

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023  
(UNAUDITED)

POPULATION LAST CENSUS 863,728  
NET VALUATION TAXABLE 2023 90,047,565,600  
MUNICODE 0700

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

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

COUNTY of ESSEX, County of ESSEX

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 Ehab Salama  
Title County CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Ehab Salama, am the Chief Financial Officer, License # Y-933, of the COUNTY of ESSEX, County of ESSEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2023, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2023.

Signature Ehab Salama  
Title County Chief Financial Officer  
Address 465 DR. MARTIN LUTHER KING, JR., BL VD  
Phone Number 973-621-6788  
Fax Number 973-621-5234

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the COUNTY of ESSEX as of as of December 31, 2023 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

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

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

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this day , 2024

(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	COUNTY OF ESSEX
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 ESSEX
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

NO ENTRY

Fed I.D. #

COUNTY OF ESSEX

Municipality

ESSEX

County

Report of Federal and State Financial Assistance  
Expenditures of Awards

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>                    </u>	\$ <u>37,202,516.23</u>	\$ <u>93,049,791.14</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.

Ehab Salama

Signature of Chief Financial Officer

1/29/2024

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 ESSEX , County of ESSEX during the year 2023 and that sheets 40 to 68 are unnecessary.

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

Name	Ehab Salama
Title	Chief Financial Officer

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

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

SIGNATURE OF TAX ASSESSOR
COUNTY OF ESSEX MUNICIPALITY
ESSEX COUNTY

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

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

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

Title of Account		Debit	Credit
CASH		245,690,736.96	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Receivable with offestting Reserve:			
Taxes Receivable		2,191,553.00	
Deposit & Other Receivable		113,344.25	
Payroll Taxes Receivable		419.98	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		247,996,054.19	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	247,996,054.19	-
APPROPRIATION RESERVES		40,141,884.39
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
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		-
PAGE TOTAL	247,996,054.19	40,141,884.39

(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, 2023**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	247,996,054.19	40,141,884.39
DUE FROM STATE AND FEDERAL GRANT		15,555,610.85
ACCOUNT PAYABLE		10,323,691.86
RESERVE FOR ENCUMBRANCES		14,558,049.86
MEGAN'S LAW GRANT		4,085.10
EC POLIICE BLACK GRANT II		7.54
PREPAID REVENUE		1,628,477.16
OTHER RESERVES		37,184,235.66
SUBTOTAL	247,996,054.19	119,396,042.42 "C"
RESERVE FOR RECEIVABLES		2,305,317.23
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		126,294,694.54
TOTALS	247,996,054.19	247,996,054.19

(Do not crowd - add additional sheets)

**Sheet 3a.1**



**ACCOUNTS #1 AND #2 \*  
AS AT DECEMBER 31, 2023**

TOTALS

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

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

POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	204,569,642.02	
DUE FROM/TO CURRENT FUND	15,555,610.85	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		213,779,405.32
UNAPPROPRIATED RESERVES		6,345,847.55
TOTALS	220,125,252.87	220,125,252.87

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	21,501,323.91	
RESERVE ACCOUNTS		21,581,202.59
ACCOUNT RECEIVABLE	79,878.68	
FUND TOTALS	21,581,202.59	21,581,202.59
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	7,358,163.80	
DUE TO -HUD		43,243.49
Accounts Receivable-C D P	25,093,597.52	
Community Development Programs		32,408,517.83
FUND TOTALS	32,451,761.32	32,451,761.32
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	40,080,129.01	
Accounts Receivable-ECUA	82,283.44	
Accounts Receivable-Other	20,877.48	
Accounts Receivable-ERS	7,883.17	
Due From Union Dues/Other	42.48	
Law Enforcement Trust Funds		11,654,225.73
Employees Retirement System-Reserves		1,478,875.20
Register of Deeds & Mortgages Dedicated Fund		418,808.53
Board of Taxation Dedicated Fund		53,858.51
OTHER TRUST FUNDS PAGE TOTAL	40,191,215.58	13,605,767.97

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	40,191,215.58	13,605,767.97
OTHER TRUST FUNDS (continued)		
Surrogates Court Dedicated Fund		63,775.67
Parks Recreation & Cultural Affairs Dedicated Fund		1,686,846.43
County Clerk Dedicated Fund		78,861.31
Special Bid Fund		29,728.25
Payroll Deductions		4,646,445.54
Performance Bond Trust Fund		2,720,956.65
Unemployment Trust		4,034,038.70
Metro North Task Force		37,729.17
Reserve for Workers Compensation		220,045.73
Reserve for Compensated Absences		200,000.00
Miscellaneous Reserves		12,867,020.16
TOTALS	40,191,215.58	40,191,215.58

(Do not crowd - add additional sheets)

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

[illegible]

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	40,191,215.58	40,191,215.58
OTHER TRUST FUNDS (continued)		
TOTALS	40,191,215.58	40,191,215.58

(Do not crowd - add additional sheets)

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

[illegible]

(Do not crowd - add additional sheets)



## SCHEDULE OF TRUST FUND RESERVES

[illegible]









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

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

\*Show as red figure

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

**AS AT DECEMBER 31, 2023**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	67,936,687.99	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	67,936,687.99
CASH	25,166,157.77	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	654,494,092.74	
UNFUNDED	67,936,687.99	
DUE TO -		
PAGE TOTALS	815,533,626.49	67,936,687.99

(Do not crowd - add additional sheets

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

**AS AT DECEMBER 31, 2023**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	815,533,626.49	67,936,687.99
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		651,055,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		3,439,092.74
CAPITAL LEASES PAYABLE		208,735,000.00
ECIA CAPITAL LEASES GARANTEED BY THE COUNTY	208,735,000.00	
RESERVE FOR CAPITAL PROJECTS		13,752.34
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		32,980,659.98
UNFUNDED		29,249,169.42
ENCUMBRANCES PAYABLE		25,947,885.00
MISCELLANEOUS RESERVES		398,903.70
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		2,091,039.08
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		2,421,436.24
	1,024,268,626.49	1,024,268,626.49

(Do not crowd - add additional sheets)



## CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	5,708,382.21	242,615,488.40	2,633,133.65	245,690,736.96
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	0.03	22,059,559.44	558,235.56	21,501,323.91
Trust - LOSAP				-
Trust - CDBG	49,418.04	7,308,745.76	-	7,358,163.80
Trust - Other	36,218.55	40,425,554.90	381,644.44	40,080,129.01
Trust - Arts and Culture				-
General Capital	58.58	27,027,752.00	1,861,652.81	25,166,157.77
				-
<u>UTILITIES:</u>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	5,794,077.41	339,437,100.50	5,434,666.46	339,796,511.45

\* Include Deposits In Transit

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

## REQUIRED CERTIFICATION

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

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

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

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

Signature: Ehab Salama

Title: County Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

BANK OF AMERICA-SEIZED ASSET TRUST ACCT	6,495,871.48
BANK OF AMERICA-EC LAW ENFORCEMENTS PROS	3,177,864.90
BANK OF AMERICA-SHERIFF LETF	131,083.78
BANK OF AMERICA-CDP-SAIF	857.79
BANK OF AMERICA-SHERIFF EQUITY SHARE PRG	36,405.43
BANK OF AMERICA-CDP HOME REPAYMENT	664,240.00
BANK OF AMERICA-CDP-OORP REPAYMENT	686,241.36
BANK OF AMERICA-CDBG-GENERAL REPAY ACCT	199,554.83
BANK OF AMERICA-EC CORR SERVICE LETF	188.26
PNC BANK CORP	20,845,150.71
PNC BANK CORP-PERFORMANCE BOND ESCROW	2,720,956.65
PROVIDENT SAVINGS-BOARD OF TAXATION	37,906.94
PROVIDENT SAVINGS-CTY OPEN SPACE I	86,590.36
PROVIDENT SAVINGS-CTY OPEN SPACE II	21,972,969.08
PROVIDENT SAVINGS-SUI	5,179,213.89
TD BANK - COUNTY CLERK	78,861.38
TD BANK - REGISTER OF DEEDS	422,343.63
TD BANK - SHERIFF MODERNIZATION	63,146.88
TD BANK - SHERIFF US DEPT JUSTICE	94,714.44
TD BANK-COMMUNITY DEVELOPMENT	1,196.96
TD BANK-COMMUNITY DEVELOPMENT II	5,756,654.82
VALLEY NATIONAL BANK-FED EQUIT SHARE PRG	79,158.06
VALLEY NATIONAL BANK-P US DEPT JUSTICE F	994,942.74
WELLS FARGO - MANAGED BY PMA	67,745.73
PAGE TOTAL	69,793,860.10

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

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

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

PREVIOUS PAGE TOTAL	69,793,860.10
The Provident Bank-CTP	4,084,582.69
City National Bank of New Jersey	151,214.94
TD Bank	89,549,631.67
Bank of America	2,582,858.01
New York Community Bank	432.88
New York Community Bank	69,724.64
PNC Bank Corp.	60,188,486.77
City National Bank of New Jersey	5,148,714.45
The Provident Bank	25,013.46
Valley National Bank	29,206,149.39
Citizens Bank	1,062,765.37
Kearny Bank	241,808.98
Connect One Bank	10,304,105.15
Certificates of Deposit	40,000,000.00
PAGE TOTAL	312,409,348.50

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

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

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

PREVIOUS PAGE TOTAL	312,409,348.50
PAGE TOTAL	312,409,348.50

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

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

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

[illegible]

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

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

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

PREVIOUS PAGE TOTAL	339,437,100.50
TOTAL PAGE	339,437,100.50

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

# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
LOCAL SCOPING PROGRAM PROJECT	433.25		-			433.25
CDBG-ROADWAY RESURFACING GRANT	255,351.31		-			255,351.31
ROADWAY RESURFACE & ROADWAY INCIDENTALS	1,065,726.73		-			1,065,726.73
2004 LOCAL LEAD PROJECT	161,538.95		-			161,538.95
GREEN ACRES-BROOKDALE PARK-MONTCLAIR UNI	24,338.66		-			24,338.66
GREEN ACRES-BROOKDALE PARK-GREEN FIELDS	138,250.00		-			138,250.00
GREEN-ACRES-GROVER CLEVELAND PARK-GROVER	26,300.50		-			26,300.50
GREEN ACRES-MULTI PARKS IMPROVEMENT GRAN	10,095.72		-			10,095.72
URBAN AREAS SECURITY INITIATIVE	20,002.46		20,002.46			-
LAW ENFORCEMENT TECHNOLOGY GRANT	582.55		-			582.55
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	2,396.83		-			2,396.83
GREEN ACRES- VARIOUS PROJECTS	267,055.47		-			267,055.47
RECREATIONAL TRAILS PROGRAM FOR WEST ESS	7,500.00		-			7,500.00
BULLETPROOF VEST PARTNERSHIP PROGRAM	607.50		-			607.50
LAW ENFORCEMENT TECHNOLOGY GRANT	0.20		-			0.20
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	158,398.07		-			158,398.07
CENTRAL AVE CONSTRUCTION FUNDS FOR THE O	2,282,602.75		-			2,282,602.75
ESSEX COUNTY ROADWAY RESURFACING PROGRAM	703,180.98		-			703,180.98
2010 COMPREHENSIVE COUNTY FUNDING ALLOCA	38,498.00		-			38,498.00
PAGE TOTALS	5,162,859.93	-	20,002.46	-	-	5,142,857.47

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	5,162,859.93	-	20,002.46	-	-	5,142,857.47
GREEN ACRES-VARIOUS PROJECTS	324,507.19					324,507.19
KIP'S CASTLE PARK CARRIAGE HOUSE	4,230.50					4,230.50
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	610,367.34					610,367.34
BLOOMFIELD AVE/ROSELAND AVE/WESTVILLE AV	22,514.81					22,514.81
PASSAIC RIVER WATERFRONT PARK	130,705.53					130,705.53
COMMUNITY FORESTRY PROGRAM	77.55					77.55
GREEN ACRES-VARIOUS PROJECTS	204,772.22					204,772.22
BULLETPROOF VEST PARTNERSHIP PROGRAM	26,215.78					26,215.78
SFY11 STATE AID ANNUAL APPROPRIATION NJ	117,855.00					117,855.00
FY 2010 EMAA	50,000.00					50,000.00
LAW ENFORCEMENT TECHNOLOGY GRANT	30,425.76					30,425.76
INSURANCE FRAUD REIMBURSEMENT PROGRAM	131,287.19					131,287.19
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	393,690.48					393,690.48
FY 2012-2013 SUBREGIONAL STUDIES PROJECT	66,318.90					66,318.90
SMART STEPS PROGRAM	10,079.96					10,079.96
GREEN ACRES MULTI-PARKS IMPROVEMENTS	0.10					0.10
GREEN ACRES-VARIOUS PROJECTS	262,897.65					262,897.65
FY 2011 EDWARD BYRNE MEMORIAL JUSTICE AS	2,274.68					2,274.68
PAGE TOTALS	7,551,080.57	-	20,002.46	-	-	7,531,078.11



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	7,551,080.57	-	20,002.46	-	-	7,531,078.11
FY11 PAUL COVERDELL FORENSIC SCIENCE IMP	4,322.52					4,322.52
INSURANCE FRAUD REIMBURSEMENT PROGRAM	33,573.03					33,573.03
BERKELEY AVE BRIDGE OVER SECOND DRIVER,	2.83					2.83
2012 COMPREHENSIVE COUNTY FUNDING ALLOCA	38,249.15					38,249.15
HURRICANE SANDY DISASTER NATIONAL EMERGE	202,977.05					202,977.05
GREEN ACRES- VARIOUS PROJECTS	11,608.89					11,608.89
FY 2012 EMAA	63,549.81					63,549.81
HAZARD MITIGATION GRANT PROGRAM	13,000.00					13,000.00
FY12 PAUL COVERDELL FORENSIC SCIENCE IMP	5,835.02					5,835.02
FFY13 STATE HOMELAND SECURITY PROGRAM (S	8,440.84					8,440.84
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	5,922.67					5,922.67
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	211,773.83					211,773.83
REHABILITATION OF THE GLEN AVE BRIDGE	121,448.39					121,448.39
PARK AVE/4TH ST INTERSECTION	221,280.78					221,280.78
POST SANDY PLANNING & ASSISTANCE GRANTS	310,000.00					310,000.00
PARK AVE/4TH ST INTERSECTION	51,037.65					51,037.65
SOUTH ORANGE AVE/GLENFIELD RD INTERSECTI	317,274.00					317,274.00
SUBREGIONAL TRANSPORTATION PLANNING PROG	7.76					7.76
PAGE TOTALS	9,171,384.79	-	20,002.46	-	-	9,151,382.33

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	9,171,384.79	-	20,002.46	-	-	9,151,382.33
CY2013 COMPREHENSIVE COUNTY FUNDING ALLO	191,220.23		-			191,220.23
JUVENILE DETENTION ALTERNATIVE INITIATIV	20,371.93		-			20,371.93
EDUCATIONAL CENTER AT TURTLE BACK ZOO	150,000.00		-			150,000.00
ESSEX COUNTY HISTORIC HOLIDAY HOUSE TOUR	3,000.00		-			3,000.00
GREEN ACRES-BRANCH BROOK PARK IMPROVE-LA	202.48		-			202.48
GREEN ACRES-MULTI PARKS IMPROVEMENT GRAN	75,163.49		-			75,163.49
URBAN AREAS SECURITY INITIATIVE (UASI-LO	5,548.00		5,548.00			-
FFY14 STATE HOMELAND SECURITY PROGRAM (S	170.81		-			170.81
PROSECUTOR-LED MENTAL HEALTH DIVERSION P	2,833.79		-			2,833.79
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMI	829.00		-			829.00
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	60,811.92		-			60,811.92
EIGHT INTERSECTIONS 4-IRVINGTON & 4-NEWA	295,001.10		-			295,001.10
NEWARK ACCESS VARIABLE MESSAGE SIGNAGE S	6,880.20		-			6,880.20
SO AVE TRAFFIC, OPERATIONAL & ROADWAY IM	12,897.61		-			12,897.61
SUBREGIONAL TRANSPORTATION PLANNING PROG	0.01		-			0.01
YOUTH SYMPOSIUM CAREER EXPLORATION IN NJ	2,064.25		-			2,064.25
COMPREHENSIVE COUNTY FUNDING ALLOCATION	555,425.21		-			555,425.21
SUPPLEMENTAL WORKFORCE DEVELOPMENT BENEF	10.00		-			10.00
PAGE TOTALS	10,553,814.82	-	25,550.46	-	-	10,528,264.36

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	10,553,814.82	-	25,550.46	-	-	10,528,264.36
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS &	220,505.99		-			220,505.99
JUVENILE DETENTION ALTERNATIVE INITIATIV	71,992.25		-			71,992.25
WORKFORCE LEARNING LINK PROGRAM	12,282.00		-			12,282.00
SUPER STORM SANDY RESILIENCY EFFORTS	38,706.00		-			38,706.00
SANDY SSBG MEDICALLY FRAGILE CHILDREN 20	8,522.00		-			8,522.00
LENAPE TRAIL, TWO-MILE WALKING PATH	15,515.00		-			15,515.00
GENERAL PROGRAM SUPPORT-SUMMER CONCERT S	3,688.00		-			3,688.00
WEST SIDE PARK COMMUNITY CENTER & GYMNAS	568.40		-			568.40
ESSEX COUNTY JUSTICE INFORMATION SHARING	32,530.00		-			32,530.00
FFY 15 STATE HOMELAND SECURITY PROGRAM	105,918.65		105,918.65			-
FY 2014 EMERGENCY MANAGEMENT AGENCY ASSI	5,000.00		-			5,000.00
FY14 PAUL COVERDELL FORENSIC SCIENCE IMP	50.00		-			50.00
FY 2015 PEDESTRIAN SAFETY ENFORCEMENT	10,000.00		-			10,000.00
CHILD ADVOCACY UNIT	256.00		-			256.00
CONDUCTED ENERGY DEIVE (CED) ASSISTANCE	25,919.00		-			25,919.00
SEXUAL ASSAULT RESPONSE TEAM/SEXUAL ASSU	8,729.02		-			8,729.02
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	114,400.81		-			114,400.81
BERKELEY AVE BRIDGE OVER SECOND DRIVER,	1,241,533.41		-			1,241,533.41
PAGE TOTALS	12,469,931.35	-	131,469.11	-	-	12,338,462.24

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	12,469,931.35	-	131,469.11	-	-	12,338,462.24
BRIDGE ST, CLAY ST & JACKSON ST BRIDGES	511,751.39					511,751.39
FREEWAY DR & STATION AREA SAFETY & PUBLI	1.60					1.60
IRVINGTON STREETScape IMPROVE PROJECT	870,991.33					870,991.33
REHABILITATION OF LYONS AVE BRIDGE OVER	45,273.00					45,273.00
REPLACEMENT OF CHERRY LANE BRIDGE	704,218.75					704,218.75
REPLACEMENT OF HOOVER AVE BRIDGE OVER TH	28,932.05					28,932.05
RESTROOM IMPROVE AT THE ESSEX COUNTY ECO	119,894.00					119,894.00
SUBREGIONAL TRANSPORTATION PLANNING PROG	22.25					22.25
CY 2015 COMPREHENSIVE COUNTY FUNDING ALL	102,318.93					102,318.93
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS &	57,036.91					57,036.91
JUVENILE DETENTION ALTERNATIVE INITIATIV	17,453.01					17,453.01
WORKFORCE PROGRAM	2,037,525.80					2,037,525.80
NJ JOB ACCESS & REVERSE COMMUTE-SFY 2016	63,129.57					63,129.57
JOB ACCESS 7 REVERSE COMMUTE (JARC)	50,000.00					50,000.00
WORK FIRST NEW JERSEY (WFNJ)-TANF/GA/SNA	1,713,638.94					1,713,638.94
WORKFORCE DEVEL PARTNERSHIP PROGRAM-DISL	205,782.00					205,782.00
CHILDREN'S INTER AGENCY COORDINATING COU	24,158.00					24,158.00
2016 COUNTY ENVIRONMENTAL HEALTH ACT (CE	5,000.00					5,000.00
PAGE TOTALS	19,027,058.88	-	131,469.11	-	-	18,895,589.77

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	19,027,058.88	-	131,469.11	-	-	18,895,589.77
GREEN ACRES MULTI PARK/TURTLE BACK ZOO R	83,658.74		-			83,658.74
GREEN ACRES MULTI PARKS GRANT	0.15		-			0.15
GREEN ACRES-VARIOUS PROJECTS	131,160.47		-			131,160.47
GENERAL PROGRAM SUPPORT-SUMMER CONCERT S	3,688.00		-			3,688.00
COP'S HIRING PROGRAM	2,885.57		-			2,885.57
FFY16 URBAN AREAS SECURITY INITIATIVE (U	62,529.17		62,529.17			-
PEDESTRIAN SAFETY GRANT PROGRAM	8,000.00		-			8,000.00
PORTABLE GENERATORS/REFUEL/RECEPTIONS CE	197,368.00		-			197,368.00
STANDBY GENERATORS FOR CRITICAL FACILITI	330,000.00		-			330,000.00
FFY16 STATE HOMELAND SECURITY PROGRAM (S	10,980.63		-			10,980.63
INTELLECTUAL PROPERTY ENFORCEMENT PROGRA	181,210.27		-			181,210.27
COUNTY SEXUAL ASSAULT RESPONSE TEAM/FORE	1,241.65		-			1,241.65
SMART PROSECUTION INITIATIVE	17,195.73		-			17,195.73
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	220,749.10		-			220,749.10
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON &	42,345.82		-			42,345.82
FOUR INTERSECTION SAF-16	632,119.38		-			632,119.38
IMPLEMENTING MOSQUITO ID & CONTROL ACTIV	548.71		-			548.71
LYONS AVE, TOWNSHIP OF IRVINGTON, ESSEX	264,299.80		-			264,299.80
PAGE TOTALS	21,217,040.07	-	193,998.28	-	-	21,023,041.79

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	21,217,040.07	-	193,998.28	-	-	21,023,041.79
TRAFFIC SIGNAL AT THE INTERSECTIONS OF B	142,120.00					142,120.00
CY 2016 COMPREHENSIVE COUNTY FUNDING ALL	685,864.92					685,864.92
SMART STEPS PROGRAM	1,050.00					1,050.00
JUVENILE DETENTION ALTERNATIVE INITIATIV	62,972.99					62,972.99
WORKFORCE NEW JERSEY	267,851.00					267,851.00
AREA PLAN GRANT	56,814.00					56,814.00
AREA PLAN-SSBG SANDY PROGRAM	9,232.00					9,232.00
SPECIAL CHILD HEALTH SERVICES PROGRAM IN	4,320.00					4,320.00
CONSTRUCTION OF BASEBALL/SOFTBALL/SOCCER	2,412,134.65					2,412,134.65
FY16 COOPERATIVE MARKETING	21,250.00					21,250.00
FY 2016 GENERAL OPERATING SUPPORT (GOS)	8,154.00					8,154.00
GREEN ACRES-VARIOUS PROJECTS	33,800.00					33,800.00
FY17 GENRAL PROGRAM SUPPORT	11,066.00					11,066.00
WEST SIDE PARKING LOT EXTENSION	3,860.00					3,860.00
WEST SIDE PARK COMMUNITY CENTER GYMNASIU	1,630.00					1,630.00
DISTRACTED DRIVE U TEXT U PAY	1,225.00					1,225.00
PORT SECURITY GRANT PROGRAM	14,507.50					14,507.50
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	137,066.15					137,066.15
PAGE TOTALS	25,091,958.28	-	193,998.28	-	-	24,897,960.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	25,091,958.28	-	193,998.28	-	-	24,897,960.00
IMPROVING CRIMINAL JUSTICE RESPONSE GRAN	20,687.89					20,687.89
SEXUAL ASSAULT RESPONSE TEAM. FORENSIC N	814.06					814.06
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	513,188.73					513,188.73
CENTRAL AVE IMPROVEMENTS, CITY OF NEWARK	1,150,045.17					1,150,045.17
CHANCELLOR AVE, CORRIDOR (CR-601) INTERS	519,305.66					519,305.66
IRVINGTON AVE STREETScape PROJECT-PHASE	702,000.00					702,000.00
LYONS AVE CORRIDOR (CR-602) INTERSECTION	941,332.34					941,332.34
SUBREGIONAL TRANSPORTATION PLANNING PROG	0.01					0.01
TRAFFIC SIGNAL AT THE INTERSECTIONS OF W	99,600.00					99,600.00
COMPREHENSIVE COUNTY FUNDING ALLOCATION	574,512.60					574,512.60
JOB ACCESS & REVERSE COMMUTE (JARC 4) SH	38,801.25					38,801.25
JUVENILE DETENTION ALTERNATIVE INITIATIV	124,000.00					124,000.00
WORKFORCE PROGRAM	4,589.00					4,589.00
AREA PLAN	33,649.00					33,649.00
RESPIRE CARE PROGRAM	60,906.00					60,906.00
COUNTY ENVIRONMENTAL HEALTH ACT (CEHA)	3,000.00					3,000.00
MUNICIPAL ALLIANCE GRANT	48,888.04					48,888.04
SPECIAL CHILD & EARLY INTERVENTION HEALT	136,938.00					136,938.00
PAGE TOTALS	30,064,216.03	-	193,998.28	-	-	29,870,217.75

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	30,064,216.03	-	193,998.28	-	-	29,870,217.75
COUNTY HISTORY PARTNERSHIP PROGRAM	5,795.00		-			5,795.00
EDI-SPECIAL PURPOSE GRANT	9,734.47		-			9,734.47
GREEN ACRES-VARIOUS PROJECTS	120,554.79		-			120,554.79
RECREATIONAL TRAILS PROGRAM FOR INTERPRE	5,000.00		-			5,000.00
HISTORICAL MAPS AND PLANS STORAGE	5,000.00		-			5,000.00
CLICK IT OR TICKET 2018	1,500.00		-			1,500.00
URBAN AREAS SECURITY INITIATIVE (UASI-LO	6,828.91		6,828.91			-
FY2018 PEDESTRIAN SAFETY	6,225.00		-			6,225.00
PRE DISASTER MITIGATION COMPETITIVE GRAN	63,839.14		-			63,839.14
COUNTY VICTIM WITNESS ADVOCACY	4,091.20		-			4,091.20
INSURANCE FRAUD REIMBURSEMENT PROGRAM	4,104.75		-			4,104.75
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	1,421.13		-			1,421.13
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	527,404.37		-			527,404.37
CENTRE ST BRIDGE OVER THIRD RIVER TOWNSH	340,577.18		-			340,577.18
REPLACEMENT OF DOUGAL PLACE BRIDGE	393,005.43		-			393,005.43
CONSTRUCTION WESTSIDE PARK	49,196.36		-			49,196.36
SUBREGIONAL TRANSPORTATION	30.05		-			30.05
COMPREHENSIVE COUNTY FUNDING ALLOCATION	458,721.79		-			458,721.79
PAGE TOTALS	32,067,245.60	-	200,827.19	-	-	31,866,418.41



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	32,067,245.60	-	200,827.19	-	-	31,866,418.41
JOB ACCESS & REVERSE COMMUTE (JARC 4) SH	36,123.22		-			36,123.22
JUVENILE DETENTION ALTERNATIVE INITIATIV	113,449.84		-			113,449.84
WORKFIRST NEW JERSEY	1,840,944.00		-			1,840,944.00
SOCIAL SERVICE FOR THE HOMELESS	353,928.35		-			353,928.35
AREA PLAN	50.00		-			50.00
RESPIRE CARE PROGRAM	32,692.00		-			32,692.00
ENVIRONMENTAL WORKFORCE DEVELOPMENT & JO	147,306.00		12,270.00			135,036.00
ALCOHOLISM SERVICES	301,086.63		146,100.00			154,986.63
CY ENVIRONMTL HEALTH(19)A	2,500.00		-			2,500.00
MUNICIPAL ALLIANCE GRANT	52,009.11		-			52,009.11
SPECIAL CHILD AND EARLY I	114,321.00		-			114,321.00
COUNTY HISTORY PARTNERSHIP PROGRAM	26,657.00		-			26,657.00
ESSEX COUNTY LOCAL ARTS PROGRAM	102,576.00		37,451.00			65,125.00
GREEN ACRES-VARIOUS PROJECTS	544,939.45		-			544,939.45
SOUTH MOUNTAIN RECREATION COMPLEX ENHANC	400,000.00		-			400,000.00
GENERAL PROGRAM SUPPORT-SUMMER CONCERT S	14,754.00		-			14,754.00
TURTLE BANK ZOO OPERTIONS	150,000.00		-			150,000.00
ADA ACCESSIBLE PLAYGROUND AT WATSESSING	369,909.39		-			369,909.39
PAGE TOTALS	36,670,491.59	-	396,648.19	-	-	36,273,843.40

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	36,670,491.59	-	396,648.19	-	-	36,273,843.40
GREEN ACRES-BROOKDALE PRK	250,000.00		-			250,000.00
ROBERTO CLEMENTE FIELD PUBLIC FACILITY I	123,824.75		-			123,824.75
FFY18 URBAN AREAS SECURITY INITIATIVE	30,604.36		30,604.36			-
FY 18 EMERGENCY MANAGEMENT AGENCY ASSIS	110,611.00		110,000.00			611.00
DEPT OF CHILDREN AND FAMILY-CHILD ADVOCA	27,896.00		-			27,896.00
DEPT OF LAW - CNTY OFFICE OF VICTIM WITN	423,576.30		-			423,576.30
INTELLECTUAL PROPERTY ENFORCEMENT PROGRA	47,718.45		47,718.45			-
OFFI OF ATTORNEY GENERAL-INSURANCE FRAUD	1,087.31		-			1,087.31
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	16,785.16		-			16,785.16
DEPT OF CORRECTIONS JAIL MAT INITIATIVE	274,481.00		32,000.00			242,481.00
PARK AVE (CR-658) 9 INTERSECTIONS	1,353,042.89		-			1,353,042.89
IMPROVEMENTS AT 9 INTERSECTIONS	927,234.51		-			927,234.51
REPLACEMENT OF DOUGAL PLACE BRIDGE	1,000,000.00		-			1,000,000.00
RECONSTRUCTION VAR ESSEX CTY STRUCTURES	283,389.00		-			283,389.00
IRVINGTON AVE STREETScape IMPROVEMENT	225,170.00		-			225,170.00
WHITE OAK RIDGE RD / HOBART GAP RD & AVE	175,000.00		-			175,000.00
MAIN ST & SCOTLAND RD INTER IMPROV ORANG	102,242.40		-			102,242.40
JUVENILE JUSTICE COMM-2019 COMP CNTY FUN	269,308.69		-			269,308.69
PAGE TOTALS	42,312,463.41	-	616,971.00	-	-	41,695,492.41

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	42,312,463.41	-	616,971.00	-	-	41,695,492.41
DIV OF FAMILY DEV - WORKFIRST NJ TANF	946,340.00		-			946,340.00
WORKFIRST NEW JERSEY	24,428.00		-			24,428.00
SOCIAL SERVICE FOR THE HOMELESS	27,111.99		-			27,111.99
NJ DEPT OF HEALTH - AREA PLAN	20,001.00		-			20,001.00
FEDERAL TRANSIT ADMIN (FTA) SECTION 5310	59,040.50		-			59,040.50
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	87,341.32		-			87,341.32
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	29,089.00		-			29,089.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO	35,358.00		-			35,358.00
HOUSING OPPORTUNITIES FOR PERSONS WITH A	6,139.48		-			6,139.48
WFNJ-WORK ACTIVITIES PRGM	1,522,378.36		-			1,522,378.36
FY 19 SUMMER YOUTH EMPLOYMENT PILOT PROG	52,754.00		-			52,754.00
DIV OF MENTAL HEALTH - ALCOHOLISM SERVIC	425,236.00			146,100.00		571,336.00
DOMESTIC VIOLENCE PROGRAM INCOME	6,007.00		5,233.50			773.50
MUNICIPAL ALLIANCE GRANT	285,611.03		-			285,611.03
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	0.02		-			0.02
SPECIAL CHILD AND EARLY INTERVENTION	92,703.00		-			92,703.00
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	450,000.00		150,000.00			300,000.00
FFY19 URBAN AREAS SECURITY INITIATIVE	12,678.28		-			12,678.28
PAGE TOTALS	46,394,680.39	-	772,204.50	146,100.00	-	45,768,575.89

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	46,394,680.39	-	772,204.50	146,100.00	-	45,768,575.89
FY2020 PEDESTRIAN SAFETY	170.00		-	-	-	170.00
STATE HOMELAND SECURITY PROGRAM (SHSP-LO	31,531.51			(31,531.51)		-
INSURANCE FRAUD REIMBURSEMENT PROGRAM	2,500.00		-	-	-	2,500.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	939.88		-	-	-	939.88
COUNTY VICTIM WITNESS ADVOCACY SUPPL	11,941.45		-	-	-	11,941.45
FFY 18 ADDRESSING TRAINING NEED FOR JUVE	6,656.00		-	-	-	6,656.00
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	690,921.20		247,959.86	-	-	442,961.34
IMPROVEMENTS AT 9 INTERSECTIONS	1,147,961.00		-	-	-	1,147,961.00
2020 VARIOUS LOCAL BRIDGES PROJECT	2,169,789.00		-	-	-	2,169,789.00
REPLACEMENT OF LAKESIDE AVE CULVERT	400,000.00		-	-	-	400,000.00
BLOOMFIELD AVE- 12 INTERSECTIONS	1,843,698.77		1,843,698.77	-	-	-
ALMOST HOME III	69,141.72		-	-	-	69,141.72
COMPREHENSIVE COUNTY FUNDING ALLOCATION	495,374.13		-	-	-	495,374.13
NJ JOB ACE RT10 & WEST ESSEX/FAIRFIELD K	135,178.74		-	-	-	135,178.74
SMART STEPS PROGRAM	6,825.00		-	-	-	6,825.00
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE	294,181.00			278,946.00	-	573,127.00
JUVENILE DETENTION ALTERNATIVE INITIATIV	91,235.23		-	-	-	91,235.23
DIV OF FAMILY DEV - WORKFIRST NJ TANF	3,900,760.00			57,016.00	-	3,957,776.00
PAGE TOTALS	57,693,485.02	-	2,863,863.13	450,530.49	-	55,280,152.38

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	57,693,485.02	-	2,863,863.13	450,530.49	-	55,280,152.38
WORKFIRST NEW JERSEY	993,853.00		5,002.00			988,851.00
SOCIAL SERVICES FOR THE HOMELESS	539,803.66		-			539,803.66
NJ DEPT OF HEALTH - AREA PLAN	168,459.00		-			168,459.00
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	309,316.98		-			309,316.98
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	43,302.00		375.00			42,927.00
HOUSING OPPORTUNITIES FOR PERSONS W AIDS	134,948.16		-			134,948.16
WFNJ-WORK ACTIVITIES PRGM	1,228,081.00		-			1,228,081.00
FY 20 SUMMER YOUTH EMPLOYMENT PILOT PROG	27,887.00		-			27,887.00
COMMUNITY SERVICE BLOCK GRANT COVID 19	19,136.70		-			19,136.70
CONTINUUM OF CARE COORDINATED ENTRY PROG	125,920.10		-			125,920.10
CORONA VIRUS RELIEF FUND- ELIGBLE EXP	89,396.23		-			89,396.23
HOUSING OPPORTUNITIES FOR PERSONS COVID	7,900.00		-			7,900.00
CODE BLUE SUPPORT FUNDING AVAILABILITY	496,721.00		-			496,721.00
JARC NIGHT OWL/FAIRFIELD/WEST ESSEX & RT 1	11,112.96		-			11,112.96
CY ENVIRONMTL HEALTH(20)	2,500.00		-			2,500.00
MUNICIPAL ALLIANCE GRANT	58,074.09		-			58,074.09
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	429.00		-			429.00
SPECIAL CHILD AND EARLY INTERVENTION	316,323.00		-			316,323.00
PAGE TOTALS	62,266,648.90	-	2,869,240.13	450,530.49	-	59,847,939.26

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	62,266,648.90	-	2,869,240.13	450,530.49	-	59,847,939.26
SFY 2021 EMPLOYEE WELLNESS PLAN	10,000.00		10,000.00			-
HENDRICKS FIELD GLOF COURSE IMPROV	2,000,000.00		2,000,000.00			-
WEEQUAHIC COMMUNITY CENTER	701,750.74		-			701,750.74
GREEN ACRES HENDRICKS FIELD GOLF COURSE	-			2,000,000.00		2,000,000.00
FFY20 COPS HIRING PROGRAM	1,225,874.90		698,808.90			527,066.00
FFY21 URBAN AREAS SECURITY INITIATIVE	307,000.00		43,396.69			263,603.31
STATE HOMELAND SECURITY PROGRAM (SHSP-LO	388,556.43		388,494.27			62.16
SFY 2021 BODY WORN CAMERA PROGRAM SHERIF	501,348.00		-			501,348.00
DEPT OF LAW - CNTY OFFICE OF VICTIM WITN	98,912.78		-			98,912.78
STOP VIOLENCE AGAINST WOMEN ACT	34,477.25		-			34,477.25
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	24,081.35		18,012.72			6,068.63
OPIOID PUBLIC HEALTH CRISIS RESPONSE PRG	90,476.19		90,476.19			-
FFY20 OVERDOSE DATA ACTION- HELPING HAND	5,796.78		5,796.78			-
IMPROVEMENT CRIMINAL JUSTICE RESPONSE	107,589.73		83,043.24			24,546.49
SFY 2021 BODY WORN CAMERA PROGRAM	81,520.00		-			81,520.00
NJ LOCAL EFFICIENCY ACHIEVEMEN PROG LEAP	250,000.00		250,000.00			-
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	2,928,892.40		750,000.00			2,178,892.40
FY 2022 SUBREGIONAL TRANSPORTATION	36.05		-			36.05
PAGE TOTALS	71,022,961.50	-	7,207,268.92	2,450,530.49	-	66,266,223.07

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	71,022,961.50	-	7,207,268.92	2,450,530.49	-	66,266,223.07
LOCAL AID INFRASTRUCTURE - REPL & REHA	1,265,318.00		140,460.00			1,124,858.00
2021 LOCAL BRIDGES - LAKESIDE AVE CULVER	537,651.00		-			537,651.00
2021 LOCAL BRIDGES FUND - FOUR MINOR CUL	1,222,831.22		-			1,222,831.22
EMERG REPAIR- BRIDGE, CLAY & JACKSON ST	500,000.00		-			500,000.00
FY 22-23 SUBREGIONAL STUDIES PROGRAM	292,833.43		292,137.07			696.36
ALMOST HOME III	101,793.30		-			101,793.30
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE	267,976.00		66,112.00			201,864.00
DIV OF FAMILY DEV - WORKFIRST NJ TANF	3,206,473.00		514,871.00			2,691,602.00
WORKFIRST NEW JERSEY	1,679,344.00		1,126,748.00			552,596.00
SOCIAL SERVICES FOR THE HOMELESS	464,093.00		-			464,093.00
NJ DEPT OF HEALTH - AREA PLAN	207,077.00		-			207,077.00
FEDERAL TRANSIT ADMIN (FTA) SECTION 5310	100,000.00		46,163.50			53,836.50
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	1,114,489.43		452,760.33			661,729.10
WFNJ-WORK ACTIVITIES PRGM	1,877,001.50		72,328.00			1,804,673.50
HUMAN SERVICES ADVISORY COUNCIL	33,929.00		-			33,929.00
CORONA VIRUS RELIEF FUND- ELIGBLE EXP	205,700.00		-			205,700.00
CODE BLUE SUPPORT FUNDING AVAILABILITY	509,064.00		-			509,064.00
DIV OF MENTAL HEALTH - ALCOHOLISM SERVIC	430,358.00		-			430,358.00
PAGE TOTALS	85,038,893.38	-	9,918,848.82	2,450,530.49	-	77,570,575.05

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	85,038,893.38	-	9,918,848.82	2,450,530.49	-	77,570,575.05
COUNTY ENVIRONMTL HEALTH ACT (CEHA)	2,500.00		-			2,500.00
MUN ALI ALCO/DRUG ABUSE	290,914.00		261,654.79			29,259.21
SPECIAL CHILD AND EARLY INTERVENTION	196,596.00		-			196,596.00
FY 2021 LOCAL INFO NETWORK (LINCS)	211,955.00		-			211,955.00
NJ PROMISE 2.0 YOUTH ANDFAMILY VOICE	10,000.00		-			10,000.00
COVID19 VACCINATION SUPPLEMENTAL FUNDS	5,498.00		-			5,498.00
COUNTY HISTORY PARTNERSHIP PROGRAM	6,604.05		-			6,604.05
WEST SIDE PARK COMMUNITY CENTER	2,000,000.00		2,000,000.00			-
FFY20 URBAN AREAS SECURITY INITIATIVE	378,000.00		378,000.00			-
FFY21 STATE HOMELAND SECURITY PROGRAM	357,328.98		90,327.00			267,001.98
SFY23 CHILD ADOCACY UNIT GRANT	167,375.00		167,375.00			-
FFY CNTY OFFICE OF VICTIM WITNESS ADV	1,079,373.15		543,296.66			536,076.49
FFY STOP VIOLENCE AGAINST WOMEN ACT	162,125.80		40,008.71			122,117.09
SCY22 INSURANCE FRAUD REIMBURSEMENT	126,923.26		126,923.26			-
SFY23 SEXUAL ASSAULT RESPONSE TEAM/NURS	238,614.00		140,816.62			97,797.38
FFY22 OPIOID PUBLIC HEALTH CRISIS RESPON	123,809.50		43,333.32			80,476.18
FFY21 OVERDOSE DATAACTION- HELPING HAND	73,684.21		73,684.21			-
SFY22 DEP OF CORRECT JAIL MAT INITIATIVE	411,960.00		332,636.85			79,323.15
PAGE TOTALS	90,882,154.33	-	14,116,905.24	2,450,530.49	-	79,215,779.58



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	90,882,154.33	-	14,116,905.24	2,450,530.49	-	79,215,779.58
FFY22 COMPREHENIVE OPIOID AND SUB ABUSE	1,200,000.00		592,623.48			607,376.52
SFY23 ESSEX COUNTY ANNUAL TRANSPORTATION	9,801,233.00		9,765,069.34			36,163.66
FFY23 SUBREGIONAL TRANSPORTATION PLAN	103,918.32		103,918.32			-
ROADWAY RECONSTRUCTION OF VARIOUS RD	1,200,000.00		940,023.24			259,976.76
IRVINGTON AVE STREETSCAPE IMPROV PHASE 2	798,997.30		321,212.09			477,785.21
LFY22 IMPROVEMENT FOR VAILSBURG PARK	3,000,000.00		3,000,000.00			-
FCY22 IRVINGTON AVE STREETSCAPE PHASE 2	79,720.70		-			79,720.70
SCY22 LOCAL BRIDGES FUND TWO MINOR CULVE	1,322,500.00		-			1,322,500.00
SCY22 LOCAL BRIDGES FUND THREE CMP CULVE	845,944.00		-			845,944.00
BRIDGE OVER PASSAIC RIVER CITY OF NWK	2,229,779.54		342,769.08			1,887,010.46
BLASI FIELD IN CEDAR GROVE	1,100,000.00		1,000,000.00			100,000.00
FFY 22 CDBG Pogram Years 2016 to 20221	2,057,064.00		-			2,057,064.00
LFY23 ECC WEST ESSEX CAMPUS ATHLETIC FIE	5,000,000.00		5,000,000.00			-
SCY22 COMPREHENSIVE COUNTY FUNDING	975,606.67		708,727.34			266,879.33
SFY23 SUPPORT ASSIST INDIVIDUALS & FAMIL	656,607.00		418,947.00			237,660.00
SCY22 JUVENILE DETENTION ALTERNATIVE	85,823.81		40,810.59			45,013.22
SCY22 DIV OF FAMILY DEV WORKFIRST NJ TAN	6,207,941.00		2,950,045.00			3,257,896.00
FFY23 WORKFIRST NEW JERSEY	3,341,087.00		1,253,409.00			2,087,678.00
PAGE TOTALS	130,888,376.67	-	40,554,459.72	2,450,530.49	-	92,784,447.44

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	130,888,376.67	-	40,554,459.72	2,450,530.49	-	92,784,447.44
SCY22 SOCIAL SERVICES FOR THE HOMELESS	988,863.00		435,468.00			553,395.00
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN	5,153,648.00		1,676,175.00	(305,817.00)		3,171,656.00
FFY19 FEDERAL TRANSIT ADMIN SECTION 5310	150,000.00		-			150,000.00
SCY22 SR CITZ AND DISABLE RES TRANSPORTA	1,828,771.07		1,076,263.34			752,507.73
SCY22 STATEWIDE RESPITE CARE PROGRAM	593,790.00		593,790.00			-
FCY22 HOUSING OPP FOR PERSONS WITH AIDS	489,659.60		296,094.96			193,564.64
SFY23 WFNJ-WORK ACTIVITIES PRGM	6,983,037.00		4,626,686.00			2,356,351.00
FFY22 COMMUNITY SERVICE BLOCK GRANT	829,694.71		829,694.71			-
SFY23 HUMAN SERVICES ADVISORY COUNCIL	67,859.00		-			67,859.00
SFY22 SUMMER YOUTH EMPLOYMENT PILOT PRO	268,781.00		-			268,781.00
FFY22 CONTINUUM OF CARE COORDINAT ENTRY	527,888.08		527,888.08			-
SFY23 JARC NIGHT OWL/FAIRFIELDWEST ESSEX	663,887.00		562,387.68			101,499.32
SFY WIOA DATA REPORTING & ANALYSIS	12,971.00		-			12,971.00
SFY22 WIOA OTHER ON JOB TRAINING	120,000.00		-			120,000.00
FFY23 EMERGENCY SOLUTIONS	731,066.98		-			731,066.98
FFY22 SNAP AMERICAN RESUCE PLAN ACT	857,738.00		-			857,738.00
LFY23 CDBG- CV HOMLESS PREVENTION RENTAL	1,500,000.00		612,917.99			887,082.01
SCY22 EMERGENCY HOUSING VOUCHER	34,250.00		34,250.00			-
PAGE TOTALS	152,690,281.11	-	51,826,075.48	2,144,713.49	-	103,008,919.12

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	152,690,281.11	-	51,826,075.48	2,144,713.49	-	103,008,919.12
SCY22 DIV OF MENTAL HEALTH - ALCOHOLISM	1,326,046.00	-	809,940.00			516,106.00
SFY23 CHILDREN'S INTER AGENCY COORDINATI□	7,590.00	-	7,552.00			38.00
SFY22 COUNTY ENVIRONMTL HEALTH (CEHA)	276,002.00	-	271,002.00			5,000.00
SFY23 MUNICIPAL ALLIANCE GRANT	343,414.00	-	52,500.00			290,914.00
SFY22 PERSONAL ASSISTANCE SERVICES(PASP)□w	76,158.00	-	76,158.00			-
SFY23 SPECIAL CHILD AND EARLY INTERVENTION	2,119,474.00	-	1,788,967.00			330,507.00
SFY23 RIGHT TO KNOW	15,314.25	-	15,314.25			-
SFY22 LOCAL INFO NETWORK (LINGS)	26,316.00	-	-			26,316.00
SFY23 NJ PROMISE 2.0 YOUTH ANDFAMILY	5,000.00	-	-			5,000.00
SFY23 MUNICIPAL ALLIANCE FOR DMHAS	108,201.00	-	6,000.00			102,201.00
SFY22 COUNTY HISTORY PARTNERSHIP PROGRAM	145.95	-	-			145.95
SFY22 ESSEX COUNTY LOCAL ARTS PROGRAM	78,273.00	-	78,273.00			-
SFY22 WCCC AT GLENFIELD PARK	3,750,000.00	-	3,750,000.00			-
SFY22 BRANCH BROOK PARK CHERRY BLOSSOM	5,000,000.00	-	5,000,000.00			-
LFY22 AMAZING ASIA EXHIBIT - TBZ EC PARK□□	500,000.00	-	500,000.00			-
LFY22 AMAZING ASIA EXHIBIT - TBZ	500,000.00	-	-			500,000.00
SFY22 VOTING BY MAIL REIMB - CLERK	-	40,728.18	40,728.18			-
PRIMARY ELECTION EARLY VOTING - CLERK	-	29,570.03	20,420.67			9,149.36
PAGE TOTALS	166,822,215.31	70,298.21	64,242,930.58	2,144,713.49	-	104,794,296.43

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	166,822,215.31	70,298.21	64,242,930.58	2,144,713.49	-	104,794,296.43
SFY22 GENERAL ELECTION EARLY VOTING - CLERK		19,897.56	19,897.56			-
SCY23 22 GENERAL ELECTION SUPERINTENDENT		137,186.52	137,186.52			-
SFY22 GENERAL ELECTION EARLY VOTING - BOE		780,901.87	780,901.87			-
SFY22 PRIMARY ELECTION EARLY VOTING - BOE		719,469.86	719,469.86			-
SFY20 BOARD WORKER ONLINE TRAINING VIDEO- BOE		48,910.00	48,910.00			-
SFY21 GENERAL ELECTIONS AND EARLY VOTING - BOE		47,269.20	47,269.20			-
SFY22 PRIMARY ELECTION EARLY VOTING - SUPERIN		233,599.33	150,331.70			83,267.63
SFY23 PRIMARY ELECTION EARLY VOTING - SUPERIN		159,002.58	159,002.58			-
SFY23 LOCALASSISTANCE AND TRIBAL CONSIG		100,000.00	100,000.00			-
SFY22 BODY ARMOR REPLACEMENT- SHERIFF B		23,007.52	23,007.52			-
FFY23 COPS HIRING PROGRAM		1,875,000.00	-			1,875,000.00
URBAN AREAS SECURITY INITIATIVE		844,079.00	129,669.86		13,150.00	701,259.14
FFY22 EMERGENCY MANAGEMENT AGENCY ASSIS		55,000.00	-			55,000.00
SFY23 PEDESTRIAN SAFETY		98,350.00	98,350.00			-
STATE HOMELAND SECURITY PROGRAM		742,727.47	-			742,727.47
SFY23 SUSTAINED ENFORCEMENT		53,620.00	53,620.00			-
SFY23 DRUNK DRIVING		7,000.00	7,000.00			-
SFY22 BODY ARMOR REPLACEMENT PROSECUT B		7,214.65	7,214.65			-
PAGE TOTALS	166,822,215.31	6,022,533.77	66,724,761.90	2,144,713.49	13,150.00	108,251,550.67

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	166,822,215.31	6,022,533.77	66,724,761.90	2,144,713.49	13,150.00	108,251,550.67
SFY24 CHILD ADOCACY UNIT GRANT		358,182.00	208,936.00			149,246.00
FFY22 CNTY OFFICE OF VICTIM WITNESS ADV		956,069.00	-			956,069.00
FFY22 STOP VIOLENCE AGAINST WOMEN ACT		99,167.00	11,816.21			87,350.79
FFY23 INTELLECTUAL PROPERTY ENFORCEMENT		306,700.00	-			306,700.00
SCY23 INSURANCE FRAUD REIMBURSEMENT B		250,000.00	-			250,000.00
SFY24 SEXUAL ASSAULT RESPONSE TEAM/NURSE		230,745.00	-			230,745.00
FFY23 OVERDOSE DATA ACTION- HELPING HAND		105,263.15	10,526.32			94,736.83
FFY21 EDWARD BYRNE MEMORIAL JUSTIC JAG B		963,292.00	758,626.00			204,666.00
SFY24 OPT FOR HELP AND HOPE GRANT B		333,333.00	-			333,333.00
SFY22 BODY ARMOR REPLACEMENT- CORRECTI B		43,151.48	43,151.48			-
SFY24 DEP OF CORRECT JAIL MAT INITIATIVE		719,729.00	408,387.00			311,342.00
SFY23 LAW ENFO OFFICERS TRAINING & EQU B		39,751.00	39,751.00			-
FFY21 STATE CRIMIAL ALIEN ASSISTANCE B		5,573,544.00	5,573,544.00			-
SFY24 ESSEX COUNTY ANNUAL TRANSPORTATION		9,798,598.00	-			9,798,598.00
SFY23 CLEAN COMMUNITIES GRANT		84,646.57	84,646.57			-
FFY24 SUBREGIONAL TRANSPORTATION PLAN		132,966.00	31,566.31			101,399.69
FCY23 BLOOMFIELD AVE TOWNSHIP B		645,584.08	387,628.18			257,955.90
FCY22 REPROGRAMMING OF COMMUNITY DEVEL B		1,856,090.00	1,856,090.00			-
PAGE TOTALS	166,822,215.31	28,519,345.05	76,139,430.97	2,144,713.49	13,150.00	121,333,692.88

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	166,822,215.31	28,519,345.05	76,139,430.97	2,144,713.49	13,150.00	121,333,692.88
SFY25 REPLACEMENT OF THOMAS BLVD BRIDGE		1,000,000.00	-			1,000,000.00
FCY24 CDBG ROAD REHAB IRVINGTON AND CLINTON		1,637,425.00	-			1,637,425.00
SFY23 NJUCF STEWARDSHIP		15,000.00	-			15,000.00
SFY22 BODY ARMOR REPLACEMENT FUND-YS		4,797.38	4,797.38			-
SCY22 GENERAL EDUCATIONAL DEVEL TESTING		1,338.55	1,338.55			-
SCY23 COMPREHENSIVE COUNTY FUNDING B		1,970,090.00	273,915.05			1,696,174.95
FFY22 CONTINUUM OF CARE HOMELESS B		752,064.00	366,022.00			386,042.00
SFY24 SMART STEPS PROGRAM		8,025.00	-			8,025.00
SFY24 SUPPORT ASSIST INDIVIDUALS & FAMI		656,607.00	-			656,607.00
SCY23 DIV OF FAMILY DEV WORKFIRST NJ B		11,790,011.00	3,417,226.00			8,372,785.00
FFY24 WORKFIRST NEW JERSEY		3,870,280.00	-			3,870,280.00
SCY23 SOCIAL SERVICES FOR THE HOMELESS B		3,711,900.00	2,840,610.00			871,290.00
LFY22 TENANT RESOURCE CENTER B		200,000.00	100,000.00			100,000.00
SCY22 CARE COORDINATION PROGRAM INCOME		99,015.00	99,015.00			-
FCY/ SCY23 NJ DEPT OF HEALTH - AREA PLAN		8,858,541.00	-			8,858,541.00
FFY23 SENIOR FARMERS MARKET NUTRITION PR		58,691.00	44,207.00			14,484.00
FFY20 FEDERAL TRANSIT ADMIN SECTION 5310		150,000.00	-			150,000.00
SCY23 SR CITZ AND DISABLE RES TRANSPORTA		2,064,595.00	-			2,064,595.00
PAGE TOTALS	166,822,215.31	65,367,724.98	83,286,561.95	2,144,713.49	13,150.00	151,034,941.83

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	166,822,215.31	65,367,724.98	83,286,561.95	2,144,713.49	13,150.00	151,034,941.83
SCY23 STATEWIDE RESPITE CARE PROGRAM B		594,515.00	-			594,515.00
SCY22 RESPITE CARE PROGRAM INCOME		24,468.70	24,468.70			-
SCY23 SCDRTAP PROGRAM INCOME		128,400.37	128,400.37			-
FCY23 LOW INCOME HOME ENERGY ASSISTANCE		53,278.00	53,278.00			-
SCY23 UNIVERSAL SERVICE FUND CWA ADMINI		35,519.00	35,519.00			-
SCY21 NEW JERSEY SHARE PROGRAM INCOME B		2,660.00	2,660.00			-
FCY23 HOUSING OPP FOR PERSONS WITH AIDS		500,000.00	126,800.35			373,199.65
SFY24 WFNJ-WORK ACTIVITIES PRGM		7,225,938.00	-			7,225,938.00
FCY23 COMMUNITY SERVICE BLOCK GRANT B		1,534,938.00	702,876.00		436,695.00	395,367.00
SFY24 HUMAN SERVICES ADVISORY COUNCIL		72,609.00	-			72,609.00
FFY23 SUMMER YOUTH EMPLOYMENT PROGRAM		682,000.00	532,879.00			149,121.00
STATE AID REIMBURSEMENT FUNDS		116,000.00	116,000.00			-
SCY21 AFFORD HOUSING ALLIANCE PRG INC B		2,069.00	2,069.00			-
FFY23 CONTINUUM OF CARE COORDINAT ENTRY		640,000.00	-			640,000.00
FFY25 EMERGENCY RENTAL ASSISTANCE B		3,732,567.48	3,732,567.48			-
SFY24 WIOA DATA REPORTING & ANALYSIS		12,971.00	-			12,971.00
FFY23 SNAP AMERICAN RESUCE PLAN ACT		545,455.00	-			545,455.00
SFY24 RESTORATIVE AND TRANSFORMATIVE B		1,932,000.00	483,000.00			1,449,000.00
PAGE TOTALS	166,822,215.31	83,203,113.53	89,227,079.85	2,144,713.49	449,845.00	162,493,117.48

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	166,822,215.31	83,203,113.53	89,227,079.85	2,144,713.49	449,845.00	162,493,117.48
FFY23 SNAP PANDEMIC FUNDING		530,583.66	530,583.66			-
FFY23 SNAP AMERICAN RESCUE PLAN		674,053.70	674,053.70			-
FFY23 ADMINISTRATION OF SNAP TIMELINESS		577,948.00	577,948.00			-
SFY24 DATA DRIVEN DECISION MAKING		187,500.00	65,625.00			121,875.00
LFY23 AMAZON ANNUAL BACK TO SCHOOL		10,000.00	-			10,000.00
SCY23 DIV OF MENTAL HEALTH- ALCOHOLISM B		1,754,164.00	467,184.00			1,286,980.00
SFY24 CHILDREN'S INTER AGENCY COORDINATI		45,314.00	39,346.00			5,968.00
SFY23 COUNTY ENVIRONMTL HEALTH (CEHA)		275,606.00	-			275,606.00
SCY22 DOMESTIC VIOLENCE PROGRAM INCOME		850.00	850.00			-
SFY24 MUNICIPAL ALLIANCE GRANT		343,414.00	-			343,414.00
SFY24 PERSONAL ASSISTANCE SERVICES(PASP)		142,020.00	71,010.00			71,010.00
SFY24 SPECIAL CHILD AND EARLY INTERVENTION		2,959,773.00	521,200.00			2,438,573.00
SFY24 RIGHT TO KNOW		20,419.00	5,104.75			15,314.25
SFY23 COUNTY INNOVATION REACH FOR RECO B		527,920.00	351,948.00			175,972.00
FFY23 ENHANCING LOCAL PUBLIC HEALTH B		1,000,000.00	238,809.71			761,190.29
SFY23 LOCAL INFO NETWORK (LINCS) B		1,151,980.00	680,925.00			471,055.00
SFY23 COVID19 VACCINATION SUPPLEMENTAL B		540,000.00	226,358.00			313,642.00
SFY24 MUNICIPAL ALLIANCE FOR DMHAS		108,201.00	-			108,201.00
PAGE TOTALS	166,822,215.31	94,052,859.89	93,678,025.67	2,144,713.49	449,845.00	168,891,918.02



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	166,822,215.31	94,052,859.89	93,678,025.67	2,144,713.49	449,845.00	168,891,918.02
SFY23 SUPPORT TREATMENT OF OPIOD		502,256.53	502,256.53			-
FFY23 CORONVIRUS AID RELIEF AND ECON B		772,727.40	772,727.40			-
SFY24 COVID-19 VACCINATION ACTIVITY D		294,845.00	-			294,845.00
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG		1,891,179.00	-			1,891,179.00
SFY23 DISATER RESPONSE CRISIS COUNSELOR		29,870.00	-			29,870.00
SFY23 COUNTY HISTORY PARTNERSHIP PROGR B		145,000.00	68,375.00			76,625.00
SFY23 ESSEX COUNTY LOCAL ARTS PROGRAM B		782,800.00	318,120.00			464,680.00
LCY23 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR		600,000.00	600,000.00			-
SFY21 MULTI PARK BROOKDALE PARK B		1,519,525.00	-			1,519,525.00
SFY21 IMPROVEMENT BROOKDALE PARK B		300,000.00	-			300,000.00
SFY24 NJ URBAN AND COMMUNITY FORESTY B		20,000.00	-			20,000.00
SFY23 IRVINGTON PARK COMMUNITY CENTER B		7,500,000.00	1,875,000.00			5,625,000.00
SFY23 INDEPENDENCE PARK		7,500,000.00	5,625,000.00			1,875,000.00
SFY23 INDEPENDENCE PARK IMPROVEMENTS		76,000.00	-			76,000.00
SFY23 TURTLE BACK ZOO ANIMAL HOSPITAL		7,500,000.00	-			7,500,000.00
SFY24 INCLUSIVE HISTORY		5,000.00	-			5,000.00
SFY24 MONTE IRVIN PARK COMMUNITY CENTER		5,000,000.00	-			5,000,000.00
SFY24 WEEQUAHIC PARK TRACK IMPROV		1,000,000.00	-			1,000,000.00
PAGE TOTALS	166,822,215.31	129,492,062.82	103,439,504.60	2,144,713.49	449,845.00	194,569,642.02

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	166,822,215.31	129,492,062.82	103,439,504.60	2,144,713.49	449,845.00	194,569,642.02
SFY24 ESSEX COUNTY PARKS ADMIN		5,000,000.00				5,000,000.00
SFY24 BRANCH BROOK PARKS CHERRY BLOSSOM		5,000,000.00				5,000,000.00
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TOTALS	166,822,215.31	139,492,062.82	103,439,504.60	2,144,713.49	449,845.00	204,569,642.02

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
TRANSPORTATION & BRIDGE FUND	22,601.92			4,421.30			18,180.62
STATEWIDE LOCAL BRIDGE FUND	4,950.19			-			4,950.19
LOCAL SCOPING PROGRAM PROJECT	218.84			-			218.84
ROADWAY RESURFACE & ROADWAY INCIDENTALS	120,800.16			-			120,800.16
STATEWIDE TRANSPORTATION & LOCAL BRIDGE	7,501.83			-			7,501.83
CDBG-ROADWAY RESURFACING GRANT	255,351.31			-			255,351.31
ROADWAY RESURFACE & ROADWAY INCIDENTALS	1,065,726.73			-			1,065,726.73
WEST SIDE MASTER PLAN	25,000.00			-			25,000.00
ESSEX COUNTY CAPITAL TRANSPORTATION	98,005.62			-			98,005.62
2005 LOCAL LEAD PROJECT	161,538.95			-			161,538.95
GREEN ACRES-BROOKDALE PARK-GREEN FIELDS	88,423.00			-			88,423.00
ESSEX COUNTY CAPITAL TRANSPORTATION	1,405.78			-			1,405.78
GREEN ACRES-MULTI PARKS IMPROVEMENT GRAN	539.66			-			539.66
THE CAROUSEL AT TURTLE BACK ZOO	6,826.23			-			6,826.23
ESSEX COUNTY LOCAL ARTS PROGRAM	769.00			-			769.00
URBAN AREAS SECURITY INITIATIVE	1,237.80			1,237.80			-
LAW ENFORCEMENT TECHNOLOGY GRANT	582.55			-			582.55
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	7,142.71			-			7,142.71
ESSEX COUNTY LOCAL ARTS PROGRAM	1,225.00			-			1,225.00
PAGE TOTALS	1,869,847.28	-	-	5,659.10	-	-	1,864,188.18

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,869,847.28	-	-	5,659.10	-	-	1,864,188.18
GREEN ACRES- VARIOUS PROJECTS	475,373.07						475,373.07
RECREATIONAL TRAILS PROGRAM FOR WEST ESS	7,500.00						7,500.00
FFY09 EMERGENCY OPERATIONS CENT GRANT PR	1,241.94						1,241.94
LOGISTICS & COMMODITIES DISTRIBUTION PLA	9,598.91						9,598.91
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	7,692.17						7,692.17
CENTRAL AVE CONSTRUCTION FUNDS FOR THE O	2,271,355.83						2,271,355.83
ESSEX COUNTY ROADWAY RESURFACING PROGRAM	628,049.15						628,049.15
2011 COMPREHENSIVE COUNTY FUNDING ALLOCA	2,000.00						2,000.00
JUVENILE DETENTION ALTERNATIVE INITIATIV	50,757.63						50,757.63
SPECIAL CHILD HEALTH SERVICES-CASE MANAG	186,336.35						186,336.35
FY09 COOPERATIVE MARKETING GRANT	3,029.58						3,029.58
ESSEX COUNTY LOCAL ARTS PROGRAM	11,661.50						11,661.50
GREEN ACRES MULTI-PARKS IMPROVEMENTS	0.84						0.84
GREEN ACRES-VARIOUS PROJECTS	317,483.80						317,483.80
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	510,819.84						510,819.84
BLOOMFIELD AVE/ROSELAND AVE/WESTVILLE AV	21,282.31						21,282.31
PASSAIC RIVER WATERFRONT PARK	130,688.32						130,688.32
COMMUNITY FORESTRY PROGRAM	77.55						77.55
PAGE TOTALS	6,504,796.07	-	-	5,659.10	-	-	6,499,136.97

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,504,796.07	-	-	5,659.10	-	-	6,499,136.97
GREEN ACRES-VARIOUS PROJECTS	116,884.94						116,884.94
SFY11 STATE AID ANNUAL APPROPRIATION NJ	117,855.00						117,855.00
LAW ENFORCEMENT TECHNOLOGY GRANT	3,939.34						3,939.34
VICTIM & WITNESS ADVOCACY FUND SUPPLEMEN	77,214.47						77,214.47
INSURANCE FRAUD REIMBURSEMENT PROGRAM	166,982.62						166,982.62
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	741,973.79						741,973.79
FY 2012-2013 SUBREGIONAL STUDIES PROJECT	41,786.01						41,786.01
2012 COMPREHENSIVE COUNTY FUNDING ALLOCA	90,587.03						90,587.03
SMART STEPS PROGRAM	931.96						931.96
JUVENILE DETENTION ALTERNATIVE INITIATIV	21,147.63						21,147.63
DISASTER LIAISON GRANT	1,960.52						1,960.52
ESSEX COUNTY LOCAL ARTS PROGRAM	7,338.75						7,338.75
FY 2012 GENERAL OPERATING SUPPORT (GOS)	1,125.00						1,125.00
GREEN ACRES MULTI-PARKS IMPROVEMENTS	0.40						0.40
GREEN ACRES-VARIOUS PROJECTS	242,800.42						242,800.42
BULLETPROOF VEST PARTNERSHIP PROGRAM	789.10						789.10
FY 2011 EDWARD BYRNE MUMORIAL JUSTICE AS	42.81						42.81
FY11 PAUL COVERDELL FORENSIC SCIENCE IMP	14.26						14.26
PAGE TOTALS	8,138,170.12	-	-	5,659.10	-	-	8,132,511.02

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,138,170.12	-	-	5,659.10	-	-	8,132,511.02
CHILD ADOCACY UNIT GRANT	66,269.00						66,269.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM	54,392.63						54,392.63
BERKELEY AVE BRIDGE OVER SECOND DRIVER,	2.83						2.83
CLEAN COMMUNITIES GRANT	145.93						145.93
REHABILITATION OF ELEVATORS (ADA IMPROVE	26,685.10						26,685.10
2013 COMPREHENSIVE COUNTY FUNDING ALLOCA	49,642.64						49,642.64
JUVENILE DETENTION ALTERNATIVE INITIATIV	5,781.87						5,781.87
HURRICANE SANDY DISASTER NATIONAL EMERGE	213,766.33						213,766.33
WORKFORCE INVESTMENT ACT GOLD-STANDARD E	1,840.65						1,840.65
CHILDREN'S INTER AGENCY COORDINATION COU	33,612.70						33,612.70
DISASTER LIAISON GRANT	1,600.00						1,600.00
SPECIAL CHILD HEALTH SERVICES-CASE MANAG	1,832.11						1,832.11
FY 2013 GENERAL OPERATING SUPPORT (GOS)	250.00						250.00
MUSEUMS FOR AMERICA	14,571.36						14,571.36
GREEN ACRES- VARIOUS PROJECTS	10,422.64						10,422.64
FY 2012 EMAA	149,215.35						149,215.35
HAZARD MITIGATION GRANT PROGRAM	13,000.00						13,000.00
FY12 PAUL COVERDELL FORENSICE SCIENCE IM	7,024.34						7,024.34
PAGE TOTALS	8,788,225.60	-	-	5,659.10	-	-	8,782,566.50

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,788,225.60	-	-	5,659.10	-	-	8,782,566.50
FFY13 STATE HOMELAND SECURITY PROGRAM (S	8,440.84						8,440.84
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	342.74						342.74
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	81,287.67						81,287.67
CLEAN COMMUNITIES GRANT	20.34						20.34
COMMUNITY FORESTRY MANAGEMENT PLAN (CFMP	3,000.00						3,000.00
REHABILITATION OF THE GLEN AVE BRIDGE	121,448.39						121,448.39
PARK AVE/4TH ST INTERSECTION	221,280.78						221,280.78
POST SANDY PLANNING & ASSISTANCE GRANTS	189,491.50						189,491.50
PARK AVE/4TH ST INTERSECTION	51,037.65						51,037.65
SOUTH ORANGE AVE/GLENFIELD RD INTERSECTI	317,274.00						317,274.00
SUBREGIONAL TRANSPORTATION PLANNING PROG	7.76						7.76
CY2013 COMPREHENSIVE COUNTY FUNDING ALLO	253,225.66						253,225.66
JUVENILE DETENTION ALTERNATIVE INITIATIV	31,166.18						31,166.18
FAMILY COURT PROGRAM	5,437.21						5,437.21
CHILDREN'S INTER AGENCY COORDINATION COU	439,700.00						439,700.00
ESSEX COUNTY HISTORIC HOLIDAY HOUSE TOUR	3,000.00						3,000.00
FY13 LOCAL ARTS PROGRAM	375.00						375.00
FY 2014 GENERAL OPERATING SUPPORT (GOS)	1,242.00						1,242.00
PAGE TOTALS	10,516,003.32	-	-	5,659.10	-	-	10,510,344.22

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.5

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,516,003.32	-	-	5,659.10	-	-	10,510,344.22
GREEN ACRES-BRANCH BROOK PARK IMPROVE-LA	405.00			-			405.00
GREEN ACRES-MULTI PARKS IMPROVEMENT GRAN	6,494.09			-			6,494.09
GREEN ACRES-VARIOUS PROJECTS	29,296.90			-			29,296.90
ESSEX COUNTY TURTLE BACK ZOO IMPROVE-PLA	1,701.48			-			1,701.48
URBAN AREAS SECURITY INITIATIVE (UASI-LO	5,798.00			5,798.00			-
FY 2013 EMERGENCY MANAGEMENT AGENCY ASSI	95,000.00			-			95,000.00
FFY14 STATE HOMELAND SECURITY PROGRAM (S	50.82			-			50.82
SHERIFFS K-9 UNIT AFTER M	0.97			-			0.97
VIOLENCE AGAINST WOMEN PROGRAM	30,107.17			-			30,107.17
FY14 INTELLECTUAL PROPERTY PROGRAM	3,626.00			-			3,626.00
MULTI-JURISDICTIONAL GANG, GUN & NARCOTI	4.00			-			4.00
PROSECUTOR-LED MENTAL HEALTH DIVERSION P	20,309.01			-			20,309.01
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMI	6,351.92			-			6,351.92
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	60,811.92			-			60,811.92
BLOOMFIELD AVE/VALLEY RD/ORANGE AVE, MON	130,000.00			-			130,000.00
EIGHT INTERSECTIONS 4-IRVINGTON & 4-NEWA	300,923.78			-			300,923.78
CLEAN COMMUNITIES GRANT	13.08			-			13.08
NEWARK ACCESS VARIABLE MESSAGE SIGNAGE S	6,880.20			-			6,880.20
PAGE TOTALS	11,213,777.66	-	-	11,457.10	-	-	11,202,320.56



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,213,777.66	-	-	11,457.10	-	-	11,202,320.56
SO AVE TRAFFIC, OPERATIONAL & ROADWAY IM	12,897.61						12,897.61
SUBREGIONAL TRANSPORTATION PLANNING PROG	24,216.20						24,216.20
YOUTH SYMPOSIUM CAREER EXPLORATION IN NJ	2,064.25						2,064.25
ESSEX COUNTY ONE STOP	7,992.68						7,992.68
GENERAL EDUCATIONAL DEVEL (GED) TESTING	13,639.57						13,639.57
COMPREHENSIVE COUNTY FUNDING ALLOCATION	643,613.75						643,613.75
SUPPLEMENTAL WORKFORCE DEVELOPMENT BENEF	10.15						10.15
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS &	220,505.99						220,505.99
JUVENILE DETENTION ALTERNATIVE INITIATIV	37,255.31						37,255.31
WORKFORCE LEARNING LINK PROGRAM	12,264.71						12,264.71
FAMILY COURT PROGRAM	91,201.51						91,201.51
ESSEX CNTY JOB AC 20 2012-13	0.06						0.06
ESSEX COUNTY LEARNING LINKS	57.28						57.28
SUPER STORM SANDY RESILIENCY EFFORTS	46,776.42						46,776.42
SPECIAL CHILD & EARLY INTERVENTION SERVI	218.36						218.36
SANDY SSBG MEDICALLY FRAGILE CHILDREN 20	457.19						457.19
FY14 LOCAL ARTS PROGRAM	6,847.50						6,847.50
FY 2015 GENERAL OPERATING SUPPORT (GOS)	1,275.00						1,275.00
PAGE TOTALS	12,335,071.20	-	-	11,457.10	-	-	12,323,614.10

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.7

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,335,071.20	-	-	11,457.10	-	-	12,323,614.10
CLICK IT OR TICKET	796.75			-			796.75
ESSEX COUNTY JUSTICE INFORMATION SHARING	19,515.00			-			19,515.00
FFY 15 STATE HOMELAND SECURITY PROGRAM	103,476.55			103,476.55			-
FY 2014 EMERGENCY MANAGEMENT AGENCY ASSI	100,000.00			-			100,000.00
FY14 PAUL COVERDELL FORENSIC SCIENCE IMP	50.00			-			50.00
FY 2015 PEDESTRIAN SAFETY ENFORCEMENT	3,553.02			-			3,553.02
CNTY VICTIM WITNESS ADVOC	0.49			-			0.49
CONDUCTED ENERGY DEIVE (CED) ASSISTANCE	11,612.68			-			11,612.68
COPS ANTI-GANG INITIATIVE PROGRAM (CAGI)	83,256.63			-			83,256.63
SEXUAL ASSAULT RESPONSE TEAM/SEXUAL ASSU	30,611.91			-			30,611.91
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	104,326.24			-			104,326.24
BERKELEY AVE BRIDGE OVER SECOND DRIVER,	1,237,409.30			-			1,237,409.30
BRIDGE ST, CLAY ST & JACKSON ST BRIDGES	500,493.77			-			500,493.77
CLEAN COMMUNITIES GRANT	104.59			-			104.59
IRVINGTON STREETScape IMPROVE PROJECT	850,000.10			-			850,000.10
REHABILITATION OF LYONS AVE BRIDGE OVER	45,273.00			-			45,273.00
REPLACEMENT OF CHERRY LANE BRIDGE	608,826.90			-			608,826.90
REPLACEMENT OF HOOVER AVE BRIDGE OVER TH	28,932.05			-			28,932.05
PAGE TOTALS	16,063,310.18	-	-	114,933.65	-	-	15,948,376.53

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,063,310.18	-	-	114,933.65	-	-	15,948,376.53
RESTROOM IMPROVE AT THE ESSEX COUNTY ECO	119,894.00			-			119,894.00
SUBREGIONAL TRANSPORTATION PLANNING PROG	22.25			-			22.25
GENERAL EDUCATIONAL DEVEL (GED) TESTING	7,313.50			-			7,313.50
CY 2015 COMPREHENSIVE COUNTY FUNDING ALL	58,309.53			-			58,309.53
NJ JOB ACCESS & REVERSE COMMUTE-JARC ROU	0.63			-			0.63
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS &	57,047.42			-			57,047.42
JUVENILE DETENTION ALTERNATIVE INITIATIV	38,959.36			-			38,959.36
WORKFORCE PROGRAM	2,036,918.07			1,515.15			2,035,402.92
STATE INCENTIVE PROGRAM FUNDS	31,451.12			-			31,451.12
NJ JOB ACCESS & REVERSE COMMUTE-SFY 2016	63,129.57			-			63,129.57
CARE COORDINATION PROGRAM INCOME	1,769.59			-			1,769.59
FAMILY COURT PROGRAM	22,273.40			-			22,273.40
WORK FIRST NEW JERSEY (WFNJ)-TANF/GA/SNA	1,712,005.91			-			1,712,005.91
WORKFORCE DEVEL PARTNERSHIP PROGRAM-DISL	205,782.00			-			205,782.00
COMMUNITY PROVIDER CONTRACT ADJUSTMENTS-	23,160.00			-			23,160.00
CHILDREN'S INTER AGENCY COORDINATING COU	10,905.67			-			10,905.67
COMMUNITY PROVIDER CONTRACT ADJUSTMENTS-	13,653.00			-			13,653.00
2017 COUNTY ENVIRONMENTAL HEALTH ACT (CE	0.02			-			0.02
PAGE TOTALS	20,465,905.22	-	-	116,448.80	-	-	20,349,456.42

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	20,465,905.22	-	-	116,448.80	-	-	20,349,456.42
FY15 LOCAL ARTS PROGRAM	7,615.25			-			7,615.25
GREEN ACRES MULTI PARKS GRANT	0.75			-			0.75
GREEN ACRES MULTI PARKS GRANT	1,977.50			-			1,977.50
GREEN ACRES-VARIOUS PROJECTS	72,298.72			-			72,298.72
IVY HILL PARK SOFTBALL FIELD IMPROVEMENT	120,938.74			-			120,938.74
SOUTH MOUNTAIN ARENA DASHER BOARDS	4,955.36			-			4,955.36
TURTLE BACK ZOO-ZOOLOGICAL SOCIETY OF NJ	3,920.08			-			3,920.08
COP'S HIRING PROGRAM	2,885.57			-			2,885.57
DRIVE SOBER OR GET PULLED OVER	5,695.19			-			5,695.19
FFY16 URBAN AREAS SECURITY INITIATIVE (U	48,288.88			48,288.88			-
PEDESTRIAN SAFETY GRANT PROGRAM	10,070.46			-			10,070.46
PORTABLE GENERATORS/REFUEL/RECEPTIONS CE	197,368.00			-			197,368.00
STANDBY GENERATORS FOR CRITICAL FACILITI	330,000.00			-			330,000.00
FFY16 STATE HOMELAND SECURITY PROGRAM (S	10,980.63			-			10,980.63
INTELLECTUAL PROPERTY ENFORCEMENT PROGRA	46,217.81			-			46,217.81
COUNTY SEXUAL ASSAULT RESPONSE TEAM/FORE	1,241.65			-			1,241.65
2016 FOOD WASTE, TIRE CLEAN-UP & PUBLIC	12,500.00			-			12,500.00
ESSEX COUNTY ANNUAL TRANSPORTATION PROG	12,073.34			-			12,073.34
PAGE TOTALS	21,354,933.15	-	-	164,737.68	-	-	21,190,195.47

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	21,354,933.15	-	-	164,737.68	-	-	21,190,195.47
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON &	267.07			-			267.07
CLEAN COMMUNITIES GRANT	5,654.52			5,623.50			31.02
FOUR INTERSECTION SAF-17	465,877.20			-			465,877.20
IMPLEMENTING MOSQUITO ID & CONTROL ACTIV	153.45			-			153.45
LYONS AVE, TOWNSHIP OF IRVINGTON, ESSEX	207,732.30			-			207,732.30
SUBREGIONAL TRANSPORTATION PLANNING PROG	483.42			-			483.42
TRAFFIC SIGNAL AT THE INTERSECTIONS OF B	142,120.00			-			142,120.00
GENERAL EDUCATIONAL DEVEL (GED) TESTING	2,679.51			-			2,679.51
CY 2016 COMPREHENSIVE COUNTY FUNDING ALL	457,979.87			-			457,979.87
JARC FOR THE NIGHT OWL, FAIRFIELD/WEST E	1.48			-			1.48
SMART STEPS PROGRAM	1,050.00			-			1,050.00
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS &	307.72			-			307.72
JUVENILE DETENTION ALTERNATIVE INITIATIV	66,756.44			-			66,756.44
WORKFORCE NEW JERSEY	299,737.98			-			299,737.98
CARE COORDINATION PROGRAM INCOME	1,395.12			-			1,395.12
AREA PLAN	56,542.98			-			56,542.98
AREA PLAN-SSBG SANDY PROGRAM	9,232.00			-			9,232.00
CHILDREN'S INTER AGENCY COORDINATING COU	24,157.86			-			24,157.86
PAGE TOTALS	23,097,062.07	-	-	170,361.18	-	-	22,926,700.89

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	23,097,062.07	-	-	170,361.18	-	-	22,926,700.89
PERSONAL ASSISTANCE SERVICES PROGRAM/COS	174.23						174.23
RIGHT TO KNOW	10,209.50						10,209.50
SPECIAL CHILD HEALTH SERVICES PROGRAM IN	3,053.41						3,053.41
CATTLE EXHIBIT OBSERVATION AREA & OTHER	38,123.50						38,123.50
CONSTRUCTION OF BASEBALL/SOFTBALL/SOCCER	2,316,042.50						2,316,042.50
ESSEX COUNTY LOCAL ARTS PROGRAM	8,376.00						8,376.00
GREEN ACRES-VARIOUS PROJECTS	25,575.00						25,575.00
FIRST TEE PROGRAM	1,619.58						1,619.58
GREEN ACRES MULTI PARKS GRANT	25,184.07						25,184.07
WEST SIDE PARK COMMUNITY CENTER GYMNASIU	1,630.00						1,630.00
CLICK IT OR TICKET	1,199.48						1,199.48
FFY16 COPS HIRING PROGRAM	1,734.40						1,734.40
DRIVE SOBER OR GET PULLED OVER	89.35						89.35
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	228,795.66						228,795.66
IMPROVING CRIMINAL JUSTICE RESPONSE GRAN	2,328.58						2,328.58
PROSECUTOR-LED MENTAL HEALTH DIVERSION P	53,954.00						53,954.00
SEXUAL ASSAULT RESPONSE TEAM. FORENSIC N	28,678.25						28,678.25
CENTRAL AVE IMPROVEMENTS, CITY OF NEWARK	1,108,516.06						1,108,516.06
PAGE TOTALS	26,952,345.64	-	-	170,361.18	-	-	26,781,984.46

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.12

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	26,952,345.64	-	-	170,361.18	-	-	26,781,984.46
CHANCELLOR AVE, CORRIDOR (CR-601) INTERS	402,216.12			-			402,216.12
CLEAN COMMUNITIES GRANT	4,204.30			4,153.65			50.65
COMMUNITY FORESTRY MANAGEMENT PLAN (CFMP	3,000.00			-			3,000.00
WASTEWATER MANAGEMENT PLAN	323.44			-			323.44
IRVINGTON AVE STREETScape PROJECT-PHASE	702,000.00			-			702,000.00
LYONS AVE CORRIDOR (CR-602) INTERSECTION	812,939.72			-			812,939.72
GENERAL EDUCATIONAL DEVEL (GED) TESTING	9,804.00			-			9,804.00
COMPREHENSIVE COUNTY FUNDING ALLOCATION	596,711.22			-			596,711.22
JOB ACCESS & REVERSE COMMUTE (JARC 4) SH	110,918.96			-			110,918.96
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS &	956.08			-			956.08
JUVENILE DETENTION ALTERNATIVE INITIATIV	47,221.95			-			47,221.95
WORKFORCE PROGRAM	70,743.66			-			70,743.66
CARE COORDINATION PROGRAM INCOME	32,518.26			-			32,518.26
AREA PLAN	33,652.31			-			33,652.31
RESPIRE CARE PROGRAM	60,907.04			-			60,907.04
WORKFIRST NEW JERSEY (WFNJ)	3,100.09			-			3,100.09
MUNICIPAL ALLIANCE GRANT	47,783.27			-			47,783.27
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	3,923.53			-			3,923.53
PAGE TOTALS	29,895,269.59	-	-	174,514.83	-	-	29,720,754.76

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.13

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	29,895,269.59	-	-	174,514.83	-	-	29,720,754.76
SPECIAL CHILD & EARLY INTERVENTION HEALT	133,151.44			-			133,151.44
COUNTY HISTORY PARTNERSHIP PROGRAM	750.00			-			750.00
EDI-SPECIAL PURPOSE GRANT	112,277.42			-			112,277.42
GREEN ACRES MULTI PARKS IMPROVEMENT GRAN	134,205.00			-			134,205.00
GREEN ACRES MULTI PARKS IMPROVEMENT GRAN	365.57			-			365.57
GREEN ACRES-VARIOUS PROJECTS	3,072.54			-			3,072.54
HISTORICAL MAPS AND PLANS STORAGE	22.63			-			22.63
TURTLE BACK ZOO GOODS & SERVICES	6,982.71			-			6,982.71
BODY ARMOR REPLACEMENT-SHERIFF	277.00			-			277.00
CLICK IT OR TICKET 2018	2,383.11			-			2,383.11
DRIVE SOBER OR GET PULLED OVER	5,500.00			-			5,500.00
FY 2017 EMAA	55,000.00			-			55,000.00
URBAN AREAS SECURITY INITIATIVE (UASI-LO	86,618.56			86,618.56			-
FY2018 PEDESTRIAN SAFETY	50,000.00			32,880.00			17,120.00
PRE DISASTER MITIGATION COMPETITIVE GRAN	10,118.85			-			10,118.85
STATE HOMELAND SECURITY PROGRAM (SHSP-LO	0.03			-			0.03
CHILDREN'S INTER AGENCY CENTER PROGRAM	0.90			-			0.90
COUNTY VICTIM WITNESS ADVOCACY	9,492.24			-			9,492.24
PAGE TOTALS	30,505,487.59	-	-	294,013.39	-	-	30,211,474.20



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	30,505,487.59	-	-	294,013.39	-	-	30,211,474.20
INSURANCE FRAUD REIMBURSEMENT PROGRAM	4,607.80			-			4,607.80
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	8,289.93			-			8,289.93
BODY ARMOR REPLACEMENT FUND PROGRAM- COR	72.06			-			72.06
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	113,602.72			25,959.91			87,642.81
CLEAN COMMUNITIES GRANT	3,644.03			3,548.05			95.98
REPLACEMENT OF DOUGAL PLACE BRIDGE	152,169.81			17,302.67			134,867.14
CONSTRUCTION WEST SIDE PARK	17,902.00			-			17,902.00
GENERAL EDUCATIONAL DEVEL (GED) TESTING	6,380.60			-			6,380.60
COMPREHENSIVE COUNTY FUNDING ALLOCATION	65,120.02			-			65,120.02
JOB ACCESS & REVERSE COMMUTE (JARC 4) SH	72,246.44			-			72,246.44
SMART STEPS PROGRAM	4.34			-			4.34
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS &	38,121.94			-			38,121.94
JUVENILE DETENTION ALTERNATIVE INITIATIV	172,105.09			-			172,105.09
WORKFIRST NEW JERSEY	1,910,028.29			1,533.84			1,908,494.45
SOCIAL SERVICE FOR THE HOMELESS	278,127.54			-			278,127.54
CARE COORDINATION PROGRAM INCOME	77,430.00			-			77,430.00
AREA PLAN	50.04			-			50.04
RESPITE CARE PROGRAM	33,100.88			-			33,100.88
PAGE TOTALS	33,458,491.12	-	-	342,357.86	-	-	33,116,133.26

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,458,491.12	-	-	342,357.86	-	-	33,116,133.26
SCDRTAP PROGRAM INCOME	42,178.36			42,178.36			-
Low Income Home Energy Assistance Progra	55,329.00			-			55,329.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO	35,374.00			-			35,374.00
ENVIRONMENTAL WORKFORCE DEVELOPMENT & JO	141,759.94			17,270.00			124,489.94
ALCOHOLISM SERVICES	387,428.64			-			387,428.64
MUNICIPAL ALLIANCE GRANT	51,514.77			-			51,514.77
SPECIAL CHILD SERV CASE MANAGEMENT SERVI	102,014.92			-			102,014.92
COUNTY HISTORY PARTNERSHIP PROGRAM	143.00			-			143.00
ESSEX COUNTY LOCAL ARTS PROGRAM	13,860.00			-			13,860.00
GREEN ACRES MULTI PARKS PROGRAM	79,443.00			-			79,443.00
SOUTH MOUNTAIN RECREATION COMPLEX ENHANC	400,000.00			-			400,000.00
GENERAL PROGRAM SUPPORT-SUMMER CONCERT S	754.00			-			754.00
TURTLE BANK ZOO OPERTIONS	2,183.17			-			2,183.17
ADA ACCESSIBLE PLAYGROUND AT WATSESSING	386,517.88			289,032.80			97,485.08
ROBERTO CLEMENTE FIELD PUBLIC FACILITY I	123,824.75			-			123,824.75
2020 COMPLETE COUNT COMMISSION (C3)	2,250.00			-			2,250.00
BODY ARMOR REPLACEMENT-SHERIFF	203.40			-			203.40
CLICK IT OR TICKET 2019	5,500.00			-			5,500.00
PAGE TOTALS	35,288,769.95	-	-	690,839.02	-	-	34,597,930.93

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	35,288,769.95	-	-	690,839.02	-	-	34,597,930.93
FFY18 URBAN AREAS SECURITY INITIATIVE	10,163.39			10,163.39			-
FY 18 EMERGENCY MANAGEMENT AGENCY ASSIS	110,611.00			-			110,611.00
FY2019 PEDESTRIAN SAFETY	19,145.00			-			19,145.00
FFY18 STATE OF HOMELAND SECURITY PROGRAM	1.44			-			1.44
DEPT OF LAW - CNTY OFFICE OF VICTIM WITN	342,637.32			62,320.93			280,316.39
INTELLECTUAL PROPERTY ENFORCEMENT PROGRA	22,763.22			7,621.94			15,141.28
OFFI OF ATTORNEY GENERAL-INSURANCE FRAUD	2,500.00			-			2,500.00
MULTI-JURISDICTIONAL GANG, GUN & NARCOTI	0.01			-			0.01
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	53,905.28			-			53,905.28
OPIOID PUBLIC HEALTH CRISIS RESPONSE PRG	24,960.43			24,363.62			596.81
DEPT OF LAW AND PUBLIC SAFE-BODY ARMOUR	273.70			252.89			20.81
DEPT OF CORRECTIONS JAIL MAT INITIATIVE	242,480.63			-			242,480.63
PARK AVE (CR-658) 9 INTERSECTIONS	728,902.57			15,091.73			713,810.84
CLEAN COMMUNITIES GRANT	75,953.00			70,944.07			5,008.93
IMPROVEMENTS AT 9 INTERSECTION	481,864.76			30,642.87			451,221.89
REPLACEMENT OF DOUGAL PLACE BRIDGE	1,000,000.00			-			1,000,000.00
SUBREGIONAL TRANSPORTATION	0.01			-			0.01
RECONSTRUCTION VAR ESSEX CTY STRUCTURES	283,389.00			-			283,389.00
PAGE TOTALS	38,688,320.71	-	-	912,240.46	-	-	37,776,080.25

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	38,688,320.71	-	-	912,240.46	-	-	37,776,080.25
IRVINGTON AVE STREETScape IMPROVEMENT	139,464.30			-			139,464.30
WHITE OAK RIDGE RD / HOBART GAP RD & AVE	175,000.00			-			175,000.00
MAIN ST & SCOTLAND RD INTER IMPROV ORANG	50,916.71			-			50,916.71
GENERAL EDUCATIONAL DEVEL (GED) TESTING	12,763.20			-			12,763.20
JUVENILE JUSTICE COMM-2019 COMP CNTY FUN	437,755.38			-			437,755.38
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE	7,166.99			-			7,166.99
DIV OF FAMILY DEV - WORKFIRST NJ TANF	1,199,251.86			-			1,199,251.86
WORKFIRST NEW JERSEY	42,271.17			-			42,271.17
SOCIAL SERVICE FOR THE HOMELESS	62,735.45			-			62,735.45
CARE COORDINATION PROGRAM INCOME	116,960.00			-			116,960.00
NJ DEPT OF HEALTH - AREA PLAN	80,769.46			55,818.71			24,950.75
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	29,090.41			-			29,090.41
SCDRTAP PROGRAM INCOME	122,245.00			72,145.00			50,100.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO	35,358.00			-			35,358.00
NEW JERSEY SHARE PROGRAM INCOME	1,230.00			1,230.00			-
HOUSING OPPORTUNITIES FOR PERSONS WITH A	4,484.32			-			4,484.32
WFNJ-WORK ACTIVITIES PRGM	1,219,962.58			-			1,219,962.58
HUMAN SERVICES ADVISORY COUNCIL	999.99			-			999.99
PAGE TOTALS	42,426,745.53	-	-	1,041,434.17	-	-	41,385,311.36

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,426,745.53	-	-	1,041,434.17	-	-	41,385,311.36
FY 19 SUMMER YOUTH EMPLOYMENT PILOT PROG	54,042.42			-			54,042.42
LIHEAP CWA ADMINISTRATION	55,304.00			-			55,304.00
DIV OF MENTAL HEALTH - ALCOHOLISM SERVIC	573,112.04			-			573,112.04
CHILDREN'S INTER AGENCY COORDINATING COU	448.14			-			448.14
DOMESTIC VIOLENCE PROGRAM INCOME	4,949.25			-			4,949.25
MUNICIPAL ALLIANCE GRANT	285,182.22			-			285,182.22
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	3,784.12			-			3,784.12
SPECIAL CHILD SERV CASE MANAGEMENT SERVI	93,906.83			-			93,906.83
SPECIAL CHILD HEALTH SERVICES PROGRAM IN	5,107.79			1,200.00			3,907.79
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	296,168.44			354.00			295,814.44
SAFE AND SECURE ELECTION 2020	72,904.28			72,904.28			-
BODY ARMOR REPLACEMENT-SHERIFF	1,276.50			-			1,276.50
FY2020 CLICK IT OR TICKET	5,500.00			-			5,500.00
FFY19 URBAN AREAS SECURITY INITIATIVE	121.18			-			121.18
FY 19 EMERGENCY MANAGEMENT AGENCY ASSIS	55,000.00			-			55,000.00
FY2020 PEDESTRIAN SAFETY	18,540.00			18,240.00			300.00
STATE HOMELAND SECURITY PROGRAM (SHSP-LO	-				23,528.49		23,528.49
CHILD ADOCACY UNIT GRANT	0.20						0.20
PAGE TOTALS	43,952,092.94	-	-	1,134,132.45	23,528.49	-	42,841,488.98

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.19

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,952,092.94	-	-	1,134,132.45	23,528.49	-	42,841,488.98
INSURANCE FRAUD REIMBURSEMENT PROGRAM	2,500.00			-			2,500.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	883.91			-			883.91
FY19 OVERDOSE DATA ACTION- HELPING HAND	6,368.53			6,368.53			-
COUNTY VICTIM WITNESS ADVOCACY SUPPL	13,119.20			-			13,119.20
FFY 18 ADDRESSING TRAINING NEED FOR JUVE	6,656.00			1,657.80			4,998.20
BODY ARMOR REPLACEMENT FUND- CORRECTIONS	871.90			866.36			5.54
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	1,283,928.58			509,889.92			774,038.66
CLEAN COMMUNITIES GRANT	61,514.00			10,066.00			51,448.00
IMPROVEMENTS AT 9 INTERSECTIONS	1,147,961.00			-			1,147,961.00
MAIN ST & SCOTLAND RD INTER IMPROV CITY	41.91			-			41.91
2020 VARIOUS LOCAL BRIDGES PROJECT	2,169,789.00			-			2,169,789.00
REPLACEMENT OF LAKESIDE AVE CULVERT	400,000.00			-			400,000.00
BLOOMFIELD AVE- 12 INTERSECTIONS	555,392.17			555,392.17			-
ALMOST HOME III	69,141.72			-			69,141.72
BODY ARMOR REPLACEMENT FUND-YOUTH SERVIC	3,430.50			-			3,430.50
GENERAL EDUCATIONAL DEVEL (GED) TESTING	7,439.00			-			7,439.00
COMPREHENSIVE COUNTY FUNDING ALLOCATION	248,909.77			10,807.64			238,102.13
CONTINUUM OF CARE HOMELESS	373.31			-			373.31
PAGE TOTALS	49,930,413.44	-	-	2,229,180.87	23,528.49	-	47,724,761.06

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	49,930,413.44	-	-	2,229,180.87	23,528.49	-	47,724,761.06
JOB ACCESS & REVERSE COMMUTE (JARC 4) SH	138,470.99			-			138,470.99
SMART STEPS PROGRAM	6,825.00			-			6,825.00
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE	223,350.44			-	278,946.00		502,296.44
JUVENILE DETENTION ALTERNATIVE INITIATIV	95,226.86			17,041.48			78,185.38
DIV OF FAMILY DEV - WORKFIRST NJ TANF	3,597,462.64			-	57,016.00		3,654,478.64
WORKFIRST NEW JERSEY	927,395.70			119.00			927,276.70
SOCIAL SERVICES FOR THE HOMELESS	660,986.52			-			660,986.52
CARE COORDINATION PROGRAM INCOME	92,595.41			-			92,595.41
NJ DEPT OF HEALTH - AREA PLAN	627,800.59			52,938.00			574,862.59
SENIOR FARMERS MARKET NUTRITION PROGRAM	1.07			-			1.07
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	43,291.43			-			43,291.43
RESPITE CARE PROGRAM INCOME	11,119.88			11,119.88			-
SCDRTAP PROGRAM INCOME	1,121.00			-			1,121.00
LOW INCOME HOME ENERGY ASSISTANCE PROGRA	53,904.00			-			53,904.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO	35,936.00			-			35,936.00
NEW JERSEY SHARE PROGRAM INCOME	460.00			460.00			-
HOUSING OPPORTUNITIES FOR PERSONS W AIDS	134,948.16			-			134,948.16
WFNJ-WORK ACTIVITIES PRGM	917,207.61			-			917,207.61
PAGE TOTALS	57,498,516.74	-	-	2,310,859.23	359,490.49	-	55,547,148.00

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	57,498,516.74	-	-	2,310,859.23	359,490.49	-	55,547,148.00
FY 20 SUMMER YOUTH EMPLOYMENT PILOT PROG	27,887.75			-			27,887.75
STATE AID REIMBURSEMENT	51,353.47			4,650.00			46,703.47
AFFORD HOUSING ALLIANCE PRGRAM INCOME	2,808.00			2,808.00			-
CONTINUUM OF CARE COORDINATED ENTRY PROG	112,607.73			-			112,607.73
CORONA VIRUS RELIEF FUND- ELIGBLE EXP	43,759.56			-			43,759.56
HOUSING OPPORTUNITIES FOR PERSONS COVID	7,900.00			-			7,900.00
CODE BLUE SUPPORT FUNDING AVAILABILITY	496,721.00			-			496,721.00
JARC NIGHT OWL/FAIRFIELD/WEST ESSEX & RT	11,113.02			-			11,113.02
CHILDREN'S INTER AGENCY COORDINATING COU	431.40			-			431.40
DOMESTIC VIOLENCE PROGRAM INCOME	789.17			24.50			764.67
MUNICIPAL ALLIANCE GRANT	48,569.52			-			48,569.52
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	14,485.78			-			14,485.78
SPECIAL CHILD AND EARLY INTERVENTION	338,962.26			-			338,962.26
FY20 STRENGTHENING LOCAL PUBLIC HEALTH	20.25			-			20.25
CARES ACT- ESSEX COUNTY HOSPITAL CENTER	661.06			-			661.06
FIGHTING OPIOID CRISIS OF OUR RESIDENTS	94,690.02			94,690.02			-
SFY 2021 EMPLOYEE WELLNESS PLAN	17,000.00			-			17,000.00
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	164.36			-			164.36
PAGE TOTALS	58,768,441.09	-	-	2,413,031.75	359,490.49	-	56,714,899.83



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	58,768,441.09	-	-	2,413,031.75	359,490.49	-	56,714,899.83
HENDRICKS FIELD GLOF COURSE IMPROV	21.44			-			21.44
WEEQUAHIC COMMUNITY CENTER	647,414.09			166,414.09			481,000.00
GREEN ACRES HENDRICKS FIELD GOLF COURSE	-				2,000,000.00		2,000,000.00
2020 HAVA PRIMARY ELECTION GRANT	32,836.36			32,836.36			-
2018 VOTE BY MAIL PROGRAM	59,624.09			59,624.09			-
AMERICAN RESCUE PLAN ACT 2021	29,331,449.01			12,327,716.76			17,003,732.25
BODY ARMOR REPLACEMENT-SHERIFF	211.75			-			211.75
FFY20 COPS HIRING PROGRAM	1,225,874.90			698,808.85			527,066.05
FFY21 URBAN AREAS SECURITY INITIATIVE	233,079.64			165,475.39			67,604.25
EMERGENCY MANAGEMENT AGENCY ASSIS	55,000.00			-			55,000.00
FY 2021 PEDESTRIAN SAFETY	10,500.00			10,500.00			-
STATE HOMELAND SECURITY PROGRAM (SHSP-LO	224,557.47			201,473.27			23,084.20
SFY 2021 BODY WORN CAMERA PROGRAM SHERIF	501,348.00			282,700.00			218,648.00
BODY ARMOR REPLACEMENT FUND-PROSECUTOR	49.13			-			49.13
CHILD ADOCACY UNIT GRANT	1,283.60			-			1,283.60
DEPT OF LAW - CNTY OFFICE OF VICTIM WITN	4,270.13			-			4,270.13
STOP VIOLENCE AGAINST WOMEN ACT	26,191.91			-			26,191.91
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	2,289.72			-			2,289.72
PAGE TOTALS	91,124,442.33	-	-	16,358,580.56	2,359,490.49	-	77,125,352.26

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	91,124,442.33	-	-	16,358,580.56	2,359,490.49	-	77,125,352.26
OPIOID PUBLIC HEALTH CRISIS RESPONSE PRG	62,760.40			43,360.00			19,400.40
FFY20 OVERDOSE DATA ACTION- HELPING HAND	10,905.95				19,719.53		30,625.48
IMPROVEMENT CRIMINAL JUSTICE RESPONSE	120,152.14			81,938.08			38,214.06
SFY 2021 BODY WORN CAMERA PROGRAM	101,900.00			-			101,900.00
BODY ARMOR REPLACEMENT FUND- CORRECTIONS	534.40			206.91			327.49
LAW ENFO. OFFICERS TRAINING & EQUIP FUND	55,656.12			17,276.99			38,379.13
COVID CARES EDU STABILIZATION FUND	93.58			-			93.58
NJ LOCAL EFFICIENCY ACHIEVEMENT PROGRAM LEAP	125,000.00			125,000.00			-
ESSEX COUNTY ANNUAL TRANSPORTATION PROGRAM	5,955,854.24			1,915,004.09			4,040,850.15
CLEAN COMMUNITIES GRANT	72,937.96			-			72,937.96
FY 2022 SUBREGIONAL TRANSPORTATION	36.05			-			36.05
LOCAL AID INFRASTRUCTURE - REPL & REHA	1,265,318.00			-			1,265,318.00
2021 LOCAL BRIDGES - LAKESIDE AVE CULVER	42,920.43			10,096.54			32,823.89
2021 LOCAL BRIDGES FUND - FOUR MINOR CUL	1,216,011.48			773,747.82			442,263.66
EMERG REPAIR- BRIDGE, CLAY & JACKSON ST	2,000,000.00			-			2,000,000.00
FY 22-23 SUBREGIONAL STUDIES PROGRAM	171,845.91			171,173.76			672.15
ALMOST HOME III	114,279.57			12,486.27			101,793.30
BODY ARMOR REPLACEMENT FUND-YOUTH SERVICES	9,952.95			-			9,952.95
PAGE TOTALS	102,450,601.51	-	-	19,508,871.02	2,379,210.02	-	85,320,940.51

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	102,450,601.51	-	-	19,508,871.02	2,379,210.02	-	85,320,940.51
GENERAL EDUCATIONAL DEVEL (GED) TESTING	1,824.00			-			1,824.00
CONTINUUM OF CARE HOMELESS	48,051.67			-			48,051.67
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE	137,667.21				64,186.54		201,853.75
DIV OF FAMILY DEV - WORKFIRST NJ TANF	2,295,686.15			2,647.25			2,293,038.90
WORKFIRST NEW JERSEY	1,375,447.23			832,230.73			543,216.50
SOCIAL SERVICES FOR THE HOMELESS	498,555.17			-			498,555.17
TENANT RESOURCE CENTER	3,134.91			3,134.91			-
CARE COORDINATION PROGRAM INCOME	73,940.00			-			73,940.00
NJ DEPT OF HEALTH - AREA PLAN	1,227,338.46			41,657.75			1,185,680.71
SENIOR FARMERS MARKET NUTRITION PROGRAM	0.25			-			0.25
FEDERAL TRANSIT ADMIN (FTA) SECTION 5310	50,662.86			-			50,662.86
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	550,738.90			-			550,738.90
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	68,617.50			16,507.84			52,109.66
RESPITE CARE PROGRAM INCOME	14,579.00			13,233.58			1,345.42
SCDRTAP PROGRAM INCOME	63,794.00			8,876.64			54,917.36
LOW INCOME HOME ENERGY ASSISTANCE PROGRA	52,288.00			-			52,288.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO	34,858.00			-			34,858.00
NEW JERSEY SHARE PROGRAM INCOME	180.00			180.00			-
PAGE TOTALS	108,947,964.82	-	-	20,427,339.72	2,443,396.56	-	90,964,021.66

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	108,947,964.82	-	-	20,427,339.72	2,443,396.56	-	90,964,021.66
WFNJ-WORK ACTIVITIES PRGM	1,803,552.98				4,511.61		1,808,064.59
SENIOR SERVICES ADA ACCESS	79,200.00			-			79,200.00
STATE AID REIMBURSEMENT	58,000.00			-			58,000.00
AFFORD HOUSING ALLIANCE PRGRAM INCOME	1,056.00			1,056.00			-
CORONA VIRUS RELIEF FUND- ELIGBLE EXP	205,700.00			-			205,700.00
CODE BLUE SUPPORT FUNDING AVAILABILITY	509,064.00				18,557.00		527,621.00
EMERGENCY RENTAL ASSISTANCE	9,782.55			9,782.55			-
DIV OF MENTAL HEALTH - ALCOHOLISM SERVIC	430,357.18			-			430,357.18
CHILDREN'S INTER AGENCY COORDINATING COU	45,314.00			45,314.00			-
DOMESTIC VIOLENCE PROGRAM INCOME	175.00			-			175.00
MUN ALI ALCO/DRUG ABUSE	104,177.16			74,917.95			29,259.21
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	75.44			-			75.44
SPECIAL CHILD AND EARLY INTERVENTION	197,167.77			943.68			196,224.09
COUNTY INNOVATION REACH FOR RECOVERY	32,251.03			32,251.03			-
FY 2021 LOCAL INFO NETWORK (LINGS)	204,874.32				147,919.75		352,794.07
NJ PROMISE 2.0 YOUTH ANDFAMILY VOICE	10,000.00			-			10,000.00
COVID19 VACCINATION SUPPLEMENTAL FUNDS	60,874.10			6,051.95			54,822.15
COUNTY HISTORY PARTNERSHIP PROGRAM	675.00			-			675.00
PAGE TOTALS	112,700,261.35	-	-	20,597,656.88	2,614,384.92	-	94,716,989.39

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	112,700,261.35	-	-	20,597,656.88	2,614,384.92	-	94,716,989.39
ESSEX COUNTY LOCAL ARTS PROGRAM	1,050.00			-			1,050.00
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	(4,525.97)				4,525.97		-
FIRST TEE - HENDRICKS FIELD GOLF COURSE	3,262,951.55			2,000,000.00			1,262,951.55
WEST SIDE PARK COMMUNITY CENTER	297,548.00			292,548.00			5,000.00
FFY21 AMERICAN RESCUE PLAN ACT (21-24)	12,574,491.00			5,239,331.23			7,335,159.77
SFY21 BODY ARMOR REPLACEMENT- SHERIFF	8,490.40			8,479.25			11.15
FFY20 URBAN AREAS SECURITY INITIATIVE	273,438.55			272,374.61			1,063.94
SFY22 PEDESTRIAN SAFETY	28,980.00			28,980.00			-
FFY21 STATE HOMELAND SECURITY PROGRAM	357,328.98			357,328.98			-
FFY20 COVID EMERGENCY SUPPLEMEN FUNDING	58,008.00			-			58,008.00
SFY22 SUSTAINED ENFORCEMENT	71,220.00			39,780.00			31,440.00
SFY21 BODY ARMOR REPLACEMENT- PROSECUTOR	809.68			-			809.68
SFY23 CHILD ADOCACY UNIT GRANT	250,100.65			250,100.65			-
CNTY OFFICE OF VICTIM WITNESS ADV	1,246,330.87			632,592.67			613,738.20
FFY STOP VIOLENCE AGAINST WOMEN ACT	159,451.51			54,586.13			104,865.38
SCY22 INSURANCE FRAUD REIMBURSEMENT	62,500.26			62,500.26			-
SFY23 SEXUAL ASSAULT RESPONSE TEAM/NURSE	238,614.00			198,849.48			39,764.52
FFY22 OPIOID PUBLIC HEALTH CRISIS RESPON	123,809.50			22,633.27			101,176.23
PAGE TOTALS	131,710,858.33	-	-	30,057,741.41	2,618,910.89	-	104,272,027.81

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	131,710,858.33	-	-	30,057,741.41	2,618,910.89	-	104,272,027.81
FFY21 OVERDOSE DATA ACTION- HELPING HAND	102,631.57			36,341.00			66,290.57
SFY20 EDWARD BYRNE MEMORIAL JUSTICE -JAG	310,857.00			310,746.00			111.00
SFY21 BODY ARMOR REPLACEMENT- CORRECTION	547.62			-			547.62
SFY22 DEP OF CORRECT JAIL MAT INITIATIVE	460,176.60			365,411.84			94,764.76
SFY22 LAW ENFO OFFICERS TRAINING & EQUIP	17,448.00			-			17,448.00
FFY22 COMPREHENIVE OPIOID AND SUB ABUSE	996,982.81			422,595.55			574,387.26
FFY22 COVID CARES EDU STABILIZATION	40,000.00			37,453.13			2,546.87
SFY23 ESSEX COUNTY ANNUAL TRANSPORTATION	9,801,233.00			894,635.11			8,906,597.89
SFY22 CLEAN COMMUNITIES GRANT	75,522.66			-			75,522.66
FFY23 SUBREGIONAL TRANSPORTATION PLAN	103,918.32			103,918.32			-
ROADWAY RECONSTRUCTION OF VARIOUS RD	259,976.76			-			259,976.76
IRVINGTON AVE STREETSCAPE IMPROV PHASE 2	569,555.80			569,555.80			-
LFY22 IMPROVEMENT FOR VAILSBURG PARK	1,761,238.79			1,761,238.79			-
FCY22 IRVINGTON AVE STREETSCAPE PHASE 2	79,720.70			74,404.78			5,315.92
SCY22 LOCAL BRIDGES FUND TWO MINOR CULVE	1,322,500.00			-			1,322,500.00
SCY22 LOCAL BRIDGES FUND THREE CMP CULVE	845,944.00			-			845,944.00
BRIDGE OVER PASSAIC RIVER CITY OF NWK	2,229,779.54			670,765.26			1,559,014.28
BLASI FIELD IN CEDAR GROVE	1,100,000.00			924,604.15			175,395.85
PAGE TOTALS	151,788,891.50	-	-	36,229,411.14	2,618,910.89	-	118,178,391.25

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	151,788,891.50	-	-	36,229,411.14	2,618,910.89	-	118,178,391.25
FFY 22 CDBG Pogram Years 2016 to 20221	2,057,064.00			1,695,812.24			361,251.76
LFY23 ECC WEST ESSEX CAMPUS ATHLETIC FIE	5,000,000.00			3,658,321.58			1,341,678.42
SFY21 BODY ARMOR REPLACEMENT FUND-YS	5,874.34			-			5,874.34
SCY21 GENERAL EDUCATIONAL DEVEL TESTING	295.05			-			295.05
SCY22 COMPREHENSIVE COUNTY FUNDING	907,016.18			243,705.43			663,310.75
SFY23 SUPPORT ASSIST INDIVIDUALS & FAMI	643,817.16			421,778.71			222,038.45
SCY22 JUVENILE DETENTION ALTERNATIVE	70,402.38			13,164.34			57,238.04
SCY22 DIV OF FAMILY DEV WORKFIRST NJ TAN	3,485,212.26			404,913.20			3,080,299.06
FFY23 WORKFIRST NEW JERSEY	2,959,874.91			1,203,827.53			1,756,047.38
SCY22 SOCIAL SERVICES FOR THE HOMELESS	633,719.51			100,640.60			533,078.91
SCY21 CARE COORDINATION PROGRAM INCOME	70,076.31			1,458.38			68,617.93
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN	5,083,996.95			2,246,698.61			2,837,298.34
FFY22 SENIOR FARMERS MARKET NUTRITION PR	2,063.95			2,059.32			4.63
FFY19 FEDERAL TRANSIT ADMIN SECTION 5310	76,111.59			-			76,111.59
SCY22 SR CITZ AND DISABLE RES TRANSPORTA	1,306,487.42			392,729.24			913,758.18
SCY22 STATEWIDE RESPITE CARE PROGRAM	125,111.63			45,919.36			79,192.27
SCY21 RESPITE CARE PROGRAM INCOME	23,560.13			23,560.13			-
FCY22 LOW INCOME HOME ENERGY ASSISTANCE	52,288.00			-			52,288.00
PAGE TOTALS	174,291,863.27	-	-	46,683,999.81	2,618,910.89	-	130,226,774.35

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	174,291,863.27	-	-	46,683,999.81	2,618,910.89	-	130,226,774.35
SCY22 UNIVERSAL SERVICE FUND CWA ADMINI	34,858.00			-			34,858.00
FCY22 HOUSING OPP FOR PERSONS WITH AIDS	188,250.64			-			188,250.64
SFY23 WFNJ-WORK ACTIVITIES PRGM	6,093,970.53			4,514,416.06			1,579,554.47
FFY22 COMMUNITY SERVICE BLOCK GRANT	132,849.16			111,981.58			20,867.58
SFY23 HUMAN SERVICES ADVISORY COUNCIL	43,391.24			35,050.04			8,341.20
SFY22 SUMMER YOUTH EMPLOYMENT PILOT PRO	286,281.55				19.73		286,301.28
SFY20 STATE AID REIMBURSEMENT FUNDS	58,000.00			-			58,000.00
FFY22 CONTINUUM OF CARE COORDINAT ENTRY	443,677.13			352,282.74			91,394.39
SFY23 JARC NIGHT OWL/FAIRFIELDWEST ESSEX	372,082.97			372,082.97			-
SFY WIOA DATA REPORTING & ANALYSIS	12,971.00			12,971.00			-
SFY22 WIOA OTHER ON JOB TRAINING	120,000.00			-			120,000.00
FFY23 EMERGENCY SOLUTIONS	526,306.23			321,034.70			205,271.53
LFY23 CDBG- CV HOMLESS PREVENTION RENTAL	1,380,648.49			912,029.37			468,619.12
SCY22 EMERGENCY HOUSING VOUCHER	34,250.00			34,250.00			-
SCY22 DIV OF MENTAL HEALTH - ALCOHOLISM	730,378.31			214,271.81			516,106.50
SFY23 CHILDREN'S INTER AGENCY COORDINATIO	45,314.00			8,346.85			36,967.15
SFY22 COUNTY ENVIRONMTL HEALTH (CEHA)	369.31			(4,630.69)			5,000.00
SCY21 DOMESTIC VIOLENCE PROGRAM INCOME	1,799.00			20.19			1,778.81
PAGE TOTALS	184,797,260.83	-	-	53,568,106.43	2,618,930.62	-	133,848,085.02



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	184,797,260.83	-	-	53,568,106.43	2,618,930.62	-	133,848,085.02
SFY23 MUNICIPAL ALLIANCE GRANT	310,937.27		-	174,602.24			136,335.03
SFY22 PERSONAL ASSISTANCE SERVICES(PASP)W	103,739.56		-	64,377.24			39,362.32
SFY23 SPECIAL CHILD AND EARLY INTERVENTION	1,604,833.44		-	1,219,382.35			385,451.09
SFY22 LOCAL INFO NETWORK (LINCS)	715,063.70		-	368,139.31			346,924.39
SFY23 NJ PROMISE 2.0 YOUTH ANDFAMILY	5,000.00		-	-			5,000.00
LCY 22 EC COVID19 MITIGATION	4,835.42		-	4,788.25			47.17
SFY22 COMMUNICATION ACCESS SERVICES	75,000.00		-	6,722.00			68,278.00
SFY23 MUNICIPAL ALLIANCE FOR DMHAS	108,201.00		-	52,254.15			55,946.85
SFY22 SUPPORT TREATMENT OF OPIOD	306,152.41		-	-			306,152.41
SFY22 COUNTY HISTORY PARTNERSHIP PROGRAMW	11,062.50		-	9,812.50			1,250.00
SFY22 ESSEX COUNTY LOCAL ARTS PROGRAM	131,896.50		-	101,539.38			30,357.12
LCY22 ZOOLOGICAL SOCIETY OF SOUTH MT/TURW	83,395.68		-	79,423.29			3,972.39
SFY22 WCCC AT GLENFIELD PARK	697,036.37		-	697,036.37			-
SFY22 BRANCH BROOK PARK CHERRY BLOSSOM	3,892,110.00		-	3,892,110.00			-
SFY22 VOTING BY MAIL REIMB - CLERK	-		40,728.18	40,728.18			-
PRIMARY ELECTION EARLY VOTING - CLERK	-		29,570.03	20,420.67			9,149.36
SFY22 GENERAL ELECTION EARLY VOTING - CLERK	-		19,897.56	19,897.56			-
SCY23 22 GENERAL ELECTION SUPERINTENDENT	-		137,186.52	137,186.52			-
PAGE TOTALS	192,846,524.68	-	227,382.29	60,456,526.44	2,618,930.62	-	135,236,311.15

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,846,524.68	-	227,382.29	60,456,526.44	2,618,930.62	-	135,236,311.15
SFY22 GENERAL ELECTION EARLY VOTING - BOE		-	780,901.87	780,901.87			-
SFY22 PRIMARY ELECTION EARLY VOTING - BOE		-	719,469.86	719,469.86			-
SFY20 BOARD WORKER ONLINE TRAINING VIDEO- BOE		-	48,910.00	48,910.00			-
SFY21 GENERAL ELECTIONS AND EARLY VOTING - BOE		-	47,269.20	47,269.20			-
SFY22 PRIMARY ELECTION EARLY VOTING - SUPERIN		-	233,599.33	150,331.70			83,267.63
SFY23 PRIMARY ELECTION EARLY VOTING - SUPERIN		-	159,002.58	159,002.58			-
SFY23 LOCALASSISTANCE AND TRIBAL CONSIS		-	100,000.00	-			100,000.00
SFY22 BODY ARMOR REPLACEMENT- SHERIFF B		23,007.52	-	22,808.50			199.02
FFY23 COPS HIRING PROGRAM		-	1,875,000.00	-			1,875,000.00
URBAN AREAS SECURITY INITIATIVE		-	844,079.00		694.00	(13,150.00)	857,923.00
FFY22 EMERGENCY MANAGEMENT AGENCY ASSIS		-	55,000.00	-			55,000.00
SFY23 PEDESTRIAN SAFETY		-	98,350.00	30,310.00			68,040.00
STATE HOMELAND SECURITY PROGRAM		-	742,727.47	100,352.04			642,375.43
SFY23 SUSTAINED ENFORCEMENT		-	53,620.00	-			53,620.00
SFY23 DRUNK DRIVING		-	7,000.00	-			7,000.00
SFY22 BODY ARMOR REPLACEMENT PROSECUT B		7,214.65		-			7,214.65
SFY24 CHILD ADOCACY UNIT GRANT		-	358,182.00	113,375.11			244,806.89
FFY22 CNTY OFFICE OF VICTIM WITNESS ADV		-	956,069.00	88,511.81			867,557.19
PAGE TOTALS	192,846,524.68	30,222.17	7,306,562.60	62,717,769.11	2,619,624.62	(13,150.00)	140,098,314.96

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,846,524.68	30,222.17	7,306,562.60	62,717,769.11	2,619,624.62	(13,150.00)	140,098,314.96
FFY22 STOP VIOLENCE AGAINST WOMEN ACT		-	99,167.00	11,816.21			87,350.79
FFY23 INTELLECTUAL PROPERTY ENFORCEMENT		-	306,700.00	-			306,700.00
SCY23 INSURANCE FRAUD REIMBURSEMENT B		250,000.00	-	207,299.71			42,700.29
SFY24 SEXUAL ASSAULT RESPONSE TEAM/NURSE		-	230,745.00	-			230,745.00
FFY23 OVERDOSE DATA ACTION- HELPING HAND		-	105,263.15	-			105,263.15
FFY21 EDWARD BYRNE MEMORIAL JUSTIC JAG B		298,761.00	664,531.00	822,849.70			140,442.30
SFY24 OPT FOR HELP AND HOPE GRANT B		333,333.00	-	5,673.28			327,659.72
SFY22 BODY ARMOR REPLACEMENT- CORRECTI B		43,151.48	-	42,301.22			850.26
SFY24 DEP OF CORRECT JAIL MAT INITIATIVE		-	719,729.00	165,366.77			554,362.23
SFY23 LAW ENFO OFFICERS TRAINING & EQU B		39,751.00	-		3.00		39,754.00
FFY21 STATE CRIMIAL ALIEN ASSISTANCE B		5,573,544.00	-	5,573,544.00			-
SFY24 ESSEX COUNTY ANNUAL TRANSPORTATION		-	9,798,598.00	-			9,798,598.00
SFY23 CLEAN COMMUNITIES GRANT		-	84,646.57	-			84,646.57
FFY24 SUBREGIONAL TRANSPORTATION PLAN		-	132,966.00	31,566.31			101,399.69
FCY23 BLOOMFIELD AVE TOWNSHIP B		645,584.08	-	387,628.18			257,955.90
FCY22 REPROGRAMMING OF COMMUNITY DEVEL B		1,856,090.00	-	1,856,090.00			-
SFY25 REPLACEMENT OF THOMAS BLVD BRIDGE		-	1,000,000.00	-			1,000,000.00
FCY24 CDBG ROAD REHAB IRVINGTON AND CLINTON		-	1,637,425.00	-			1,637,425.00
PAGE TOTALS	192,846,524.68	9,070,436.73	22,086,333.32	71,821,904.49	2,619,627.62	(13,150.00)	154,814,167.86

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,846,524.68	9,070,436.73	22,086,333.32	71,821,904.49	2,619,627.62	(13,150.00)	154,814,167.86
SFY23 NJUCF STEWARDSHIP		-	15,000.00	-			15,000.00
SFY22 BODY ARMOR REPLACEMENT FUND-YS		-	4,797.38	-			4,797.38
SCY22 GENERAL EDUCATIONAL DEVEL TESTING		-	1,338.55	-			1,338.55
SCY23 COMPREHENSIVE COUNTY FUNDING B		1,970,090.00	-	1,134,593.67			835,496.33
FFY22 CONTINUUM OF CARE HOMELESS B		366,022.00	386,042.00	409,720.56			342,343.44
SFY24 SMART STEPS PROGRAM		-	8,025.00	3,000.00			5,025.00
SFY24 SUPPORT ASSIST INDIVIDUALS & FAMI		-	656,607.00	143,540.97			513,066.03
SCY23 DIV OF FAMILY DEV WORKFIRST NJ B		11,790,011.00	-	7,295,790.36			4,494,220.64
FFY24 WORKFIRST NEW JERSEY		-	3,870,280.00	509,145.78			3,361,134.22
SCY23 SOCIAL SERVICES FOR THE HOMELESS B		3,711,900.00	-	2,940,518.73			771,381.27
LFY22 TENANT RESOURCE CENTER B		100,000.00	100,000.00	75,304.48			124,695.52
SCY22 CARE COORDINATION PROGRAM INCOME		-	99,015.00	4,722.41			94,292.59
FCY/ SCY23 NJ DEPT OF HEALTH - AREA PLAN		4,945,027.00	4,193,540.00	3,777,650.36			5,360,916.64
FFY23 SENIOR FARMERS MARKET NUTRITION PR		-	58,691.00	45,657.42			13,033.58
FFY20 FEDERAL TRANSIT ADMIN SECTION 5310		-	150,000.00	91,446.69			58,553.31
SCY23 SR CITZ AND DISABLE RES TRANSPORTA		-	2,064,595.00	1,003,798.45			1,060,796.55
SCY23 STATEWIDE RESPITE CARE PROGRAM B		594,515.00	-	479,266.53			115,248.47
SCY22 RESPITE CARE PROGRAM INCOME		-	24,468.70	11,807.86			12,660.84
PAGE TOTALS	192,846,524.68	32,548,001.73	33,718,732.95	89,747,868.76	2,619,627.62	(13,150.00)	171,998,168.22

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,846,524.68	32,548,001.73	33,718,732.95	89,747,868.76	2,619,627.62	(13,150.00)	171,998,168.22
SCY23 SCDRTAP PROGRAM INCOME		-	128,400.37	-			128,400.37
FCY23 LOW INCOME HOME ENERGY ASSISTANCE		-	53,278.00	-			53,278.00
SCY23 UNIVERSAL SERVICE FUND CWA ADMINI		-	35,519.00	-			35,519.00
SCY21 NEW JERSEY SHARE PROGRAM INCOME B		2,660.00	-	2,660.00			-
FCY23 HOUSING OPP FOR PERSONS WITH AIDS		500,000.00	-	340,141.11			159,858.89
SFY24 WFNJ-WORK ACTIVITIES PRGM		-	7,225,938.00	1,166,765.02			6,059,172.98
FCY23 COMMUNITY SERVICE BLOCK GRANT B		384,321.00	1,150,617.00	1,777,751.94		(436,695.00)	193,881.06
SFY24 HUMAN SERVICES ADVISORY COUNCIL		-	72,609.00	33,225.15			39,383.85
FFY23 SUMMER YOUTH EMPLOYMENT PROGRAM		-	682,000.00	571,835.46			110,164.54
STATE AID REIMBURSEMENT FUNDS		-	116,000.00	-			116,000.00
SCY21 AFFORD HOUSING ALLIANCE PRG INC B		619.00	1,450.00	2,069.00			-
FFY23 CONTINUUM OF CARE COORDINAT ENTRY		-	640,000.00	235,418.42			404,581.58
FFY25 EMERGENCY RENTAL ASSISTANCE B		3,732,567.48	-	3,732,105.00			462.48
SFY24 WIOA DATA REPORTING & ANALYSIS		-	12,971.00	-			12,971.00
FFY23 SNAP AMERICAN RESUCE PLAN ACT		-	545,455.00	545,454.32			0.68
SFY24 RESTORATIVE AND TRANSFORMATIVE B		1,932,000.00	-	18,990.92			1,913,009.08
FFY23 SNAP PANDEMIC FUNDING		-	530,583.66	486,975.00			43,608.66
FFY23 SNAP AMERICAN RESCUE PLAN		-	674,053.70	674,053.70			-
PAGE TOTALS	192,846,524.68	39,100,169.21	45,587,607.68	99,335,313.80	2,619,627.62	(449,845.00)	181,268,460.39

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,846,524.68	39,100,169.21	45,587,607.68	99,335,313.80	2,619,627.62	(449,845.00)	181,268,460.39
FFY23 ADMINISTRATION OF SNAP TIMELINESS		-	577,948.00	577,948.00			-
SFY24 DATA DRIVEN DECISION MAKING		-	187,500.00	-			187,500.00
LFY23 AMAZON ANNUAL BACK TO SCHOOL		-	10,000.00	-			10,000.00
SCY23 DIV OF MENTAL HEALTH- ALCOHOLISM B		1,754,164.00	-	1,071,593.60			682,570.40
SFY24 CHILDREN'S INTER AGENCY COORDINATI		-	45,314.00	3,000.00			42,314.00
SFY23 COUNTY ENVIRONMTL HEALTH (CEHA)		-	275,606.00	270,301.27			5,304.73
SCY22 DOMESTIC VIOLENCE PROGRAM INCOME		-	850.00	-			850.00
SFY24 MUNICIPAL ALLIANCE GRANT		-	343,414.00	32,909.52			310,504.48
SFY24 PERSONAL ASSISTANCE SERVICES(PASP)		-	142,020.00	53,529.33			88,490.67
SFY24 SPECIAL CHILD AND EARLY INTERVENTION		-	2,959,773.00	1,012,589.19			1,947,183.81
SFY24 RIGHT TO KNOW		-	20,419.00	20,419.00			-
SFY23 COUNTY INNOVATION REACH FOR RECO B		263,960.00	263,960.00	138,872.58			389,047.42
FFY23 ENHANCING LOCAL PUBLIC HEALTH B		500,000.00	500,000.00	445,580.90			554,419.10
SFY23 LOCAL INFO NETWORK (LINCS) B		721,009.00	430,971.00	749,078.06			402,901.94
SFY23 COVID19 VACCINATION SUPPLEMENTAL B		450,000.00	90,000.00	318,117.99			221,882.01
SFY24 MUNICIPAL ALLIANCE FOR DMHAS		-	108,201.00	-			108,201.00
SFY23 SUPPORT TREATMENT OF OPIOD		-	502,256.53	-			502,256.53
FFY23 CORONVIRUS AID RELIEF AND ECON B		772,727.40	-	772,727.40			-
PAGE TOTALS	192,846,524.68	43,562,029.61	52,045,840.21	104,801,980.64	2,619,627.62	(449,845.00)	186,721,886.48

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,846,524.68	43,562,029.61	52,045,840.21	104,801,980.64	2,619,627.62	(449,845.00)	186,721,886.48
SFY24 COVID-19 VACCINATION ACTIVITY D		-	294,845.00	98,279.35			196,565.65
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG		-	1,891,179.00	29,970.31			1,861,208.69
SFY23 DISATER RESPONSE CRISIS COUNSELOR		-	29,870.00	-			29,870.00
SFY23 COUNTY HISTORY PARTNERSHIP PROGR B		72,500.00	72,500.00	53,424.25			91,575.75
SFY23 ESSEX COUNTY LOCAL ARTS PROGRAM B		391,400.00	391,400.00	300,709.10			482,090.90
LCY23 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR		-	600,000.00	587,261.14			12,738.86
SFY21 MULTI PARK BROOKDALE PARK B		1,519,525.00	-	1,357,635.57			161,889.43
SFY21 IMPROVEMENT BROOKDALE PARK B		300,000.00	-	-			300,000.00
SFY24 NJ URBAN AND COMMUNITY FORESTY B		20,000.00	-	-			20,000.00
SFY23 IRVINGTON PARK COMMUNITY CENTER B		7,500,000.00	-	2,304,043.61			5,195,956.39
SFY23 INDEPENDENCE PARK		-	7,500,000.00	5,281,830.19			2,218,169.81
SFY23 INDEPENDENCE PARK IMPROVEMENTS		-	76,000.00	-			76,000.00
SFY23 TURTLE BACK ZOO ANIMAL HOSPITAL		-	7,500,000.00	2,250,288.94			5,249,711.06
SFY24 INCLUSIVE HISTORY		-	5,000.00	-			5,000.00
SFY24 MONTE IRVIN PARK COMMUNITY CENTER		-	5,000,000.00	-			5,000,000.00
SFY24 WEEQUAHIC PARK TRACK IMPROV		-	1,000,000.00	-			1,000,000.00
SFY24 ESSEX COUNTY PARKS ADMIN		-	5,000,000.00	-			5,000,000.00
SFY24 BRANCH BROOK PARKS CHERRY BLOSSOM		-	5,000,000.00	4,890,000.00			110,000.00
PAGE TOTALS	192,846,524.68	53,365,454.61	86,406,634.21	121,955,423.10	2,619,627.62	(449,845.00)	213,732,663.02

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,846,524.68	53,365,454.61	86,406,634.21	121,955,423.10	2,619,627.62	(449,845.00)	213,732,663.02
CAPITAL TRANSPORTATION PROGRAM	46,742.30						46,742.30
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PAGE TOTALS	192,893,266.98	53,365,454.61	86,406,634.21	121,955,423.10	2,619,627.62	(449,845.00)	213,779,405.32



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,893,266.98	53,365,454.61	86,406,634.21	121,955,423.10	2,619,627.62	(449,845.00)	213,779,405.32
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PAGE TOTALS	192,893,266.98	53,365,454.61	86,406,634.21	121,955,423.10	2,619,627.62	(449,845.00)	213,779,405.32

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,893,266.98	53,365,454.61	86,406,634.21	121,955,423.10	2,619,627.62	(449,845.00)	213,779,405.32
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							-
							-
PAGE TOTALS	192,893,266.98	53,365,454.61	86,406,634.21	121,955,423.10	2,619,627.62	(449,845.00)	213,779,405.32

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	192,893,266.98	53,365,454.61	86,406,634.21	121,955,423.10	2,619,627.62	(449,845.00)	213,779,405.32
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							-
							-
TOTALS	192,893,266.98	53,365,454.61	86,406,634.21	121,955,423.10	2,619,627.62	(449,845.00)	213,779,405.32

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
Respite Care - Program Income	24,468.70		24,468.70	19,723.56		19,723.56
Emergency Management Performance	110,000.00				(110,000.00)	-
Senior Initiatives/Care Coordinating, Program Income	99,015.00		99,015.00			(0.00)
Domestic Violence	850.00		850.00	5.00		5.00
New Jersey Shares Program	2,660.00	2,660.00				-
New Jersey Division of Cultural Arts	99,869.00				(99,869.00)	-
New Jersey Department of Law and Public Safety	34,384.00				(34,384.00)	-
New Jersey Historical Commission - Parks	19,703.00				(19,703.00)	-
Division of Highway Traffic Safety - Sheriff	12,320.00				(12,320.00)	-
Division of Highway Traffic Safety - Sheriff	8,140.00				(8,140.00)	-
Division of Highway Traffic Safety - Sheriff	17,380.00				(17,380.00)	-
Division of Highway Traffic Safety - Sheriff	38,500.00				(38,500.00)	-
Division of Highway Traffic Safety - Sheriff - 2021	13,560.00				(13,560.00)	-
Division of Highway Traffic Safety - Sheriff - 2021	32,880.00				(32,880.00)	-
Division of Highway Traffic Safety - Sheriff - 2021	41,520.00				(41,520.00)	-
Affordable Housing Alliance of NJ	2,069.00	619.00	1,450.00	5,300.00		5,300.00
New Jersey Division of Cultural Arts	12,483.00				(12,483.00)	-
New Jersey Division of Cultural Arts	12,484.00				(12,484.00)	-
DVAC	5,233.50				(5,233.50)	-
PAGE TOTALS	587,519.20	3,279.00	125,783.70	25,028.56	(458,456.50)	25,028.56

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	587,519.20	3,279.00	125,783.70	25,028.56	(458,456.50)	25,028.56
General Education Development Program Income	1,338.55		1,338.55	5,414.76		5,414.76
SCDRTAP - Special Transportation Program Income	128,400.37		128,400.37	39,979.80		39,979.80
FFY 16 FEMA - 2021	4,682.98				(4,682.98)	-
SSP Technology Support (NJIT) - 2021	5,825.40					5,825.40
New Jersey Division of Cultural Arts	12,484.00				(12,484.00)	-
Body Armor Replace/Prosecutor	7,215.96	7,214.65		819.94	(1.31)	819.94
Body Armor Replace/Correction	43,152.07	43,151.48		48,427.11	(0.59)	48,427.11
Body Armor Replace/Youth Service	4,798.57		4,797.38	9,458.34	(1.19)	9,458.34
Body Armor Replace/Sheriff	23,008.53	23,008.52		25,967.27	(0.01)	25,967.27
Children's Inter(CIACC) Assistance Program	3,776.00					3,776.00
Subregional Transportation NJIT 2021	-					-
Aging Service State Reimbursement	58,000.00		58,000.00			-
HAVA Election Security Grant	48,910.00		48,910.00			-
SFY 2021 Employee Wellness Plan	10,000.00				(10,000.00)	-
Clean Communities Grant	0.47				(0.47)	-
Homeland Security FY 17	0.97				(0.97)	-
COVID and Relief CARES Act	0.30				(0.30)	-
Strengthening Local Public Health	0.38				(0.38)	-
PAGE TOTALS	939,113.75	76,653.65	367,230.00	155,095.78	(485,628.70)	164,697.18

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	939,113.75	76,653.65	367,230.00	155,095.78	(485,628.70)	164,697.18
Public Assistance Grant	154,870.62				(154,870.62)	-
State Police 2021	8,162.13					8,162.13
FY 21 GE and PPE	47,269.20		47,269.20			-
Emergency Housing Voucher	34,250.00		34,250.00			-
Island Grants - Zoological	200,000.00					200,000.00
2022 - 2023 Operations Subsidy for Zoological	150,000.00				(150,000.00)	-
State Criminal Alien Assistance SCAAP	5,573,544.00	5,573,544.00		220,980.00		220,980.00
2022 Primary Early Voting	355,213.00					355,213.00
2023 Opioids Settlement Funds	186,707.58		186,707.58			-
SNAP Pandemic Funds	530,583.66				(530,583.66)	-
Grant for Sheriff from ASAP Grant	24,955.22				(24,955.22)	-
Revenue Shortfall from American Rescue Plan	20,000,000.00				(15,000,000.00)	5,000,000.00
Amzon	-			10,000.00		10,000.00
Zoo Hospital - Zoological				300,000.00		300,000.00
2023 Vote by mail Notice Reimbursement				33,313.69		33,313.69
2023 General Election Early Voting				48,798.30		48,798.30
2023 ECPORC Revenue				4,683.25		4,683.25
						-
PAGE TOTALS	28,204,669.16	5,650,197.65	635,456.78	772,871.02	(16,346,038.20)	6,345,847.55

SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	28,204,669.16	5,650,197.65	635,456.78	772,871.02	(16,346,038.20)	6,345,847.55
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						-
						-
TOTALS	28,204,669.16	5,650,197.65	635,456.78	772,871.02	(16,346,038.20)	6,345,847.55

\*LOCAL DISTRICT SCHOOL TAX

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

# Must include unpaid requisitions.



STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	36,000,000.00	36,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	386,291,865.61	389,457,874.95	3,166,009.34
Added by N.J.S.A. 40A:4-87 (List on 17a)	86,126,608.21	86,126,608.21	-
			-
			-
Total Miscellaneous Revenue Anticipated	472,418,473.82	475,584,483.16	3,166,009.34
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	443,671,420.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	443,671,420.00	443,671,426.44	6.44
	952,089,893.82	955,255,909.60	3,166,015.78

ALLOCATION OF CURRENT TAX COLLECTIONS

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

**STATEMENT OF GENERAL BUDGET REVENUES 2023**  
**(Continued)**

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

Source	Budget	Realized	Excess or Deficit
AREA PLAN	3,617,749.00	3,617,749.00	-
HUMAN SERVICE ADVISORY COUNCIL OE	72,609.00	72,609.00	-
TURTLE BACK ZOO OPERATIONS	600,000.00	600,000.00	-
PERSONAL ASSISTANCE SERVICE PROGRAM (PASP)	142,020.00	142,020.00	-
COMMUNITY SERVICES BLOCK GRANT	1,150,617.00	1,150,617.00	-
CARE COORDINATION PROGRAM INCOME	99,015.00	99,015.00	-
RESPITE CARE PROGRAM INCOME	24,468.70	24,468.70	-
BODY ARMOR REPLACEMENT FUND PRG.-YOUTH S	4,797.38	4,797.38	-
LOCAL ARTS GRANT PROGRAM	391,400.00	391,400.00	-
COUNTY HISTORY PARTNERSHIP PROGRAM	72,500.00	72,500.00	-
SR CITIZEN & DISABLE RESIDENT TRANSPOERTION	2,004,595.00	2,004,595.00	-
STATE HOMELAND SECURITY PROGRAM	742,727.47	742,727.47	-
GED TESTING CENTER PROGRAM INCOME OE	1,338.55	1,338.55	-
CHILD ADVOCACY UNIT	358,182.00	358,182.00	-
URBAN AREAS SECURITY INTIATIVE GRANT PROGR	844,079.00	844,079.00	-
DOMESTIC VIOLENCE PROGRAM INCOME OE	850.00	850.00	-
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	956,069.00	956,069.00	-
SCDRTAP PROGRAM INCOME	128,400.37	128,400.37	-
SCDRTAP PROGRAM INCOME	60,000.00	60,000.00	-
SEXUAL ASSAULT RESPONSE TEAM/FORENSIC NUF	230,745.00	230,745.00	-
ADMINISTRATION OF THE UNIVERSAL SERVICE FUN	35,519.00	35,519.00	-
CLEAN COMMUNITIES GRANT	84,646.57	84,646.57	-
WORKFORCE LEARNING LINK PROGRAM	184,000.00	184,000.00	-
CONTINUUM OF CARE PLANNING FUNDING	386,042.00	386,042.00	-
SPECIAL CHILD & EARLY INTERVENTION HEALTH S	2,671,040.00	2,671,040.00	-
RIGHT- TO- KNOW	20,419.00	20,419.00	-
SPECIAL CHILD HEALTH SERVICES - CASE MANAGE	288,733.00	288,733.00	-
HELPING HAND-OPIOID PUBLIC HEALTH CRISIS RES	105,263.15	105,263.15	-
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS AND F	656,607.00	656,607.00	-
COUNSELING SERVICES TO TENANTS AND LANDLO	100,000.00	100,000.00	-
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	664,531.00	664,531.00	-
EMERGENCY MANAGEMENT AGENCY ASSISTANCE	55,000.00	55,000.00	-
PAGE TOTALS	16,753,963.19	16,753,963.19	-

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: 

Ehab Salama

**STATEMENT OF GENERAL BUDGET REVENUES 2023**  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	16,753,963.19	16,753,963.19	-
COUNTY ENVIRONMENTAL HEALTH ACT(CEHA)	275,606.00	275,606.00	-
SMART STEPS PROGRAM	8,025.00	8,025.00	-
AFFORDABLE HOUSING ALLIANCE PROGRAM INCO	1,450.00	1,450.00	-
STATE AID REIMBURSEMENT FUNDS	116,000.00	116,000.00	-
SENIOR FARMERS MARKET NUTRITION PROGRAM	58,691.00	58,691.00	-
CONTINUUM OF CARE, COORDINATED ENTRY PRO	640,000.00	640,000.00	-
PEDESTRIAN SAFETY ENFORCEMENT	138,320.00	138,320.00	-
YOUTH INCENTIVE PROGRAM	45,314.00	45,314.00	-
LOW INCOME HOME ENERGY ASSISTANCE PROGR	53,278.00	53,278.00	-
WORKFORCE INNOVATION OPPORTUNITY ACT AD	2,362,581.00	2,362,581.00	-
WORKFORCE INNOVATION OPPORTUNITY ACT YO	1,323,699.00	1,323,699.00	-
WORKFIRST NEW JERSEY ALLOTMENT	7,225,938.00	7,225,938.00	-
COP HIRING GRANT	1,875,000.00	1,875,000.00	-
LOCAL INFORMATION NETWORK COMMUNICATION	430,971.00	430,971.00	-
WIOA DATA REPORTING AND ANALYSIS ALLOCATI	12,971.00	12,971.00	-
SUBREGIONAL TRANSPORTATION PLANNING PROG	132,966.00	132,966.00	-
COVID-19 VACCINATION SUPPLEMENTAL FUNDING	90,000.00	90,000.00	-
EARLY VOTING REIMBUSEMENT	137,186.52	137,186.52	-
REACH FOR RECOVERY	263,960.00	263,960.00	-
ANNUAL TRANSPORTATION PROGRAM	9,798,598.00	9,798,598.00	-
SUMMER YOUTH EMPLOYMENT PROGRAM	682,000.00	682,000.00	-
SNAP AMERICAN RESCUE PLAN ACT (ARPA)	1,219,508.70	1,219,508.70	-
MUNICIPAL ALLIANCE GRANT	108,201.00	108,201.00	-
SUPPORT TREATMENT OF OPIOID USE DISORDERS	502,256.53	502,256.53	-
SUSTAINED ENFORCEMENT QUARTER 3	20,650.00	20,650.00	-
ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCT	500,000.00	500,000.00	-
INDEPENDENCE PARK	7,576,000.00	7,576,000.00	-
FED. TRANSIT ADMIN. (FTA) SECTION 5310 PRG	150,000.00	150,000.00	-
SNAP PANDEMIC FUNDING	530,583.66	530,583.66	-
ADMINISTRATION OF SNAP TIMELINESS	577,948.00	577,948.00	-
STOP VIOLENCE AGINST WOMEN ACT	99,167.00	99,167.00	-
COVID-19 VACCINATION Activity D FUNDING Prog.	294,845.00	294,845.00	-
PAGE TOTALS	54,005,677.60	54,005,677.60	-

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:

Ehab Salama

STATEMENT OF GENERAL BUDGET REVENUES 2023  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	54,005,677.60	54,005,677.60	-
MUNICIPAL ALLIANCE GRANT	343,414.00	343,414.00	-
REPLACEMENT OF THOMAS BLVD BRIDGE OVER ST	1,000,000.00	1,000,000.00	-
TURTLE BACK ZOO ANIMAL HOSPITAL	7,500,000.00	7,500,000.00	-
GENERAL ELECTION EARLY VOTING REIMBURSEME	780,901.87	780,901.87	-
REIMBURSEMENT FOR PRIMARY ELECTION EARLY	467,069.05	467,069.05	-
REIMBURSEMENT FOR BOARD WORKER ONLINE TR	48,910.00	48,910.00	-
REIMBURSEMENT FOR GENERAL ELECTIONS AND I	47,269.20	47,269.20	-
INCLUSIVE HISTORY GRANT	5,000.00	5,000.00	-
COUNTY HEALTH INFRATUCTURE PROGRAM	1,891,179.00	1,891,179.00	-
ADULT PROTECTIVE SERVICES AMERICAN RESCUE	295,765.00	295,765.00	-
VOTING BY MAIL REIMBURSEMENT GRANT	40,728.18	40,728.18	-
PRIMARY ELECTION EARLY VOTING REIMBURSEME	515,570.17	515,570.17	-
GENERAL ELECTION EARLY VOTING REIMBURSEME	19,897.56	19,897.56	-
DATA-DRIVEN DECISION MAKING-ORGANIZTIONAL	187,500.00	187,500.00	-
MONTE IRVIN PARK COMMUNITY CENTER	5,000,000.00	5,000,000.00	-
WEEQUAHIC PARK TRACK IMPROVEMENTS	1,000,000.00	1,000,000.00	-
MEDICALLY ASSISTED TREATMENT (MAT) PROGRA	719,729.00	719,729.00	-
INTELLECTUAL PROPERTY ENFORCEMENT PROGR	306,700.00	306,700.00	-
ESSEX COUNTY PARKS ADMINISTRATION BUILDING	5,000,000.00	5,000,000.00	-
BRANCH BROOK PARK CHERRY BLOSSOM CENTER	5,000,000.00	5,000,000.00	-
CDBG ROAD REHABILITATION IRVINGTON AVE AND	1,637,425.00	1,637,425.00	-
EARLY VOTING PRIMARY ELECTION REIMBURSEME	159,002.58	159,002.58	-
LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FU	100,000.00	100,000.00	-
DISASTER RESPONSE CRISIS COUNSELOR PROGR	29,870.00	29,870.00	-
ONE STOP'S ANNUAL BACK TO SCHOOL EVENT	10,000.00	10,000.00	-
STATE OF NEW JERSEY DEPARTMENT OF ENVIROM	15,000.00	15,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	86,126,608.21	86,126,608.21	-

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: Ehab Salama

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		865,963,285.61
2023 Budget - Added by N.J.S.A. 40A:4-87		86,126,608.21
Appropriated for 2023 (Budget Statement Item 9)		952,089,893.82
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		952,089,893.82
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		952,089,893.82
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	911,684,842.18	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	40,141,884.39	
Total Expenditures		951,826,726.57
Unexpended Balances Canceled (see footnote)		263,167.25

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES  
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	3,166,009.34
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	6.44
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxxxx	263,167.25
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	6,282,555.61
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2022 Appropriation Reserves	xxxxxxxxxx	23,963,024.02
Prior Years Interfunds Returned in 2023	xxxxxxxxxx	
Cancellation of Accounts Payable		2,711,001.36
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2023	-	xxxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2023		xxxxxxxxxx
Prior Year Refund	385,790.75	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	35,999,973.27	xxxxxxxxxx
	36,385,764.02	36,385,764.02

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
5% TAX ABATEMENT	872,142.72
DUE FROM ECUA	228,261.13
FEMA STORM REIMBURSEMENT	376,890.01
ESSEX COUNTY PUBLIC WOEKS	161,195.12
ESSEX COUNTY PROSECUTOR	6,343.91
SORA FEES	351,427.99
HOST COMM BENEFIT TAX	89,069.00
WEIGHT & MEASURES	183,200.00
STATE OF NEW JERSEY (COUNTY FINES & RESTITUTION)	6,509.85
MIOVIE/TV SITE RENTEL	15,923.25
SALE PROPERTY- CAR AUCTION	85,351.57
ESSEX COUNTY ELECTION 2023	228,651.78
CANCELLATION ANF REFUNDS	477,809.60
VACCINE INSURANCE PROCEEDS	268,831.30
PRIOR YEAR APPROPRIATION REFUND	668,947.37
ELECTRIC VEHICLE CHARGING STATION	10,232.84
SALE OF COUNTY PROPERTY	27,267.97
STREET LIGHTING REIMBURSEMENT	9,626.80
POURING RIGHTS	40,000.00
POLICE ACADEMY FEES	535,703.57
SALEM COUNTY YOUTH SERVICES	227,426.18
CUMBERLAND COUNTY YOUTH SERVICES	953,493.70
ESSEX COUNTY CORRECTIONAL FACILITY	187,668.04
NEW JERSEY REIMBURSEMENT- CONFINED PRISON	181,479.25
MISCELLANEOUS	89,102.66
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	6,282,555.61

SURPLUS - CURRENT FUND  
YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	126,294,721.27
2.	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	35,999,973.27
4. Amount Appropriated in the 2023 Budget - Cash	36,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2023	126,294,694.54	xxxxxxxxxx
	162,294,694.54	162,294,694.54

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

Cash	245,690,736.96
Investments	
Sub Total	245,690,736.96
Deduct Cash Liabilities Marked with "C" on Trial Balance	119,396,042.42
Cash Surplus	126,294,694.54
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	126,294,694.54

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

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



(FOR MUNICIPALITIES ONLY)  
CURRENT TAXES - 2023 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$	
or			
(Abstract of Ratables)		\$	
2. Amount of Levy - Special District Taxes		\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	
5a. Subtotal 2023 Levy	\$	-	
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2023 Tax Levy		\$	-
6. Transferred to Tax Title Liens		\$	
7. Transferred to Foreclosed Property		\$	
8. Remitted, Abated or Canceled		\$	
9. Discount Allowed		\$	
10. Collected in Cash: In 2022	\$		
In 2023*	\$		
Homestead Benefit Credit	\$		
State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$	-	
Total To Line 14	\$	-	
11. Total Credits		\$	-
12. Amount Outstanding December 31, 2023		\$	-
13. Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is	#DIV/0!		

**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	\$ -
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ -

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

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

\* Include overpayments applied as part of 2023 collections.  
\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing  
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2023

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ -
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ -
Line 5c (sheet 22) Total 2023 Tax Levy	\$ -
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	#DIV/0!

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ -
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ -
Line 5c (sheet 22) Total 2023 Tax Levy	\$ -
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	NO ENTRY

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

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

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

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

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

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

Signature of Tax Collector

License #

Date

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

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization - Municipal*	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
Emergency Authorization - Schools	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
Overexpenditure of Appropriations	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
	\$ <div></div>	\$ <div></div>	\$ <div></div>	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

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

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx	701,421,000.00	
Issued	xxxxxxxxxx		
Paid	50,366,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	651,055,000.00	xxxxxxxxxx	
	701,421,000.00	701,421,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 51,785,000.00
2024 Interest on Bonds*		\$ 22,076,708.78	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	\$ 22,076,708.78
Total "Interest on Bonds - Debt Service" (*Items)			

LIST OF BONDS ISSUED DURING 2023

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



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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	2,299,423.18	
Issued	xxxxxxxx		
Paid	130,330.44	xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	2,169,092.74	xxxxxxxx	
	2,299,423.18	2,299,423.18	
2024 Loan Maturities			\$ 141,946.44
2024 Interest on Loans			\$ 38,630.16
Total 2024 Debt Service for Loan			\$ 180,576.60
LOAN			
Outstanding - January 1, 2023	xxxxxxxx	2,775,000.00	
Issued	xxxxxxxx		
Paid	1,505,000.00	xxxxxxxx	
Outstanding - December 31, 2023	1,270,000.00	xxxxxxxx	
	2,775,000.00	2,775,000.00	
2024 Loan Maturities			\$ 635,500.00
2024 Interest on Loans			\$ 135,000.00
Total 2024 Debt Service for Loan			\$ 770,500.00

LIST OF LOANS ISSUED DURING 2023

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

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

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

LIST OF LOANS ISSUED DURING 2023

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

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

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

LIST OF LOANS ISSUED DURING 2023

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

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

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

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

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

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33  
Totals

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

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

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

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

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

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

(Do not crowd - add additional sheets)



SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose			Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
				For Principal	For Interest/Fees
1.	ECIA	2004 Project Consolidation	81,175,000.00	12,725,000.00	4,464,625.00
2.	ECIA	2005 Go Refunding Series (Sportsplex)	1,445,000.00	340,000.00	61,807.50
3.	ECIA	2005 Project Consolidation Bond Series	840,000.00	195,000.00	36,250.00
4.	ECIA	2006 Ref Series (Jail/County College)	3,395,000.00	3,395,000.00	178,237.50
5.	ECIA	2011C Social Services Facilities Project	1,210,000.00	280,000.00	56,775.00
6.	ECIA	2017A/Ref 2005C Project Consolidation Bonds	1,835,000.00	535,000.00	38,993.76
7.	ECIA	2023 Lease Notes Series (2023 A)	118,835,000.00		5,892,235.42
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total			208,735,000.00	17,470,000.00	10,728,924.18

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
		Funded	Unfunded					Funded	Unfunded
07-0034	Improvements - Various Golf Courses	57,333.02				-		57,333.02	
10-0002	Various Capital Improvements	5,000.00				-		5,000.00	
10-0003	Various Capital Improvements	5,392.58	-			-		5,392.58	
11-0001	Various Capital Improvements	122.80	-			-		122.80	
11-0002	Various Capital Improvements	70,031.05	-			-		70,031.05	
11-0009	E.C. College Improvements	445,345.45	-			6,125.00		439,220.45	
11-0013	E.C. College Improvements	21,536.02				-		21,536.02	
12-0001	Various Capital Improvements	372.99	-			-		372.99	
12-0002	Various Capital Improvements	73.26	-			-		73.26	
12-0008	Various Capital Improvements	38,123.43	-			19,586.60		18,536.83	
13-0001	Various Capital Improvements	118.43	-			-		118.43	
13-0018	Construction Roadway/Traffic Imps	0.90	-			-		0.90	
14-0001	Various County Improvements	6.97	-			-		6.97	
14-0007	Construction of Prkg Garage at SMRC	91,478.86	-			-		91,478.86	
14-0011	E.C. College Improvements	15,327.67	-			15,327.65		0.02	
15-0002	Various Capital Improvements	316.92	-			-		316.92	
15-0008	Various Capital Improvements	20.15	-			-		20.15	
15-0016	Various Capital Equipment	12,669.39	-			-		12,669.39	
16-0002	Various Capital Improvements	0.75	-			-		0.75	
Page Total		763,270.64	-	-	-	41,039.25	-	722,231.39	-

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	763,270.64	-	-	-	41,039.25	-	722,231.39	-
16-0012    Various Capital Improvements	80.66	-			-		80.66	
16-0013    E.C. College Improvements	339,469.01	-			-		339,469.01	
16-0018    Various Capital Equipment	4,018.89	-			-		4,018.89	
16-0024    Improvements at Turtle Back Zoo	56,657.53	-			-		56,657.53	
17-0001    Various Capital Improvements	0.39	-			-		0.39	
17-0006    E.C. College Improvements	130,560.70	-			130,560.70		-	
17-0008    Various Capital Equipment	9,714.08	-			2,854.68		6,859.40	
18-0001    Various Capital Improvements	8.90	-			-		8.90	
18-0008    E.C. College Improvements	53,499.39	-			53,499.39		-	-
18-0013    HOR Office Complex & Parking Deck	1.13				-		1.13	-
18-0016    HOR Office Complex Improvements	941,917.38	-			699,939.00		241,978.38	-
19-0001    Various Capital Equipment	273,670.24	-			33,404.88		240,265.36	-
19-0002    Various Capital Improvements	3.20	-			-		3.20	-
19-0003    Various Capital Imps - County College	5,293,191.00	-			253,859.99		5,039,331.01	-
19-0004    New Dutch Lane Bridge Replacement Proj	115,000.00	385,150.99			-		115,000.00	385,150.99
19-0019    Construction of the Riverbank Prkg Garage	31,272.53	-			-		31,272.53	
20-0001    Various Capital Improvements	76,708.79	1,000.00			(290,204.98)		367,913.77	
20-0002    HOR Complex Improvements	4,751,158.95	-			3,512,527.18		1,238,631.77	
<b>PAGE TOTALS</b>	<b>12,840,203.41</b>	<b>386,150.99</b>	<b>-</b>	<b>-</b>	<b>4,437,480.09</b>	<b>-</b>	<b>8,403,723.32</b>	<b>385,150.99</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	12,840,203.41	386,150.99	-	-	4,437,480.09	-	8,403,723.32	385,150.99
20-0003    Capital Equipment & Capital Improvements	549,555.88	-			-		549,555.88	
20-0007    Dougal Place Bridge Replacement Project	130,000.00	2,565,000.00			-		2,695,000.00	
20-0008    Acquisition of Buses for Senior Services	9,430.00	-			-		9,430.00	
20-0009    Various Capital Equipment	338,800.00	-			(480,000.00)		818,800.00	
20-0010    E.C. College Improvements	3,826.48	-			3,826.48		-	
20-0013    E.C. College Improvements	38,724.97	-			33,837.58		4,887.39	
20-0014    E.C. Vocational School Improvements	1,000,000.00	15,000,000.00			-		1,000,000.00	15,000,000.00
20-0017    Capital Improvements	732,017.74	-			-		732,017.74	-
21-0001    Various Capital Improvements	2,523,282.64	1,000.00			1,477,432.82		1,046,849.82	
21-0002    E.C. College Improvements	5,119,770.87	-			2,186,698.77		2,933,072.10	-
21-0006    Various Imps for Various County Facilities	5,355,463.98	-			957,457.26		4,398,006.72	-
21-0011    ECC W. Caldwell New Branch Campus Bldg	5,323,910.94				5,319,164.28		4,746.66	
22-0001    Various Capital Improvements	5,837,813.26				2,768,213.46		3,069,599.80	
22-0002    Acquisition of Buses / Vehicles	102,409.02				18,228.00		84,181.02	-
22-0003    Constr. of New Academic Bldg (W. Essex)	6,000,000.00				2,305,210.47		3,694,789.53	
22-0005    Renovations to Three County Bridges	-	424,964.50			-		-	424,964.50
22-0006    E.C. College Improvements	3,536,000.00	1,000.00			-		3,536,000.00	1,000.00
22-0010    E.C. Correctional Facility	-	61,743.00			-		-	61,743.00
<b>PAGE TOTALS</b>	<b>49,441,209.19</b>	<b>18,439,858.49</b>	<b>-</b>	<b>-</b>	<b>19,027,549.21</b>	<b>-</b>	<b>32,980,659.98</b>	<b>15,872,858.49</b>

Sheet 35.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	49,441,209.19	18,439,858.49	-	-	19,027,549.21	-	32,980,659.98	15,872,858.49
22-0011 New Prkg Structure at West Essex Campus	6,000,000.00				6,000,000.00		-	-
22-0014 Various Capital Equipment & Improvements	-	1,000,000.00			381,457.36		-	618,542.64
23-0003 Various Capital Improvements			14,950,000.00		6,885,699.72		-	8,064,300.28
23-0005 Acquisition & Install of Network Cyber Security			1,500,000.00		305,669.85		-	1,194,330.15
23-0006 Renovations to the Parks -Admin Bldg			10,800,000.00		10,704,695.00		-	95,305.00
23-0009 Construction of New Pkg West Essex Campus			1,800,000.00		1,396,167.14		-	403,832.86
23-0010 ECC Improvements			3,000,000.00		-		-	3,000,000.00
23-0016 Animal Wellness Center			4,100,000.00		4,100,000.00		-	-
PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42

Sheet 35.3

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42
PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42
PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42

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

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

Sheet 35.6

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42
PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42

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



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

Sheet 35.7

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42
PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42

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

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

Sheet 35 Totals

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42
GRAND TOTALS	55,441,209.19	19,439,858.49	36,150,000.00	-	48,801,238.28	-	32,980,659.98	29,249,169.42

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	1,914,039.08
Received from 2023 Budget Appropriation*	xxxxxxxx	1,000,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	823,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	2,091,039.08	xxxxxxxx
	2,914,039.08	2,914,039.08

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
23-0002 Various Capital Imps	14,950,000.00	14,202,000.00	748,000.00	748,000.00
23-0005 Acq & Install of Network Cyber Security	1,500,000.00	1,425,000.00	75,000.00	75,000.00
23-0006 Renovations Parks Admin Bldg	10,800,000.00	10,000,000.00		800,000.00
23-0009 Constr of New Prkg W.Essex C	1,800,000.00	1,800,000.00		
23-0010 ECC Improvements	3,000,000.00	3,000,000.00		
23-0016 Animal Wellness Center	4,100,000.00	3,600,000.00		500,000.00
Total	36,150,000.00	34,027,000.00	823,000.00	2,123,000.00

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

# GENERAL CAPITAL FUND

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

[illegible]

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	5,421,436.24
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2023 Budget Revenue	3,000,000.00	xxxxxxxxx
Balance - December 31, 2023	2,421,436.24	xxxxxxxxx
	5,421,436.24	5,421,436.24