADMINISTRATION & FINANCE	-	239,840.81		1,582.00	-			241,422.81
PARKS & GOLF	-	3,280,252.14			167,332.05			3,112,920.09
PLANNING & ENGINEERING	-	539,598.40			539,598.40			-
<b>PAGE TOTALS</b>	8,750,812.77	25,874,268.97	-	1,097,213.33	4,110,954.84	2,311,360.96	10,764,133.79	18,535,845.48

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	8,750,812.77	25,874,268.97	-	1,097,213.33	4,110,954.84	2,311,360.96	10,764,133.79	18,535,845.48
PUBLIC WORKS		1,212,737.43			402,105.18			810,632.25
PUBLIC SAFETY	-	777,377.67		-	133,405.94			643,971.73
COUNTY CLERK	-	11,500.00		-	-			11,500.00
PROSECUTOR	-	77,500.00		-	-			77,500.00
HEALTH	-	65,500.00		-	-			65,500.00
HUMAN SERVICES	-	19,500.00		-	-			19,500.00
SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOO	-	243,376.39		-	150,459.81			92,916.58
BERGEN COUNTY COMMUNITY COLLEGE	-	505,350.85		-	229,623.64			275,727.21
PLANNING & ENGINEERING	-	46,500.00		-	-			46,500.00
PARKS	-	-		42,572.13	-			42,572.13
SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOO	-	13,500.00		-	-			13,500.00
ADMINISTRATION & FINANCE	-	170,432.88		-	47,253.30			123,179.58
ENGINEERING	-	-		32,780.50	-		32,780.50	
PROSECUTOR	-	24,000.00		-	-			24,000.00
PLANNING & ENGINEERING	-	47,068.00		-	68.00			47,000.00
ADMIN & FINANCE(GEN SVCS)	214,708.73	-		-	612.00		214,096.73	
BCCC (CH12)	8,100,000.00	-		-	-		8,100,000.00	
PLANNING & ENGINEERING	743,026.20	195,000.00		-	-	938,026.20	-	-
<b>PAGE TOTALS</b>	<b>17,808,547.70</b>	<b>29,283,612.19</b>	<b>-</b>	<b>1,172,565.96</b>	<b>5,074,482.71</b>	<b>3,249,387.16</b>	<b>19,111,011.02</b>	<b>20,829,844.96</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	17,808,547.70	29,283,612.19	-	1,172,565.96	5,074,482.71	3,249,387.16	19,111,011.02	20,829,844.96
DPW	2,327,166.13	4,430,000.00			3,355,051.33			3,402,114.80
IT/HEALTH/HUMAN SVCS/PUBLIC SAFETY	-	253,275.79			33,530.94			219,744.85
PARKS & GOLF	-	934,918.46			185,987.68			748,930.78
SPECIAL SVCS/TECHNICAL SCHOOLS	-	686,785.67			499,093.56			187,692.11
PLANNING & ENGINEERING	-	1,740,368.97		619,884.28	854,603.34	1.97		1,505,647.94
BCCC	-	365,121.43			-			365,121.43
SURROGATE/COUNTY CLERK/SUP.OF SCHOOLS	-	1,153,932.53			31,221.85			1,122,710.68
PROSECUTOR/SHERIFF	-	835,315.61			377,890.27			457,425.34
PUBLIC SAFETY - OPERATION	-	238,500.00			-			238,500.00
BCIA - VARIOUS CTY IMPROVEMENTS	12,540,492.33	-			8,083,497.48		4,456,994.85	
SUPT. OF ELCECTION/COUNTY CLERK	-	106,843.76			74,343.76			32,500.00
DPW (GENERAL SERVICES)	-	97,616.70			-			97,616.70
PLANNING & ENGINEERING	-	1,076,683.85			841,815.34			234,868.51
PROSECUTOR	-	1,666.00			-			1,666.00
HEALTH DEPARTMENT	-	38,884.16			8,495.16			30,389.00
HUMAN SERVICES	-	117,080.37			70,550.98			46,529.39
PARK & GOLF	-	26,700.00			-			26,700.00
BCCC CHAPTER12	3,965,349.51	-			7,400.00		3,957,949.51	
<b>PAGE TOTALS</b>	<b>36,641,555.67</b>	<b>41,387,305.49</b>	<b>-</b>	<b>1,792,450.24</b>	<b>19,497,964.40</b>	<b>3,249,389.13</b>	<b>27,525,955.38</b>	<b>29,548,002.49</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	36,641,555.67	41,387,305.49	-	1,792,450.24	19,497,964.40	3,249,389.13	27,525,955.38	29,548,002.49
BD OF ELECTIONS	-	34,623.00			-			34,623.00
PLANNING & ENGINEERING	-	1,999,001.00			171,051.62			1,827,949.38
SP. SVCS & TECH SCHOOLS	-	521,488.23			272,613.57			248,874.66
PLANNING & ENGINEERING	-	5,784,294.64			3,486,075.46			2,298,219.18
BCCC	-	457,401.85			84,634.90			372,766.95
DPW	-	6,413,506.93			1,627,664.48			4,785,842.45
PARK & GOLF	-	216,838.56			38,989.66			177,848.90
PUBLIC SAFETY	-	126,038.72			4,638.76			121,399.96
HEALTH DEPARTMENT	-	122,798.88			110,798.88			12,000.00
IT	-	110,500.00		20,111.17	-			130,611.17
CLERK TO THE BOARD	-	15,303.00			-		3.00	15,300.00
SHERIFF	-	30,000.00			-			30,000.00
PROSECUTOR	-	174,106.00			-			174,106.00
DPW	59,714.00						59,714.00	
BCCC CHAPTER 12	4,099,784.40				152,255.00		3,947,529.40	
SUPERINTENDENT OF ELECTIONS		15,253.50						15,253.50
IT		114,078.12			56,352.32			57,725.80
HEALTH		268,873.44			212,251.24			56,622.20
<b>PAGE TOTALS</b>	40,801,054.07	57,791,411.36	-	1,812,561.41	25,715,290.29	3,249,389.13	31,533,201.78	39,907,145.64

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	40,801,054.07	57,791,411.36	-	1,812,561.41	25,715,290.29	3,249,389.13	31,533,201.78	39,907,145.64
HUMAN SERVICES	-	48,444.79			27,826.91	-		20,617.88
PUBLIC SAFETY	-	331,570.60			200,000.00	-		131,570.60
DPW	10,382,438.16	7,454,000.00			11,563,649.25	-		6,272,788.91
PARKS & GOLF	-	65,000.00			-	-		65,000.00
PLANNING & ENGINEERING	1,624,258.00	1,187,500.00			2,758,817.00	-		52,941.00
BCCC	-	624,384.90			-	-		624,384.90
SPECIAL SERVICES SCHOOLS	-	375,753.24			351,506.19	-		24,247.05
VOCATIONAL SCHOOLS	-	1,570,803.78			1,515,098.06	-		55,705.72
PROSECUTOR	-	346,954.28			120,137.00	-		226,817.28
SHERIFF	-	78,820.78			24,380.52	-		54,440.26
BCI	3,750.00	75,000.00			-	-	3,750.00	75,000.00
SUPERINTENDENT OF SCHOOLS	-	12,400.53			278.25	-		12,122.28
FEMA HURRICANE IDA	-	17,147,403.09				17,147,403.13		
TECHNICAL SCHOOLS	16,307,004.95	8,625,000.00			15,937,464.55	-	369,540.40	8,625,000.00
DPW - ANIMAL SHELTER	-	488,185.63			1,982.00			486,203.63
BCCC CHAPTER 12	4,327,342.77	-			493,800.00		3,833,542.77	
IT	-	243,377.09			68,381.07			174,996.02
HEALTH	-	103,500.00			26,399.50			77,100.50
<b>PAGE TOTALS</b>	73,445,847.95	96,569,510.07	-	1,812,561.41	58,805,010.59	20,396,792.26	35,740,034.95	56,886,081.67

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



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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	73,445,847.95	96,569,510.07	-	1,812,561.41	58,805,010.59	20,396,792.26	35,740,034.95	56,886,081.67
HUMAN SERVICES	5,700.00	114,000.00			35,123.11			84,576.89
PUBLIC SAFETY	-	120,207.62			11,294.39			108,913.23
DPW	5,583,210.80	34,247,943.00			16,061,062.21			23,770,091.59
PARKS & GOLF	-	5,375,269.09			4,009,100.57			1,366,168.52
BCCC	-	1,011,000.00			44,365.86			966,634.14
PLANNING & ENGINEERING	-	1,905,939.60			1,370,417.00	0.44		535,522.16
SPECIAL SERVICES SCHOOLS	-	978,786.70			336,858.67			641,928.03
VOCATIONAL SCHOOLS	-	2,700,200.53			1,042,162.26			1,658,038.27
PROSECUTOR	-	1,236,412.32			980,451.94			255,960.38
SHERIFF	-	112,167.34			5,742.34			106,425.00
SELF INSURANCE FUND	9,905,000.00	30,095,000.00			-		14,724,000.00	25,276,000.00
PUBLIC SAFETY	112,976.24	-			112,673.41		302.83	
TREASURY	-	3,780,547.64			825,000.00			2,955,547.64
SUPT. OF ELECTIONS	-	4,033,362.50			2,066,430.20			1,966,932.30
BCCC CHAPTER 12	4,100,000.00	-			32,652.27		4,067,347.73	
BOE, CLERK, SUPT OF ELECIONT, OTHER	125,570.00	-			99,691.00		25,879.00	
HEALTH	-	576,177.00			526,177.00			50,000.00
PUBLIC SAFETY	-	2,145,639.85			1,918,722.85			226,917.00
<b>PAGE TOTALS</b>	<b>93,278,304.99</b>	<b>185,002,163.26</b>	<b>-</b>	<b>1,812,561.41</b>	<b>88,282,935.67</b>	<b>20,396,792.70</b>	<b>54,557,564.51</b>	<b>116,855,736.82</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	93,278,304.99	185,002,163.26	-	1,812,561.41	88,282,935.67	20,396,792.70	54,557,564.51	116,855,736.82
DPW	14,913,054.64	26,102,500.00	-		777,224.04		14,135,830.60	26,102,500.00
BCCC	2,950.00	699,000.00	-		-		2,950.00	699,000.00
SPECIAL SERVICE SCHOOL	12,500.00	250,000.00	-		-		12,500.00	250,000.00
PLANNING & ENGINEERING	2,780,990.78	11,615,000.00	-		239,103.32		2,541,887.46	11,615,000.00
PROSECUTOR	145,250.00	2,905,000.00	-		2,247,248.96			803,001.04
SHERIFF	-	1,377,042.99	-		815,433.82			561,609.17
SUPT. OF SCHOOLS	915.00	18,300.00	-		1,762.62			17,452.38
COUNTY CLERK	501,250.00	25,000.00	-		-		501,250.00	25,000.00
JAIL	3,750.00	75,000.00	-		49,191.68			29,558.32
BCI	2,500.00	50,000.00	-		34,641.73			17,858.27
BD OF ELECTIONS	200,000.00	-	-		-		200,000.00	
PARKS & GOLF	-	24,785,336.74	-		2,797,350.58			21,987,986.16
IT	1,290,368.05	-	-		1,283,428.23		6,939.82	
BCIA - COURTHOUSE PROJECT		-	100,000,000.00		-		60,000,000.00	40,000,000.00
BCCC CHAPTER 12		-	5,105,945.00		-		5,104,000.00	1,945.00
IT		-	2,500,000.00		1,065,048.27		1,434,951.73	
SP SVCS & TECH SCHOOLS		-	675,000.00		596,932.07		78,067.93	
IT		-	3,680,250.00		2,651,198.16			1,029,051.84
<b>PAGE TOTALS</b>	113,131,833.46	252,904,342.99	111,961,195.00	1,812,561.41	100,841,499.15	20,396,792.70	138,575,942.05	219,995,699.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	113,131,833.46	252,904,342.99	111,961,195.00	1,812,561.41	100,841,499.15	20,396,792.70	138,575,942.05	219,995,699.00
HEALTH			1,575,000.00		506,665.02			1,068,334.98
PUBLIC SAFETY			5,306,175.00		2,566,389.66			2,739,785.34
DPW			21,079,800.00		3,847,218.36			17,232,581.64
PARKS & GOLF			10,648,575.00		1,039,444.52			9,609,130.48
PLANNING & ENGINEERING			6,451,559.00		291,756.08		2,669,802.92	3,490,000.00
BCCC			6,517,055.00		-			6,517,055.00
SPECIAL SERVICES SCHOOLS			1,200,000.00		5,130.26			1,194,869.74
VOCATONAL SCHOOLS			3,800,000.00		126,527.70			3,673,472.30
PROSECUTOR			1,601,250.00		224,660.59			1,376,589.41
SHERIFF			3,014,550.00		1,930,571.07			1,083,978.93
PLANNING & ENGINEERING			10,000,000.00		-		10,000,000.00	
<b>GRAND TOTALS</b>	113,131,833.46	252,904,342.99	183,155,159.00	1,812,561.41	111,379,862.41	20,396,792.70	151,245,744.97	267,981,496.82

Sheet 35 Totals

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	1,002,037.89
Received from 2024 Budget Appropriation*	XXXXXXXXXX	21,424,556.00
	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
Appropriated to Finance Improvement Authorizations	5,583,100.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2024	16,843,493.89	XXXXXXXXXX
	22,426,593.89	22,426,593.89

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	
Received from 2024 Budget Appropriation*	XXXXXXXXXX	
Received from 2024 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2024	-	XXXXXXXXXX
	-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
BCIA - COURTHOUSE PROJECT	100,000,000.00	100,000,000.00	-	
BCCC CHAPTER 12	5,105,945.00	5,105,945.00	-	
IT	2,500,000.00	-	-	2,500,000.00
SP SVCS & TECH SCHOOLS	675,000.00	-	-	675,000.00
IT	3,680,250.00	3,505,000.00	175,250.00	
HEALTH	1,575,000.00	1,500,000.00	75,000.00	
PUBLIC SAFETY	5,306,175.00	5,053,500.00	252,675.00	
DPW	21,079,800.00	20,076,000.00	1,003,800.00	
PARKS & GOLF	10,648,575.00	10,141,500.00	507,075.00	
PLANNING & ENGINEERING	6,451,559.00	3,490,000.00	174,500.00	2,787,059.00
BCCC	6,517,055.00	6,517,055.00	-	
SPECIAL SERVICES SCHOOLS	1,200,000.00	1,200,000.00	-	
VOCATONAL SCHOOLS	3,800,000.00	3,800,000.00	-	
PROSECUTOR	1,601,250.00	1,525,000.00	76,250.00	
SHERIFF	3,014,550.00	2,871,000.00	143,550.00	
PLANNING & ENGINEERING	10,000,000.00			10,000,000.00
PUBLIC SAFETY	2,500,000.00		2,500,000.00	
SPECIAL SERVICES SCHOOLS	675,000.00		675,000.00	
<b>Total</b>	<b>186,330,159.00</b>	<b>164,785,000.00</b>	<b>5,583,100.00</b>	<b>15,962,059.00</b>

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



# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxx	12,563,627.35
Premium on Sale of Bonds	xxxxxxxxx	2,434,891.95
Funded Improvement Authorizations Canceled	xxxxxxxxx	464,186.55
Reclass Prior Year Revenue		1,434.24
Reimbursement from State		432,500.00
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2024 Budget Revenue		xxxxxxxxx
Balance - December 31, 2024	15,896,640.09	xxxxxxxxx
	15,896,640.09	15,896,640.09

**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 2024 was       |  | \$ | <u>504,788,602.96</u> |
| 2. Amount of Item 1 Collected in 2024 (*) |  | \$ | <u>504,788,602.96</u> |
| 3. Seventy (70) percent of Item 1         |  | \$ | <u>353,352,022.07</u> |

(\*) Including prepayments and overpayments applied.

**B.**

1. Did any maturities of bonded obligations or notes fall due during the year 2024?

Answer YES or NO    YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2024?

Answer YES or NO    YES    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 2025 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    NO

**D.**

- |  |    |   |                                |
|--|----|---|--------------------------------|
| 1. Cash Deficit 2023                     |    |   | \$ <u>                    </u> |
| 2. 4% of 2023 Tax Levy for all purposes: |    |   |                                |
| Levy --                                  | \$ | = | \$ <u>                    </u> |
| 3. Cash Deficit 2024                     |    |   | \$ <u>                    </u> |
| 4. 4% of 2024 Tax Levy for all purposes: |    |   |                                |
| Levy --                                  | \$ | = | \$ <u>                    </u> |

**E.**

	<u>Unpaid</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
1. State Taxes	\$	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
2. County Taxes	\$	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
3. Amounts due Special Districts	\$	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
4. Amount due School Districts for School Tax	\$	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>