

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024
(UNAUDITED)

POPULATION LAST CENSUS 863,728
NET VALUATION TAXABLE 2024 94,575,369,620
MUNICODE 0700

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

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

COUNTY of 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 Chief Financial Officer

(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, 2024, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2024.

Signature Ehab Salama
Title 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.
Sheet 1

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, 2024 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

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

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

Certified by me

this day , 2025

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

22-6002433

Fed I.D. #

COUNTY OF ESSEX

Municipality

ESSEX

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2024

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$	\$ 88,753,974.91	\$ 35,632,901.84

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

x

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

2/3/2025

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name	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, 2024

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

SIGNATURE OF TAX ASSESSOR
COUNTY OF 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, 2024**

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

Title of Account		Debit	Credit
CASH		235,181,402.94	
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		-	
Taxes Receivable		2,276,306.29	
Deposit & Other Receivable		231,857.83	
Payroll Taxes Receivable		2,534.26	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		237,692,101.32	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	237,692,101.32	-
APPROPRIATION RESERVES		41,016,587.92
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	237,692,101.32	41,016,587.92

(Do not crowd - add additional sheets)
Sheet 3a

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	237,692,101.32	41,016,587.92
Due From State and Federal Grants		12,604,325.51
Accounts Payable		13,289,826.16
Reserve for Encumbrances		16,373,861.70
Megan's Law Grant		4,085.10
EC Police Black Grant II		7.54
Prepaid Revenue		12,446,250.18
Miscellaneous Reserve		21,239,249.95
SUBTOTAL	237,692,101.32	116,974,194.06
RESERVE FOR RECEIVABLES		2,510,698.38
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		118,207,208.88
TOTALS	237,692,101.32	237,692,101.32

**ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2024**

[illegible]

(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, 2024

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	177,241,743.26	
DUE FROM/TO CURRENT FUND	12,604,325.51	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		185,546,559.98
UNAPPROPRIATED RESERVES		4,299,508.79
TOTALS	189,846,068.77	189,846,068.77

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
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	26,945,541.67	
RESERVE ACCOUNTS		27,050,512.91
Accounts Receivable	104,971.24	
FUND TOTALS	27,050,512.91	27,050,512.91
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	3,596,342.49	
DUE TO - HUD		43,837.49
Accounts Receivable-C D P	19,708,845.86	
Community Development Programs		23,261,350.86
FUND TOTALS	23,305,188.35	23,305,188.35
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	42,104,228.96	
Accounts Receivable-ECUA	40,729.22	
Accounts Receivable-Other	2,277.34	
Accounts Receivable-ERS	7,783.17	
Due From Union Dues/Other	-	
Law Enforcement Trust Funds		12,126,015.30
Employees Retirement System-Reserves		995,971.57
Register of Deeds & Mortgages Dedicated Fund		368,884.04
Board of Taxation Dedicated Fund		20,547.05
OTHER TRUST FUNDS PAGE TOTAL	42,155,018.69	13,511,417.96

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2024

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2024

(Do not crowd - add additional sheets)

Sheet 6. TOTALS

SCHEDULE OF TRUST FUND RESERVES

[illegible]

Sheet 6b TOTAL

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2023	RECEIPTS					Disbursements	Balance Dec. 31, 2024
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
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, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	15,108,407.91	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	15,108,407.91
CASH	51,004,811.03	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	610,233,275.39	
UNFUNDED	60,467,407.91	
DUE TO -		
PAGE TOTALS	736,813,902.24	15,108,407.91

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	736,813,902.24	15,108,407.91
BOND ANTICIPATION NOTES PAYABLE		45,359,000.00
GENERAL SERIAL BONDS		606,805,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		3,428,275.39
CAPITAL LEASES PAYABLE		249,260,000.00
ECIA CAPITAL LEASES GARANTEED BY COUNTY	249,260,000.00	
RESERVE FOR CAPITAL PROJECTS		12,183.61
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		24,833,778.66
UNFUNDED		17,802,931.16
ENCUMBRANCES PAYABLE		20,170,882.05
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		1,318,039.08
DOWN PAYMENTS ON IMPROVEMENTS		-
MISCELLANEOUS RESERVE		916,516.52
CAPITAL FUND BALANCE		1,058,887.86
	986,073,902.24	986,073,902.24

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2024

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	19,351,849.02	217,144,586.06	1,315,032.14	235,181,402.94
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	0.03	27,512,132.10	566,590.46	26,945,541.67
Trust - LOSAP				-
Trust - CDBG	263.82	3,596,342.46	263.79	3,596,342.49
Trust - Other	29,454.55	42,147,356.52	72,582.11	42,104,228.96
Trust - Arts and Culture				-
General Capital	852.64	53,132,311.24	2,128,352.85	51,004,811.03
				-
<u>UTILITIES:</u>				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	19,382,420.06	343,532,728.38	4,082,821.35	358,832,327.09

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: Ehab Salama

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

BANK OF AMERICA-SEIZED ASSET TRUST ACCT	2,329,232.17
BANK OF AMERICA-EC LAW ENFORCEMENTS PROS	2,606,386.98
BANK OF AMERICA-SHERIFF LETF	139,351.42
BANK OF AMERICA-CDP-SAIF	857.79
BANK OF AMERICA-SHERIFF EQUITY SHARE PRG	52,312.35
BANK OF AMERICA-CDP HOME REPAYMENT	641,420.72
BANK OF AMERICA-CDP-OORP REPAYMENT	638,545.98
BANK OF AMERICA-CDBG-GENERAL REPAY ACCT	190,303.08
BANK OF AMERICA-EC CORR SERVICE LETF	-
INDUSTRIAL BANK - SEIZED ASSET TRUST ACCOUNT	5,098,165.22
KEARNY BANK - COUNTY OF ESSEX TRUST ACCOUNT	10,016,161.57
PNC BANK CORP - Premium Business Money Market	12,629,352.87
PNC BANK CORP - Government Checking Account	500,000.00
PNC BANK CORP-PERFORMANCE BOND ESCROW	3,202,531.32
PROVIDENT SAVINGS-BOARD OF TAXATION	18,407.05
PROVIDENT SAVINGS-CTY OPEN SPACE I	1,146,853.40
PROVIDENT SAVINGS-CTY OPEN SPACE II	26,365,278.70
PROVIDENT SAVINGS-SUI	3,678,527.50
TD BANK - COUNTY CLERK	80,056.05
TD BANK - REGISTER OF DEEDS	368,884.14
TD BANK - SHERIFF MODERNIZATION	78,441.24
TD BANK - SHERIFF US DEPT JUSTICE	83,756.77
TD BANK-COMMUNITY DEVELOPMENT	1,249.78
TD BANK-COMMUNITY DEVELOPMENT II	2,123,965.11
VALLEY NATIONAL BANK-FED EQUIT SHARE PRG	102,210.00
VALLEY NATIONAL BANK-P US DEPT JUSTICE F	1,057,696.72
WELLS FARGO - MANAGED BY PMA	105,883.15
PAGE TOTAL	73,255,831.08

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

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	73,255,831.08
PNC Bank Corp.	114,583,892.04
TD Bank	69,060,644.10
Bank of America	4,352,041.15
The Provident Bank	25,969.23
New York Community Bank I	151,939.92
New York Community Bank II	5,293,353.19
Valley National Bank	17,465,496.15
Flagstar I	69,724.63
Flagstar II	432.87
The Provident Bank-CTP	4,240,654.61
Citizens Bank	1,080,759.28
Connect One Bank	567,283.99
Kearny Bank	252,394.90
PAGE TOTAL	290,400,417.14

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

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[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, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	343,532,728.38
PAGE TOTAL	343,532,728.38

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

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	343,532,728.38
TOTAL PAGE	343,532,728.38

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

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
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	-				-	-
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	5,142,857.47	-	-	-	512,621.10	4,630,236.37

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	5,142,857.47	-	-	-	512,621.10	4,630,236.37
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	7,531,078.11	-	-	-	1,651,028.90	5,880,049.21

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	7,531,078.11	-	-	-	1,651,028.90	5,880,049.21
FY11 PAUL COVERDELL FORENSIC SCIENCE IMP	4,322.52		-		4,322.52	-
INSURANCE FRAUD REIMBURSEMENT PROGRAM	33,573.03		-		33,573.03	-
CHILD ADVOCACY UNIT GRANT	-					-
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
MUNICIPAL ALLIANCE TO PREVENT ALCOHOLISM	-					-
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
PAGE TOTALS	8,834,100.57	-	8,440.84	-	1,827,089.99	6,998,569.74

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,834,100.57	-	8,440.84	-	1,827,089.99	6,998,569.74
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	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	-
GREEN ACRES-VARIOUS PROJECTS	-		-		-	-
URBAN AREAS SECURITY INITIATIVE (UASI-LO	-		-		-	-
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
PAGE TOTALS	9,970,764.90	-	8,611.65	-	2,250,338.98	7,711,814.27

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	9,970,764.90	-	8,611.65	-	2,250,338.98	7,711,814.27
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	-
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	-				-	-
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	-
PAGE TOTALS	10,973,799.00	-	8,611.65	-	3,253,373.08	7,711,814.27

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	10,973,799.00	-	8,611.65	-	3,253,373.08	7,711,814.27
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
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		95,391.85		-	608,826.90
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	-
PAGE TOTALS	18,660,649.77	-	104,003.50	-	7,285,752.25	11,270,894.02

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	18,660,649.77	-	104,003.50	-	7,285,752.25	11,270,894.02
WORKFORCE DEVEL PARTNERSHIP PROGRAM-DISL	205,782.00		-		205,782.00	-
CHILDREN'S INTER AGENCY COORDINATING COU	24,158.00		3,776.00		20,382.00	-
2016 COUNTY ENVIRONMENTAL HEALTH ACT (CE	5,000.00		-		5,000.00	-
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	-		-		-	-
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
PAGE TOTALS	20,126,073.90	-	118,760.13	-	8,473,324.83	11,533,988.94

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	20,126,073.90	-	118,760.13	-	8,473,324.83	11,533,988.94
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
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	-
PAGE TOTALS	24,745,161.35	-	118,760.13	-	11,924,305.40	12,702,095.82

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	24,745,161.35	-	118,760.13	-	11,924,305.40	12,702,095.82
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	-
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
RESPITE CARE PROGRAM	60,906.00		-		-	60,906.00
PAGE TOTALS	29,681,391.71	-	631,948.86	-	12,840,508.85	16,208,934.00

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	29,681,391.71	-	631,948.86	-	12,840,508.85	16,208,934.00
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	-
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	-		-		-	-
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		319,163.72		-	21,413.46
REPLACEMENT OF DOUGAL PLACE BRIDGE	393,005.43		393,005.43		-	-
PAGE TOTALS	31,358,470.21	-	1,871,522.38	-	13,256,600.37	16,230,347.46

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	31,358,470.21	-	1,871,522.38	-	13,256,600.37	16,230,347.46
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	-
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
RESPITE CARE PROGRAM	32,692.00		-		-	32,692.00
ENVIRONMENTAL WORKFORCE DEVELOPMENT & JO	135,036.00		64,083.06		-	70,952.94
ALCOHOLISM SERVICES	154,986.63		-		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	65,125.00		-		-	65,125.00
GREEN ACRES-VARIOUS PROJECTS	544,939.45		-		-	544,939.45
SOUTH MOUNTAIN RECREATION COMPLEX ENHANC	400,000.00		-		-	400,000.00
PAGE TOTALS	35,739,180.01	-	1,935,605.44	-	16,270,134.47	17,533,440.10

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	35,739,180.01	-	1,935,605.44	-	16,270,134.47	17,533,440.10
GENERAL PROGRAM SUPPORT-SUMMER CONCERT S	14,754.00		-		-	14,754.00
TURTLE BANK ZOO OPERTIONS	150,000.00		147,816.83		-	2,183.17
ADA ACCESSIBLE PLAYGROUND AT WATSESSING	369,909.39		-		-	369,909.39
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	-		-		-	-
FY 18 EMERGENCY MANAGEMENT AGENCY ASSIS	611.00		-		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	-		-		-	-
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	242,481.00		-		-	242,481.00
PARK AVE (CR-658) 9 INTERSECTIONS	1,353,042.89		639,232.03		-	713,810.86
IMPROVEMENTS AT 9 INTERSECTIONS	927,234.51		476,012.62		-	451,221.89
REPLACEMENT OF DOUGAL PLACE BRIDGE	1,000,000.00		122.18		-	999,877.82
RECONSTRUCTION VAR ESSEX CTY STRUCTURES	283,389.00		283,389.00		-	-
IRVINGTON AVE STREETScape IMPROVEMENT	225,170.00		-		-	225,170.00
PAGE TOTALS	41,148,941.32	-	3,482,178.10	-	16,740,090.24	20,926,672.98

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	41,148,941.32	-	3,482,178.10	-	16,740,090.24	20,926,672.98
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	-
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	571,336.00				571,336.00	-
DOMESTIC VIOLENCE PROGRAM INCOME	773.50				773.50	-
MUNICIPAL ALLIANCE GRANT	285,611.03				285,611.03	-
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	0.02				0.02	-
PAGE TOTALS	45,363,194.61	-	3,482,178.10	-	20,481,629.31	21,399,387.20

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	45,363,194.61	-	3,482,178.10	-	20,481,629.31	21,399,387.20
SPECIAL CHILD AND EARLY INTERVENTION	92,703.00		-		92,703.00	-
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	300,000.00		62,826.73		-	237,173.27
FFY19 URBAN AREAS SECURITY INITIATIVE	12,678.28		-		-	12,678.28
FY2020 PEDESTRIAN SAFETY	170.00		-		-	170.00
STATE HOMELAND SECURITY PROGRAM (SHSP-LO	-		-		-	-
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	442,961.34		-		-	442,961.34
IMPROVEMENTS AT 9 INTERSECTIONS	1,147,961.00		-		-	1,147,961.00
2020 VARIOUS LOCAL BRIDGES PROJECT	2,169,789.00		1,627,341.75		-	542,447.25
REPLACEMENT OF LAKESIDE AVE CULVERT	400,000.00		-		-	400,000.00
BLOOMFIELD AVE- 12 INTERSECTIONS	-		-		-	-
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
PAGE TOTALS	50,658,014.15	-	5,172,346.58	-	21,069,706.44	24,415,961.13

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	50,658,014.15	-	5,172,346.58	-	21,069,706.44	24,415,961.13
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE	294,181.00		-		294,181.00	-
JUVENILE DETENTION ALTERNATIVE INITIATIV	91,235.23		-		91,235.23	-
DIV OF FAMILY DEV - WORKFIRST NJ TANF	3,900,760.00		-		3,900,760.00	-
WORKFIRST NEW JERSEY	988,851.00		-		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	42,927.00		-		-	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	11,112.96		-		-	11,112.96
CY ENVIRONMTL HEALTH(20)	2,500.00		-		-	2,500.00
PAGE TOTALS	59,137,151.17	-	5,191,483.28	-	27,662,210.90	26,283,456.99

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	59,137,151.17	-	5,191,483.28	-	27,662,210.90	26,283,456.99
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
SFY 2021 EMPLOYEE WELLNESS PLAN	-		-		-	-
HENDRICKS FIELD GLOF COURSE IMPROV	-		-		-	-
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	527,066.00		527,066.00		-	-
FFY21 URBAN AREAS SECURITY INITIATIVE	263,603.31		263,509.99		93.32	0.00
STATE HOMELAND SECURITY PROGRAM (SHSP-LO	62.16		62.16		-	-
SFY 2021 BODY WORN CAMERA PROGRAM SHERIF	501,348.00		282,700.00		-	218,648.00
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	6,068.63		-		-	6,068.63
OPIOID PUBLIC HEALTH CRISIS RESPONSE PRG	-		-		-	-
FFY20 OVERDOSE DATAACTION- HELPING HAND	-		-		-	-
IMPROVEMENT CRIMINAL JUSTICE RESPONSE	24,546.49		24,546.49		-	-
SFY 2021 BODY WORN CAMERA PROGRAM	81,520.00		81,520.00		-	-
PAGE TOTALS	63,751,332.62	-	6,370,887.92	-	27,662,304.22	29,718,140.48

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	63,751,332.62	-	6,370,887.92	-	27,662,304.22	29,718,140.48
NJ LOCAL EFFICIENCY ACHIEVEMEN PROG LEAP	-		-		-	-
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	2,178,892.40		500,747.65		-	1,678,144.75
FY 2022 SUBREGIONAL TRANSPORTATION	36.05		-		-	36.05
LOCAL AID INFRASTRUCTURE - REPL & REHA	1,124,858.00		641,750.18		-	483,107.82
2021 LOCAL BRIDGES - LAKESIDE AVE CULVER	537,651.00		537,651.00		-	-
2021 LOCAL BRIDGES FUND - FOUR MINOR CUL	1,222,831.22		788,888.37		-	433,942.85
EMERG REPAIR- BRIDGE, CLAY & JACKSON ST	500,000.00		-		-	500,000.00
FY 22-23 SUBREGIONAL STUDIES PROGRAM	696.36		-		-	696.36
ALMOST HOME III	101,793.30		-		-	101,793.30
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE	201,864.00		-		201,864.00	-
DIV OF FAMILY DEV - WORKFIRST NJ TANF	2,691,602.00		-		-	2,691,602.00
WORKFIRST NEW JERSEY	552,596.00		-	4,614.00		557,210.00
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	53,836.50		-		-	53,836.50
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	661,729.10		-		-	661,729.10
WFNJ-WORK ACTIVITIES PRGM	1,795,197.50		-		-	1,795,197.50
HUMAN SERVICES ADVISORY COUNCIL	33,929.00		-		33,929.00	-
PAGE TOTALS	76,080,015.05	-	8,839,925.12	4,614.00	27,898,097.22	39,346,606.71

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	76,080,015.05	-	8,839,925.12	4,614.00	27,898,097.22	39,346,606.71
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 SERVICE	430,358.00		-		-	430,358.00
COUNTY ENVIRONMTL HEALTH ACT (CEHA)	2,500.00		-		-	2,500.00
MUN ALI ALCO/DRUG ABUSE	29,259.21		-		-	29,259.21
SPECIAL CHILD AND EARLY INTERVENTION	196,596.00		-		-	196,596.00
FY 2021 LOCAL INFO NETWORK (LINGS)	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	-		-		-	-
FFY20 URBAN AREAS SECURITY INITIATIVE	-		-		-	-
FFY21 STATE HOMELAND SECURITY PROGRAM	267,001.98		264,615.56		2,386.42	(0.00)
SFY23 CHILD ADOCACY UNIT GRANT	-		-		-	-
FFY CNTY OFFICE OF VICTIM WITNESS ADV	536,076.49		-		-	536,076.49
FFY STOP VIOLENCE AGAINST WOMEN ACT	122,117.09		-		-	122,117.09
SCY22 INSURANCE FRAUD REIMBURSEMENT	-		-		-	-
SFY23 SEXUAL ASSAULT RESPONSE TEAM/NURS	97,797.38		-		-	97,797.38
PAGE TOTALS	78,710,542.25	-	9,111,144.73	4,614.00	27,900,483.64	41,703,527.88

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	78,710,542.25	-	9,111,144.73	4,614.00	27,900,483.64	41,703,527.88
FFY22 OPIOID PUBLIC HEALTH CRISIS RESPON	80,476.18		80,476.18			-
FFY21 OVERDOSE DATAACTION- HELPING HAND	-		-			-
SFY22 DEP OF CORRECT JAIL MAT INITIATIVE	47,323.15		-			47,323.15
FFY22 COMPREHENIVE OPIOID AND SUB ABUSE	607,376.52		209,851.92			397,524.60
SFY23 ESSEX COUNTY ANNUAL TRANSPORTATION	36,163.66		-			36,163.66
FFY23 SUBREGIONAL TRANSPORTATION PLAN	-		-			-
ROADWAY RECONSTRUCTION OF VARIOUS RD	259,976.76		-			259,976.76
IRVINGTON AVE STREETSCAPE IMPROV PHASE 2	477,785.21		477,785.21			-
LFY22 IMPROVEMENT FOR VAILSBURG PARK	-		-			-
FCY22 IRVINGTON AVE STREETSCAPE PHASE 2	79,720.70		15,335.87			64,384.83
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	1,887,010.46		1,547,397.42			339,613.04
BLASI FIELD IN CEDAR GROVE	100,000.00		-			100,000.00
FFY 22 CDBG Pogram Years 2016 to 20221	2,057,064.00		1,655,960.64			401,103.36
LFY23 ECC WEST ESSEX CAMPUS ATHLETIC FIE	-		-			-
SCY22 COMPREHENSIVE COUNTY FUNDING	266,879.33		-			266,879.33
SFY23 SUPPORT ASSIST INDIVIDUALS & FAMI	237,660.00		2,308.00			235,352.00
PAGE TOTALS	87,016,422.22	-	14,422,759.97	4,614.00	27,900,483.64	44,697,792.61

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	87,016,422.22	-	14,422,759.97	4,614.00	27,900,483.64	44,697,792.61
SCY22 JUVENILE DETENTION ALTERNATIVE	45,013.22		-		-	45,013.22
SCY22 DIV OF FAMILY DEV WORKFIRST NJ TAN	3,257,896.00		-		-	3,257,896.00
FFY23 WORKFIRST NEW JERSEY	1,932,242.00		767,657.00		-	1,164,585.00
SCY22 SOCIAL SERVICES FOR THE HOMELESS	553,395.00		-		-	553,395.00
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN	3,171,656.00		858,952.00			2,312,704.00
FFY19 FEDERAL TRANSIT ADMIN SECTION 5310	150,000.00		65,644.08		-	84,355.92
SCY22 SR CITZ AND DISABLE RES TRANSPORTA	752,507.73		-		-	752,507.73
SCY22 STATEWIDE RESPITE CARE PROGRAM	-		-		-	-
FCY22 HOUSING OPP FOR PERSONS WITH AIDS	193,564.64		-		-	193,564.64
SFY23 WFNJ-WORK ACTIVITIES PRGM	1,885,181.00		3,083.00		-	1,882,098.00
FFY22 COMMUNITY SERVICE BLOCK GRANT	-		-		-	-
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	-		-		-	-
SFY23 JARC NIGHT OWL/FAIRFIELDWEST ESSEX	101,499.32		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		438,530.65		-	292,536.33
PAGE TOTALS	100,260,055.11	-	16,658,126.02	4,614.00	27,968,342.64	55,638,200.45

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	100,260,055.11	-	16,658,126.02	4,614.00	27,968,342.64	55,638,200.45
FFY22 SNAP AMERICAN RESUCE PLAN ACT	857,738.00		-			857,738.00
LFY23 CDBG- CV HOMLESS PREVENTION RENTALlw	887,082.01		742,307.35			144,774.66
SCY22 EMERGENCY HOUSING VOUCHER	-		-			-
SCY22 DIV OF MENTAL HEALTH - ALCOHOLISM	516,106.00		-			516,106.00
SFY23 CHILDREN'S INTER AGENCY COORDINATI	38.00		-			38.00
SFY22 COUNTY ENVIRONMTL HEALTH (CEHA)	5,000.00		-			5,000.00
SFY23 MUNICIPAL ALLIANCE GRANT	290,914.00		275,677.48			15,236.52
SFY22 PERSONAL ASSISTANCE SERVICES(PASP)lw	-		-			-
SFY23 SPECIAL CHILD AND EARLY INTERVENTION	330,507.00		330,507.00			-
SFY23 RIGHT TO KNOW	-		-			-
SFY22 LOCAL INFO NETWORK (LINCS)	26,316.00		-			26,316.00
SFY23 NJ PROMISE 2.0 YOUTH ANDFAMILY	5,000.00		-			5,000.00
SFY23 MUNICIPAL ALLIANCE FOR DMHAS	102,201.00		95,638.08			6,562.92
SFY22 COUNTY HISTORY PARTNERSHIP PROGRAM	145.95		145.95			-
SFY22 ESSEX COUNTY LOCAL ARTS PROGRAM	-		-			-
SFY22 WCCC AT GLENFIELD PARK	-		-			-
SFY22 BRANCH BROOK PARK CHERRY BLOSSOM	-		-			-
LFY22 AMAZING ASIA EXHIBIT - TBZ EC PARK	-		-			-
PAGE TOTALS	103,281,103.07	-	18,102,401.88	4,614.00	27,968,342.64	57,214,972.55

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	103,281,103.07	-	18,102,401.88	4,614.00	27,968,342.64	57,214,972.55
LFY22 AMAZING ASIA EXHIBIT - TBZ	500,000.00		500,000.00			-
PRIMARY ELECTION EARLY VOTING - CLERK	9,149.36		9,149.36			-
SFY22 PRIMARY ELECTION EARLY VOTING - SUPERIN	83,267.63		83,267.63			-
FFY21 COPS HIRING PROGRAM	1,875,000.00		-			1,875,000.00
URBAN AREAS SECURITY INITIATIVE	701,259.14		284,240.84			417,018.30
FFY22 EMERGENCY MANAGEMENT AGENCY ASSIS	55,000.00		55,000.00			-
STATE HOMELAND SECURITY PROGRAM	742,727.47		203,312.80			539,414.67
SFY24 CHILD ADOCACY UNIT GRANT	149,246.00		149,246.00			-
FFY22 CNTY OFFICE OF VICTIM WITNESS ADV	956,069.00		343,289.85			612,779.15
FFY22 STOP VIOLENCE AGAINST WOMEN ACT	87,350.79		37,426.75			49,924.04
FFY23 INTELLECTUAL PROPERTY ENFORCEMENT	306,700.00		11,816.21			294,883.79
SCY23 INSURANCE FRAUD REIMBURSEMENT B	250,000.00		213,350.18			36,649.82
SFY24 SEXUAL ASSAULT RESPONSE TEAM/NURSE	230,745.00		171,723.41			59,021.59
FFY23 OVERDOSE DATA ACTION- HELPING HAND	94,736.83		94,736.83			-
FFY21 EDWARD BYRNE MEMORIAL JUSTIC JAG Bw	204,666.00		204,666.00			-
SFY24 OPT FOR HELP AND HOPE GRANT B	333,333.00		-			333,333.00
SFY24 DEP OF CORRECT JAIL MAT INITIATIVE	311,342.00		291,703.00			19,639.00
SFY24 ESSEX COUNTY ANNUAL TRANSPORTATION	9,798,598.00		7,764,711.77			2,033,886.23
PAGE TOTALS	119,970,293.29	-	28,520,042.51	4,614.00	27,968,342.64	63,486,522.14

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	119,970,293.29	-	28,520,042.51	4,614.00	27,968,342.64	63,486,522.14
FFY24 SUBREGIONAL TRANSPORTATION PLAN	101,399.69		101,375.61			24.08
FCY23 BLOOMFIELD AVE TOWNSHIP B	257,955.90		-			257,955.90
SFY25 REPLACEMENT OF THOMAS BLVD BRIDGE	1,000,000.00		389,388.90			610,611.10
FCY24 CDBG ROAD REHAB IRVINGTON AND CLINTON	1,637,425.00		1,637,425.00			-
SFY23 NJUCF STEWARDSHIP	15,000.00		15,000.00			-
SCY23 COMPREHENSIVE COUNTY FUNDING B	1,696,174.95		1,189,157.24			507,017.71
FFY22 CONTINUUM OF CARE HOMELESS B	386,042.00		386,042.00			-
SFY24 SMART STEPS PROGRAM	8,025.00		-			8,025.00
SFY24 SUPPORT ASSIST INDIVIDUALS & FAMILIES	656,607.00		525,303.00			131,304.00
SCY23 DIV OF FAMILY DEV WORKFIRST NJ B	6,799,330.00		2,674,014.00			4,125,316.00
FFY24 WORKFIRST NEW JERSEY	3,870,280.00		2,616,958.00			1,253,322.00
SCY23 SOCIAL SERVICES FOR THE HOMELESS B	871,290.00		317,747.00			553,543.00
TENANT RESOURCE CENTER B	100,000.00		100,000.00			-
FCY/ SCY23 NJ DEPT OF HEALTH - AREA PLAN	8,858,541.00		6,174,775.00			2,683,766.00
FFY23 SENIOR FARMERS MARKET NUTRITION PROGRAM	14,484.00		-			14,484.00
FFY20 FEDERAL TRANSIT ADMIN SECTION 5310	150,000.00		-			150,000.00
SCY23 SR CITZ AND DISABLE RES TRANSPORTATION	2,064,595.00		1,578,009.09			486,585.91
SCY23 STATEWIDE RESPITE CARE PROGRAM B	594,515.00		580,000.00			14,515.00
PAGE TOTALS	149,051,957.83	-	46,805,237.35	4,614.00	27,968,342.64	74,282,991.84

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	149,051,957.83	-	46,805,237.35	4,614.00	27,968,342.64	74,282,991.84
FCY23 HOUSING OPP FOR PERSONS WITH AIDS Bllw	373,199.65		196,828.87		-	176,370.78
SFY24 WFNJ-WORK ACTIVITIES PRGM	7,176,863.00		4,163,331.00		-	3,013,532.00
FCY23 COMMUNITY SERVICE BLOCK GRANT B	395,367.00		395,367.00		-	-
SFY24 HUMAN SERVICES ADVISORY COUNCIL	72,609.00		-		72,609.00	-
FFY23 SUMMER YOUTH EMPLOYMENT PROGRAM	110,566.77		402.80		-	110,163.97
FFY23 CONTINUUM OF CARE COORDINAT ENTRY	640,000.00		640,000.00		-	-
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	1,449,000.00		-		-	1,449,000.00
SFY24 DATA DRIVEN DECISION MAKING	121,875.00		-		-	121,875.00
LFY23 AMAZON ANNUAL BACK TO SCHOOL	10,000.00		10,000.00		-	-
SCY23 DIV OF MENTAL HEALTH- ALCOHOLISM Bll	1,286,980.00		901,009.00		-	385,971.00
SFY24 CHILDREN'S INTER AGENCY COORDINATllll	5,968.00		5,968.00		-	-
SFY23 COUNTY ENVIRONMTL HEALTH (CEHA)	275,606.00		273,606.00		-	2,000.00
SFY24 MUNICIPAL ALLIANCE GRANT	343,414.00		88,377.10		-	255,036.90
SFY24 PERSONAL ASSISTANCE SERVICES(PASP)	71,010.00		71,010.00		-	-
SFY24 SPECIAL CHILD AND EARLY INTERVENTION	2,438,573.00		2,438,410.68		-	162.32
SFY24 RIGHT TO KNOW	15,314.25		15,314.25		-	-
PAGE TOTALS	164,396,729.50	-	56,017,833.05	4,614.00	28,040,951.64	80,342,558.81

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	164,396,729.50	-	56,017,833.05	4,614.00	28,040,951.64	80,342,558.81
SFY23 COUNTY INNOVATION REACH FOR RECO B	175,972.00		175,972.00			-
FFY23 ENHANCING LOCAL PUBLIC HEALTH B	761,190.29		611,103.36			150,086.93
SFY23 LOCAL INFO NETWORK (LINCS) B	471,055.00		298,577.00			172,478.00
SFY23 COVID19 VACCINATION SUPPLEMENTAL B	313,642.00		151,900.00			161,742.00
SFY24 MUNICIPAL ALLIANCE FOR DMHAS	108,201.00		3,000.00			105,201.00
SFY24 COVID-19 VACCINATION ACTIVITY D	294,845.00		294,845.00			-
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG	1,891,179.00		160,612.00			1,730,567.00
SFY23 DISATER RESPONSE CRISIS COUNSELOR	29,870.00		29,870.00			-
SFY23 COUNTY HISTORY PARTNERSHIP PROGR B	76,625.00		4,125.00			72,500.00
SFY23 ESSEX COUNTY LOCAL ARTS PROGRAM B	464,680.00		453,025.00			11,655.00
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	5,625,000.00		5,625,000.00			-
SFY23 INDEPENDENCE PARK	1,875,000.00		1,875,000.00			-
SFY23 INDEPENDENCE PARK IMPROVEMENTS	76,000.00		-			76,000.00
SFY23 TURTLE BACK ZOO ANIMAL HOSPITAL	7,500,000.00		5,625,000.00			1,875,000.00
SFY24 INCLUSIVE HISTORY	5,000.00		-			5,000.00
PAGE TOTALS	185,904,513.79	-	72,845,387.41	4,614.00	28,040,951.64	85,022,788.74

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	185,904,513.79	-	72,845,387.41	4,614.00	28,040,951.64	85,022,788.74
SFY24 MONTE IRVIN PARK COMMUNITY CENTER	5,000,000.00	-	3,750,000.00			1,250,000.00
SFY24 WEEQUAHIC PARK TRACK IMPROV	1,000,000.00	-	-			1,000,000.00
SFY24 ESSEX COUNTY PARKS ADMIN	5,000,000.00	-	3,750,000.00			1,250,000.00
SFY24 BRANCH BROOK PARKS CHERRY BLOSSOM	5,000,000.00	-	5,000,000.00			-
SFY23 VOTING BY MAIL REIMB - CLERK B	-	33,313.69	33,313.69			-
GENERAL ELECTION EARLY VOTING - CLERK B	-	93,781.72	48,798.30			44,983.42
SFY24 SPECIAL PRIMARY ELECTION - CLERK	-	320,347.22	320,347.22			-
SFY24 SPECIAL GENERAL PRIMARY EARLY VOTING - CLERK	-	399,875.92	-			399,875.92
SFY23 GENERAL ELECTION EARLY VOTING - BOE	-	1,270,562.16	281,262.99			989,299.17
SFY24 SPECIAL PRIMARY ELECTION - CLERK	-	706,557.05	-			706,557.05
SFY24 SPECIAL GENERAL ELECTION - BOE	-	1,045,731.46	-			1,045,731.46
SFY24 SEAL ASSET TRACKING MANAGEMENT SYS B	-	68,408.64	-			68,408.64
SFY23 BODY ARMOR REPLACEMENT- SHERIFF B	-	25,967.27	25,967.27			-
FFY24 URBAN AREAS SECURITY INITIATIVE	-	234,000.00	-			234,000.00
FFY23 EMERGENCY MANAGEMENT AGENCY ASSIS B	-	55,000.00	-			55,000.00
FFY25 HAZARD MITIGATION GRANT PROGRAM	-	199,995.30	-			199,995.30
SFY24 PEDESTRIAN SAFETY	-	149,000.00	123,935.00			25,065.00
FFY24 STATE HOMELAND SECURITY PROGRAM	-	326,943.72	-			326,943.72
PAGE TOTALS	201,904,513.79	4,929,484.15	86,179,011.88	4,614.00	28,040,951.64	92,618,648.42

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	201,904,513.79	4,929,484.15	86,179,011.88	4,614.00	28,040,951.64	92,618,648.42
FFY 2023 BODY WORN CAMERA PROGRAM SHERIF		400,000.00	-			400,000.00
SFY23 BODY ARMOR REPLACEMENT PROSECUT B		8,434.53	8,434.53			-
SFY25 CHILD ADOCACY UNIT GRANT		358,182.00	208,942.00			149,240.00
FFY23 CNTY OFFICE OF VICTIM WITNESS ADV		939,164.00	232,087.21			707,076.79
FFY23 STOP VIOLENCE AGAINST WOMEN ACT		110,539.00	-			110,539.00
SCY24 INSURANCE FRAUD REIMBURSEMENT B		300,000.00	213,543.41			86,456.59
SFY25 SEXUAL ASSAULT RESPONSE TEAM/NURSE		222,709.00	-			222,709.00
FFY24 OVERDOSE DATA ACTION- HELPING HAND		100,000.00	-			100,000.00
SFY24 IMPROVEMENT CRIMINAL JUSTICE RESPONSE		60,333.57	60,289.65			43.92
SFY23 BODY ARMOR REPLACEMENT- CORRECTI		48,427.11	48,427.11			-
SFY25 DEP OF CORRECT JAIL MAT INITIATIVE		719,729.00	419,839.00			299,890.00
SFY24 LAW ENFO OFFICERS TRAINING & EQU		39,276.00	39,276.00			-
FFY STATE CRIMIAL ALIEN ASSISTANCE B		297,331.00	297,331.00			-
SFY COUNTY REENTRY COORDINATORS PROGRAM B		200,000.00	200,000.00			-
SFY25 ESSEX COUNTY ANNUAL TRANSPORTATION		9,114,622.00	750,000.00			8,364,622.00
SFY24 CLEAN COMMUNITIES GRANT		96,093.64	96,093.64			-
FFY25 SUBREGIONAL TRANSPORTATION PLAN		181,207.50	43,174.94			138,032.56
FCY24 REPLACEMENT OF BRIDGE ST OVER PASSAIC RIV B		45,201.75	-			45,201.75
PAGE TOTALS	201,904,513.79	18,170,734.25	88,796,450.37	4,614.00	28,040,951.64	103,242,460.03

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	201,904,513.79	18,170,734.25	88,796,450.37	4,614.00	28,040,951.64	103,242,460.03
SFY23 JFK PARKWAY CULVERT & BLOOMFIELD B		2,114,480.00	1,012,625.75			1,101,854.25
SFY24 VALLEY ST - 11 INTER MAPLEWOOD & S		9,412,704.28	106,810.77			9,305,893.51
FCY24 PURCHASE & INST OF ELECTRICAL VEHICLE		257,630.00	-			257,630.00
SFY24 STATE MOSQUITO CONTROL		1,550,000.00	1,550,000.00			-
SFY23 SCOUR CRITICAL REMEDIATIN BRIDGES		2,000,000.00	1,394,528.25			605,471.75
FFY22 SAFE STREETS & ROADS FOR ALL (SS4S)		400,000.00	-			400,000.00
SFY24 WEST NORTHFIELD RD AND LABEL ST		2,098,252.00	-			2,098,252.00
SFY24 INTERSECTIONS SPRINGFIELD AVE		8,283,420.38	-			8,283,420.38
FCY24 REHABILITATION OF ELEVATORS		1,359,250.00	-			1,359,250.00
SCY23 GENERAL EDUCATIONAL DEVEL TESTING		5,414.76	5,414.76			-
SCY24 COMPREHENSIVE COUNTY FUNDING B		1,970,090.00	-			1,970,090.00
FFY23 CONTINUUM OF CARE HOMELESS		678,626.00	179,477.03			499,148.97
SFY24 SMART STEPS PROGRAM		3,750.00	-			3,750.00
SFY25 SUPPORT ASSIST INDIVIDUALS & FAMILI		656,607.00	-			656,607.00
SCY24 DIV OF FAMILY DEV WORKFIRST NJ B		11,790,011.00	5,231,263.00			6,558,748.00
FFY25 WORKFIRST NEW JERSEY		3,059,742.00	-			3,059,742.00
SCY24 SOCIAL SERVICES FOR THE HOMELESS B		3,212,400.00	2,816,525.00			395,875.00
LFY24 TENANT RESOURCE CENTER		100,000.00	-			100,000.00
PAGE TOTALS	201,904,513.79	67,123,111.67	101,093,094.93	4,614.00	28,040,951.64	139,898,192.89

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	201,904,513.79	67,123,111.67	101,093,094.93	4,614.00	28,040,951.64	139,898,192.89
FCY/ SCY24 NJ DEPT OF HEALTH - AREA PLAN		7,797,225.00	3,796,645.00			4,000,580.00
FFY24 SENIOR FARMERS MARKET NUTRITION PROG		8,626.00	4,076.00			4,550.00
FFY24 FEDERAL TRANSIT ADMIN SECTION 5310		150,000.00	-			150,000.00
SCY24 SR CITZ AND DISABLE RES TRANSPORTA		2,651,216.00	-			2,651,216.00
SCY24 STATEWIDE RESPITE CARE PROGRAM		637,000.00	637,000.00			-
SCY23 RESPITE CARE PROGRAM INCOME		19,723.56	19,723.56			-
SCY23 SCDRTAP PROGRAM INCOME		39,979.80	39,979.80			-
FCY24 LOW INCOME HOME ENERGY ASSISTANCE		53,278.00	53,278.00			-
SCY24 UNIVERSAL SERVICE FUND CWA ADMINI		35,519.00	35,519.00			-
FCY24 HOUSING OPP FOR PERSONS WITH AIDSB		500,000.00	211,434.00			288,566.00
SFY25 WFNJ-WORK ACTIVITIES PRGM		5,746,137.00	-			5,746,137.00
FCY24 COMMUNITY SERVICE BLOCK GRANT B		1,079,817.00	831,615.12			248,201.88
SFY25 HUMAN SERVICES ADVISORY COUNCIL		72,609.00	42,357.00			30,252.00
FFY24 SUMMER YOUTH EMPLOYMENT PROGRAM		792,000.00	581,235.00			210,765.00
SFY23 STATE AID REIMBURSEMENT FUNDS		58,000.00	58,000.00			-
SCY23 AFFORD HOUSING ALLIANCE PRG INC		5,300.00	5,300.00			-
FFY24 CONTINUUM OF CARE COORDINAT ENTRY		640,000.00	276,905.20			363,094.80
JARC NIGHT OWL/FAIRFIELDWEST ESSEX		1,333,804.00	532,691.84			801,112.16
PAGE TOTALS	201,904,513.79	88,743,346.03	108,218,854.45	4,614.00	28,040,951.64	154,392,667.73

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	201,904,513.79	88,743,346.03	108,218,854.45	4,614.00	28,040,951.64	154,392,667.73
SFY25 WIOA DATA REPORTING & ANALYSIS		12,971.00	-			12,971.00
FFY24 ADMINISTRATION OF SNAP TIMELINESS		526,206.00	525,706.00			500.00
SFY24 WFNJ/TANF INNOVATION INITIATIVE		807,000.00	-			807,000.00
SFY25 ADULT LITERACY INNOVATION		500,000.00	-			500,000.00
SCY24 DIV OF MENTAL HEALTH- ALCOHOLISM B		3,518,283.00	1,002,021.50			2,516,261.50
SFY25 CHILDREN'S INTER AGENCY COORDINATI		48,485.00	16,165.00			32,320.00
SFY24 COUNTY ENVIRONMTL HEALTH (CEHA)		275,606.00	-			275,606.00
SFY25 MUNICIPAL ALLIANCE GRANT		343,414.00	-			343,414.00
SFY25 PERSONAL ASSISTANCE SERVICES(PASP)		154,890.00	77,445.00			77,445.00
SFY25 SPECIAL CHILD AND EARLY INTERVENTION		3,201,409.00	470,584.00			2,730,825.00
SFY25 RIGHT TO KNOW		20,419.00	5,104.75			15,314.25
SFY24 COUNTY INNOVATION REACH FOR RECO		369,544.00	52,792.00			316,752.00
SFY25 LOCAL INFO NETWORK (LINCS)		302,827.00	69,773.00			233,054.00
SFY25 MUNICIPAL ALLIANCE FOR DMHAS		24,330.00	-			24,330.00
SCY24 NATIONAL OPIOIDS SETTLEMENT		1,570,883.15	1,570,883.15			-
SFY25 COVID-19 VACCINATION ACTIVITY D		108,133.00	24,609.00			83,524.00
SFY24 COUNTY HEALTH INFRASTUCTURE PRG PT2		1,898,433.00	-			1,898,433.00
LCY 24 ESSEX COUNY QUICK RESPONSE TEAM (ECQRT) B		135,000.00	52,494.22			82,505.78
PAGE TOTALS	201,904,513.79	102,561,179.18	112,086,432.07	4,614.00	28,040,951.64	164,342,923.26

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	201,904,513.79	102,561,179.18	112,086,432.07	4,614.00	28,040,951.64	164,342,923.26
SFY25 STRENGTHENING LOCAL PUBLIC HEALTH		45,202.00	23,977.00			21,225.00
SFY24 MEDICAL RESERVE CORP		34,700.00	-			34,700.00
FFY25 SUBSTANCE ABUSE AND MENTAL HEALTH		799,993.00	-			799,993.00
SFY25 SUSTAINING LOCAL PUBLIC HEALTH		168,049.00	-			168,049.00
SFY25 PEDIATRIC VAN AND SCREENING		428,403.00	-			428,403.00
SFY25 COUNTY HISTORY PARTNERSHIP PROGR		72,500.00	-			72,500.00
SFY25 ESSEX COUNTY LOCAL ARTS PROGRAM		391,400.00	-			391,400.00
LCY24 ZOOLOGICAL SOCIETY OF SOUTH MT/TURKEY		600,000.00	300,000.00			300,000.00
SFY24 MONTE IRVIN PARK COMMUNITY CENTER		7,500,000.00	1,875,000.00			5,625,000.00
SFY21 BRANCH BROOK PARKS IMPROVEMENT B		500,000.00	-			500,000.00
LCY24 TURTLE BACK ZOO-WELFARE CENTER		550,000.00	550,000.00			-
SFY24 WEEQUAHIC PARK RUNNING TRACK IMPR		2,307,550.00	-			2,307,550.00
SFY24 WEEQUAHIC PARK GOLF COURSE IMPROV		9,000,000.00	6,750,000.00			2,250,000.00
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PAGE TOTALS	201,904,513.79	124,958,976.18	121,585,409.07	4,614.00	28,040,951.64	177,241,743.26

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	201,904,513.79	124,958,976.18	121,585,409.07	4,614.00	28,040,951.64	177,241,743.26
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TOTALS	201,904,513.79	124,958,976.18	121,585,409.07	4,614.00	28,040,951.64	177,241,743.26

Sheet 10
Totals

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
TRANSPORTATION & BRIDGE FUND	18,180.62					-	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	-
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	-
GREEN ACRES- VARIOUS PROJECTS	475,373.07					475,373.07	-
PAGE TOTALS	2,339,561.25	-	-	-	-	598,738.51	1,740,822.74

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,339,561.25	-	-	-	-	598,738.51	1,740,822.74
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			1,625.50		-	6,066.67
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	-
GREEN ACRES-VARIOUS PROJECTS	116,884.94					116,884.94	-
PAGE TOTALS	6,616,021.91	-	-	1,625.50	-	1,254,553.92	5,359,842.49

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,616,021.91	-	-	1,625.50	-	1,254,553.92	5,359,842.49
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	-
CHILD ADOCACY UNIT GRANT	66,269.00					66,269.00	-
PAGE TOTALS	8,198,780.02	-	-	1,625.50	-	2,031,615.50	6,165,539.02

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,198,780.02	-	-	1,625.50	-	2,031,615.50	6,165,539.02
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	-
FFY13 STATE HOMELAND SECURITY PROGRAM (S	8,440.84			8,440.84		-	-
PAGE TOTALS	8,791,007.34	-	-	10,066.34	-	2,369,019.92	6,411,921.08

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,791,007.34	-	-	10,066.34	-	2,369,019.92	6,411,921.08
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	-
GREEN ACRES-BRANCH BROOK PARK IMPROVE-LA	405.00			-		405.00	-
PAGE TOTALS	10,510,749.22	-	-	91,354.01	-	3,067,310.32	7,352,084.89

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,510,749.22	-	-	91,354.01	-	3,067,310.32	7,352,084.89
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	-
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
SO AVE TRAFFIC, OPERATIONAL & ROADWAY IM	12,897.61			-		-	12,897.61
SUBREGIONAL TRANSPORTATION PLANNING PROG	24,216.20			-		-	24,216.20
PAGE TOTALS	11,239,434.37	-	-	152,216.75	-	3,260,201.86	7,827,015.76

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,239,434.37	-	-	152,216.75	-	3,260,201.86	7,827,015.76
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	-
CLICK IT OR TICKET	796.75			-		796.75	-
ESSEX COUNTY JUSTICE INFORMATION SHARING	19,515.00			-		19,515.00	-
PAGE TOTALS	12,343,925.85	-	-	165,856.32	-	4,259,852.26	7,918,217.27

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,343,925.85	-	-	165,856.32	-	4,259,852.26	7,918,217.27
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
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			4,528.83		-	2,784.67
PAGE TOTALS	16,075,606.28	-	-	170,385.15	-	4,488,936.99	11,416,284.14

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,075,606.28	-	-	170,385.15	-	4,488,936.99	11,416,284.14
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	2,035,402.92					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	-
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	-
PAGE TOTALS	20,359,049.92	-	-	170,385.15	-	8,654,767.16	11,533,897.61

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	20,359,049.92	-	-	170,385.15	-	8,654,767.16	11,533,897.61
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	-
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		-	-
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON &	267.07			-		-	267.07
CLEAN COMMUNITIES GRANT	31.02			28.61		-	2.41
FOUR INTERSECTION SAF-17	465,877.20			-		-	465,877.20
IMPLEMENTING MOSQUITO ID & CONTROL ACTIV	153.45			-		-	153.45
PAGE TOTALS	21,656,524.21	-	-	193,467.73	-	9,450,358.74	12,012,697.74

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	21,656,524.21	-	-	193,467.73	-	9,450,358.74	12,012,697.74
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	-
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	-
PAGE TOTALS	22,978,261.53	-	-	193,467.73	-	10,285,154.29	12,499,639.51

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	22,978,261.53	-	-	193,467.73	-	10,285,154.29	12,499,639.51
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
CHANCELLOR AVE, CORRIDOR (CR-601) INTERS	402,216.12			-		-	402,216.12
CLEAN COMMUNITIES GRANT	50.65			28.61		-	22.04
COMMUNITY FORESTRY MANAGEMENT PLAN (CFMP	3,000.00			-		-	3,000.00
WASTEWATER MANAGEMENT PLAN	323.44			-		-	323.44
PAGE TOTALS	27,187,574.67	-	-	193,496.34	-	12,980,361.16	14,013,717.17

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	27,187,574.67	-	-	193,496.34	-	12,980,361.16	14,013,717.17
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
RESPITE 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	-
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	-
PAGE TOTALS	30,101,138.62	-	-	193,496.34	-	14,242,103.78	15,665,538.50

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	30,101,138.62	-	-	193,496.34	-	14,242,103.78	15,665,538.50
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	-
FY2018 PEDESTRIAN SAFETY	17,120.00			-		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	-
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	87,642.81			-		-	87,642.81
CLEAN COMMUNITIES GRANT	95.98			85.64		-	10.34
PAGE TOTALS	30,312,182.78	-	-	193,581.98	-	14,365,337.09	15,753,263.71

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	30,312,182.78	-	-	193,581.98	-	14,365,337.09	15,753,263.71
REPLACEMENT OF DOUGAL PLACE BRIDGE	134,867.14			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	1,908,494.45			-		1,908,494.45	-
SOCIAL SERVICE FOR THE HOMELESS	278,127.54			-	75,800.91	353,928.45	-
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
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	124,489.94			53,537.00		-	70,952.94
ALCOHOLISM SERVICES	387,428.64			-		387,428.64	-
MUNICIPAL ALLIANCE GRANT	51,514.77			-		51,514.77	-
PAGE TOTALS	33,770,269.61	-	-	472,689.12	75,800.91	17,242,196.14	16,131,185.26

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,770,269.61	-	-	472,689.12	75,800.91	17,242,196.14	16,131,185.26
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	97,485.08			-		-	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	-
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	280,316.39			-	62,320.93	342,637.32	-
INTELLECTUAL PROPERTY ENFORCEMENT PROGRA	15,141.28			-		15,141.28	-
OFFI OF ATTORNEY GENERAL-INSURANCE FRAUD	2,500.00			-		2,500.00	-
PAGE TOTALS	35,025,646.04	-	-	472,689.12	138,121.84	17,839,950.50	16,851,128.26

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	35,025,646.04	-	-	472,689.12	138,121.84	17,839,950.50	16,851,128.26
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	596.81			-		596.81	-
DEPT OF LAW AND PUBLIC SAFE-BODY ARMOUR	20.81			-		-	20.81
DEPT OF CORRECTIONS JAIL MAT INITIATIVE	242,480.63			-		-	242,480.63
PARK AVE (CR-658) 9 INTERSECTIONS	713,810.84			-		-	713,810.84
CLEAN COMMUNITIES GRANT	5,008.93			57.22		-	4,951.71
IMPROVEMENTS AT 9 INTERSECTION	451,221.89			-		-	451,221.89
REPLACEMENT OF DOUGAL PLACE BRIDGE	1,000,000.00			5,385.00		-	994,615.00
SUBREGIONAL TRANSPORTATION	0.01			-		-	0.01
RECONSTRUCTION VAR ESSEX CTY STRUCTURES	283,389.00			283,389.00		-	-
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	-
PAGE TOTALS	39,798,398.69	-	-	761,520.34	138,121.84	19,538,626.83	19,636,373.36

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	39,798,398.69	-	-	761,520.34	138,121.84	19,538,626.83	19,636,373.36
WORKFIRST NEW JERSEY	42,271.17			-		42,271.17	-
SOCIAL SERVICE FOR THE HOMELESS	62,735.45			33,968.30		28,767.15	-
CARE COORDINATION PROGRAM INCOME	116,960.00			-		-	116,960.00
NJ DEPT OF HEALTH - AREA PLAN	24,950.75			-	55,818.71		80,769.46
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	29,090.41			-		-	29,090.41
SCDRTAP PROGRAM INCOME	50,100.00			50,100.00		-	-
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO	35,358.00			35,358.00		-	-
HOUSING OPPORTUNITIES FOR PERSONS WITH A	4,484.32			-	1,519.23	6,003.55	-
WFNJ-WORK ACTIVITIES PRGM	1,219,962.58			-		1,219,962.58	-
HUMAN SERVICES ADVISORY COUNCIL	999.99			999.99		-	-
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	-
PAGE TOTALS	42,456,040.38	-	-	937,250.63	195,459.78	21,851,056.30	19,863,193.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,456,040.38	-	-	937,250.63	195,459.78	21,851,056.30	19,863,193.23
SPECIAL CHILD HEALTH SERVICES PROGRAM IN	3,907.79			1,200.00		-	2,707.79
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	295,814.44			56,543.78		-	239,270.66
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	300.00			-		-	300.00
STATE HOMELAND SECURITY PROGRAM (SHSP-LO	23,528.49			23,528.49		-	-
CHILD ADOCACY UNIT GRANT	0.20			-		-	0.20
INSURANCE FRAUD REIMBURSEMENT PROGRAM	2,500.00			-		-	2,500.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	883.91			-		-	883.91
COUNTY VICTIM WITNESS ADVOCACY SUPPL	13,119.20			-		-	13,119.20
FFY 18 ADDRESSING TRAINING NEED FOR JUVE	4,998.20			-		-	4,998.20
BODY ARMOR REPLACEMENT FUND- CORRECTIONS	5.54			-		-	5.54
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR	774,038.66			538,106.25		-	235,932.41
CLEAN COMMUNITIES GRANT	51,448.00			41,073.39		-	10,374.61
IMPROVEMENTS AT 9 INTERSECTIONS	1,147,961.00			-		-	1,147,961.00
MAIN ST & SCOTLAND RD INTER IMPROV CITY	41.91			-		-	41.91
PAGE TOTALS	44,836,485.40	-	-	1,597,702.54	195,459.78	21,851,056.30	21,583,186.34

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	44,836,485.40	-	-	1,597,702.54	195,459.78	21,851,056.30	21,583,186.34
2020 VARIOUS LOCAL BRIDGES PROJECT	2,169,789.00			474,718.86		-	1,695,070.14
REPLACEMENT OF LAKESIDE AVE CULVERT	400,000.00			41,900.18		-	358,099.82
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	238,102.13			22,164.45		215,937.68	-
CONTINUUM OF CARE HOMELESS	373.31			-		-	373.31
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			-		223,350.44	-
JUVENILE DETENTION ALTERNATIVE INITIATIV	78,185.38			752.23		77,433.15	-
DIV OF FAMILY DEV - WORKFIRST NJ TANF	3,597,462.64			-		3,597,462.64	-
WORKFIRST NEW JERSEY	927,276.70			-		927,276.70	-
SOCIAL SERVICES FOR THE HOMELESS	660,986.52			75,800.91		-	585,185.61
CARE COORDINATION PROGRAM INCOME	92,595.41			-		-	92,595.41
NJ DEPT OF HEALTH - AREA PLAN	574,862.59			-		-	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
PAGE TOTALS	54,068,069.23	-	-	2,216,469.67	195,459.78	26,892,516.91	25,154,542.43

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	54,068,069.23	-	-	2,216,469.67	195,459.78	26,892,516.91	25,154,542.43
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		-	-
HOUSING OPPORTUNITIES FOR PERSONS W AIDS	134,948.16			-		-	134,948.16
WFNJ-WORK ACTIVITIES PRGM	917,207.61			12,725.00		904,482.61	-
FY 20 SUMMER YOUTH EMPLOYMENT PILOT PROG	27,887.75			-		-	27,887.75
STATE AID REIMBURSEMENT	46,703.47			19,306.23		-	27,397.24
CONTINUUM OF CARE COORDINATED ENTRY PROG	112,607.73			-	13,312.37		125,920.10
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 & RT03	11,113.02			-		-	11,113.02
CHILDREN'S INTER AGENCY COORDINATING COU	431.40			-		-	431.40
DOMESTIC VIOLENCE PROGRAM INCOME	764.67			57.24		-	707.43
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
PAGE TOTALS	56,361,112.41	-	-	2,339,519.14	208,772.15	27,840,759.08	26,389,606.34

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	56,361,112.41	-	-	2,339,519.14	208,772.15	27,840,759.08	26,389,606.34
CARES ACT- ESSEX COUNTY HOSPITAL CENTER	661.06			-		-	661.06
SFY 2021 EMPLOYEE WELLNESS PLAN	17,000.00			17,000.00		-	-
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	164.36			-		-	164.36
HENDRICKS FIELD GLOF COURSE IMPROV	21.44			-		-	21.44
WEEQUAHIC COMMUNITY CENTER	481,000.00			186,300.00		-	294,700.00
GREEN ACRES HENDRICKS FIELD GOLF COURSE	2,000,000.00			1,794,868.90		-	205,131.10
AMERICAN RESCUE PLAN ACT 2021	17,003,732.25			15,301,834.53		-	1,701,897.72
BODY ARMOR REPLACEMENT-SHERIFF	211.75			-		-	211.75
FFY20 COPS HIRING PROGRAM	527,066.05			527,066.00		-	0.05
FFY21 URBAN AREAS SECURITY INITIATIVE	67,604.25			67,510.93		93.32	0.00
EMERGENCY MANAGEMENT AGENCY ASSIS	55,000.00			-		-	55,000.00
STATE HOMELAND SECURITY PROGRAM (SHSP-LO	23,084.20			23,084.20		-	-
SFY 2021 BODY WORN CAMERA PROGRAM SHERIF	218,648.00			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	76,789,390.26	-	-	20,475,831.70	208,772.15	27,840,852.40	28,681,478.31

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	76,789,390.26	-	-	20,475,831.70	208,772.15	27,840,852.40	28,681,478.31
OPIOID PUBLIC HEALTH CRISIS RESPONSE PRG	19,400.40			-			19,400.40
FFY20 OVERDOSE DATA ACTION- HELPING HAND	30,625.48			29,974.00			651.48
IMPROVEMENT CRIMINAL JUSTICE RESPONSE	38,214.06			38,214.06			-
SFY 2021 BODY WORN CAMERA PROGRAM	101,900.00			101,900.00			-
BODY ARMOR REPLACEMENT FUND- CORRECTIONS	327.49			-			327.49
LAW ENFO. OFFICERS TRAINING & EQUIP FUND	38,379.13			37,991.27			387.86
COVID CARES EDU STABILIZATION FUND	93.58			-			93.58
ESSEX COUNTY ANNUAL TRANSPORTATION PROGRAM	4,040,850.15			68,822.30			3,972,027.85
CLEAN COMMUNITIES GRANT	72,937.96			225.00			72,712.96
FY 2022 SUBREGIONAL TRANSPORTATION	36.05			-			36.05
LOCAL AID INFRASTRUCTURE - REPL & REHA	1,265,318.00			417,356.48			847,961.52
2021 LOCAL BRIDGES - LAKESIDE AVE CULVER	32,823.89			32,823.89			-
2021 LOCAL BRIDGES FUND - FOUR MINOR CUL	442,263.66			110,517.50			331,746.16
EMERG REPAIR- BRIDGE, CLAY & JACKSON ST	2,000,000.00			-			2,000,000.00
FY 22-23 SUBREGIONAL STUDIES PROGRAM	672.15			-			672.15
ALMOST HOME III	101,793.30			-			101,793.30
BODY ARMOR REPLACEMENT FUND-YOUTH SERVICES	9,952.95			9,952.95			-
GENERAL EDUCATIONAL DEVEL (GED) TESTING	1,824.00			-			1,824.00
PAGE TOTALS	84,986,802.51	-	-	21,323,609.15	208,772.15	27,840,852.40	36,031,113.11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	84,986,802.51	-	-	21,323,609.15	208,772.15	27,840,852.40	36,031,113.11
CONTINUUM OF CARE HOMELESS	48,051.67			-		-	48,051.67
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE	201,853.75			-		201,853.75	-
DIV OF FAMILY DEV - WORKFIRST NJ TANF	2,293,038.90			-		-	2,293,038.90
WORKFIRST NEW JERSEY	543,216.50			6,723.60			536,492.90
SOCIAL SERVICES FOR THE HOMELESS	498,555.17			-		-	498,555.17
CARE COORDINATION PROGRAM INCOME	73,940.00			-		-	73,940.00
NJ DEPT OF HEALTH - AREA PLAN	1,185,680.71			124,437.54		-	1,061,243.17
SENIOR FARMERS MARKET NUTRITION PROGRAM	0.25			-		-	0.25
FEDERAL TRANSIT ADMIN (FTA) SECTION 5310	50,662.86			-	33,841.22		84,504.08
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	550,738.90			-		-	550,738.90
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	52,109.66			18,937.46		-	33,172.20
RESPITE CARE PROGRAM INCOME	1,345.42			1,345.40		-	0.02
SCDRTAP PROGRAM INCOME	54,917.36			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		-	-
WFNJ-WORK ACTIVITIES PRGM	1,798,588.59			922.66		-	1,797,665.93
SENIOR SERVICES ADA ACCESS	79,200.00			-		-	79,200.00
STATE AID REIMBURSEMENT	58,000.00			-		-	58,000.00
PAGE TOTALS	92,563,848.25	-	-	21,618,039.17	242,613.37	28,042,706.15	43,145,716.30

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	92,563,848.25	-	-	21,618,039.17	242,613.37	28,042,706.15	43,145,716.30
CORONA VIRUS RELIEF FUND- ELIGBLE EXP	205,700.00			-		-	205,700.00
CODE BLUE SUPPORT FUNDING AVAILABILITY	527,621.00			-		-	527,621.00
DIV OF MENTAL HEALTH - ALCOHOLISM SERVICE	430,357.18			-		-	430,357.18
DOMESTIC VIOLENCE PROGRAM INCOME	175.00			-		-	175.00
MUN ALI ALCO/DRUG ABUSE	29,259.21			-		-	29,259.21
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	75.44			-		-	75.44
SPECIAL CHILD AND EARLY INTERVENTION	196,224.09			-		-	196,224.09
FY 2021 LOCAL INFO NETWORK (LINCS)	352,794.07			140,838.00		-	211,956.07
NJ PROMISE 2.0 YOUTH ANDFAMILY VOICE	10,000.00			-		-	10,000.00
COVID19 VACCINATION SUPPLEMENTAL FUNDS	54,822.15			-		-	54,822.15
COUNTY HISTORY PARTNERSHIP PROGRAM	675.00			-		-	675.00
ESSEX COUNTY LOCAL ARTS PROGRAM	1,050.00			1,050.00		-	-
FIRST TEE - HENDRICKS FIELD GOLF COURSE	1,262,951.55			-		-	1,262,951.55
WEST SIDE PARK COMMUNITY CENTER	5,000.00			-		-	5,000.00
FFY21 AMERICAN RESCUE PLAN ACT (21-24)	7,445,674.18			4,904,791.38		-	2,540,882.80
SFY21 BODY ARMOR REPLACEMENT- SHERIFF	11.15			-		-	11.15
FFY20 URBAN AREAS SECURITY INITIATIVE	1,063.94			-	325.00		1,388.94
FFY21 STATE HOMELAND SECURITY PROGRAM	85,667.96			83,281.54		2,386.42	-
PAGE TOTALS	103,172,970.17	-	-	26,748,000.09	242,938.37	28,045,092.57	48,622,815.88

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	103,172,970.17	-	-	26,748,000.09	242,938.37	28,045,092.57	48,622,815.88
FFY20 COVID EMERGENCY SUPPLEMEN FUNDING	58,008.00			-		-	58,008.00
SFY22 SUSTAINED ENFORCEMENT	31,440.00			-		-	31,440.00
SFY21 BODY ARMOR REPLACEMENT- PROSECUTORw	809.68			-		-	809.68
CNTY OFFICE OF VICTIM WITNESS ADV	613,738.20			2,600.00		-	611,138.20
FFY STOP VIOLENCE AGAINST WOMEN ACT	104,865.38			3,550.32		-	101,315.06
SFY23 SEXUAL ASSAULT RESPONSE TEAM/NURSE	39,764.52			25,212.26		-	14,552.26
FFY22 OPIOID PUBLIC HEALTH CRISIS RESPON	101,176.23			35,609.05		-	65,567.18
FFY21 OVERDOSE DATA ACTION- HELPING HANDw	66,290.57			8,000.00		-	58,290.57
SFY20 EDWARD BYRNE MEMORIAL JUSTICE -JAGw	111.00			-		-	111.00
SFY21 BODY ARMOR REPLACEMENT- CORRECTIONw	547.62			-		-	547.62
SFY22 DEP OF CORRECT JAIL MAT INITIATIVE	62,764.76			56,684.16		-	6,080.60
SFY22 LAW ENFO OFFICERS TRAINING & EQUIP	17,448.00			1,988.00		-	15,460.00
FFY22 COMPREHENIVE OPIOID AND SUB ABUSE	574,387.26			379,190.88		-	195,196.38
FFY22 COVID CARES EDU STABILIZATION	2,546.87			2,545.00		-	1.87
SFY23 ESSEX COUNTY ANNUAL TRANSPORTATION	8,906,597.89			8,895,799.58		-	10,798.31
SFY22 CLEAN COMMUNITIES GRANT	75,522.66			-		-	75,522.66
ROADWAY RECONSTRUCTION OF VARIOUS RD	259,976.76			-		-	259,976.76
FCY22 IRVINGTON AVE STREETSCAPE PHASE 2	5,315.92			-	59,068.71		64,384.63
PAGE TOTALS	114,094,281.49	-	-	36,159,179.34	302,007.08	28,045,092.57	50,192,016.66

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	114,094,281.49	-	-	36,159,179.34	302,007.08	28,045,092.57	50,192,016.66
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	1,559,014.28			1,361,735.45		-	197,278.83
BLASI FIELD IN CEDAR GROVE	175,395.85			64,496.13		-	110,899.72
FFY 22 CDBG Pogram Years 2016 to 20221	361,251.76			-		-	361,251.76
LFY23 ECC WEST ESSEX CAMPUS ATHLETIC FIE	1,341,678.42			122,270.61		-	1,219,407.81
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	663,310.75			-		-	663,310.75
SFY23 SUPPORT ASSIST INDIVIDUALS & FAM	222,038.45			-	11,687.41		233,725.86
SCY22 JUVENILE DETENTION ALTERNATIVE	57,238.04			-		-	57,238.04
SCY22 DIV OF FAMILY DEV WORKFIRST NJ TANw	3,080,299.06			13,828.47		-	3,066,470.59
FFY23 WORKFIRST NEW JERSEY	1,756,047.38			576,200.27		-	1,179,847.11
SCY22 SOCIAL SERVICES FOR THE HOMELESS	533,078.91			-		-	533,078.91
SCY21 CARE COORDINATION PROGRAM INCOME	68,617.93			-		-	68,617.93
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN	2,837,298.34			1,103,700.81		-	1,733,597.53
FFY22 SENIOR FARMERS MARKET NUTRITION PR	4.63			-		-	4.63
FFY19 FEDERAL TRANSIT ADMIN SECTION 5310	76,111.59			-	8,244.32		84,355.91
PAGE TOTALS	129,000,280.27	-	-	40,729,785.42	321,938.81	28,045,092.57	60,547,341.09

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	129,000,280.27	-	-	40,729,785.42	321,938.81	28,045,092.57	60,547,341.09
SCY22 SR CITZ AND DISABLE RES TRANSPORTATION	913,758.18			-	30,960.63		944,718.81
SCY22 STATEWIDE RESPITE CARE PROGRAM	79,192.27			44,764.00		-	34,428.27
FCY22 LOW INCOME HOME ENERGY ASSISTANCE	52,288.00			52,288.00		-	-
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	1,579,554.47			69,433.07		-	1,510,121.40
FFY22 COMMUNITY SERVICE BLOCK GRANT	20,867.58			14,165.84		-	6,701.74
SFY23 HUMAN SERVICES ADVISORY COUNCIL	8,341.20			8,341.20		-	-
SFY22 SUMMER YOUTH EMPLOYMENT PILOT PRO	286,301.28			16,145.90		-	270,155.38
SFY20 STATE AID REIMBURSEMENT FUNDS	58,000.00			-		-	58,000.00
FFY22 CONTINUUM OF CARE COORDINAT ENTRY	91,394.39			-	15,840.13		107,234.52
SFY22 WIOA OTHER ON JOB TRAINING	120,000.00			-		-	120,000.00
FFY23 EMERGENCY SOLUTIONS	205,271.53			-		-	205,271.53
LFY23 CDBG- CV HOMLESS PREVENTION RENTAL	468,619.12			312,046.46		-	156,572.66
SCY22 DIV OF MENTAL HEALTH - ALCOHOLISM	516,106.50			-		-	516,106.50
SFY23 CHILDREN'S INTER AGENCY COORDINATIO	36,967.15			-		-	36,967.15
SFY22 COUNTY ENVIRONMTL HEALTH (CEHA)	5,000.00			-		-	5,000.00
SCY21 DOMESTIC VIOLENCE PROGRAM INCOME	1,778.81			-		-	1,778.81
PAGE TOTALS	133,666,829.39	-	-	41,281,827.89	368,739.57	28,045,092.57	64,708,648.50

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	133,666,829.39	-	-	41,281,827.89	368,739.57	28,045,092.57	64,708,648.50
SFY23 MUNICIPAL ALLIANCE GRANT	136,335.03			121,098.51		-	15,236.52
SFY22 PERSONAL ASSISTANCE SERVICES(PASP)lw	39,362.32			-		-	39,362.32
SFY23 SPECIAL CHILD AND EARLY INTERVENTION	385,451.09			385,451.09		-	-
SFY22 LOCAL INFO NETWORK (LINGS)	346,924.39			-	1,199.00		348,123.39
SFY23 NJ PROMISE 2.0 YOUTH ANDFAMILY	5,000.00			-		-	5,000.00
LCY 22 EC COVID19 MITIGATION	47.17			-		-	47.17
SFY22 COMMUNICATION ACCESS SERVICES	68,278.00			-		-	68,278.00
SFY23 MUNICIPAL ALLIANCE FOR DMHAS	55,946.85			43,383.93		-	12,562.92
SFY22 SUPPORT TREATMENT OF OPIOD	306,152.41			224,286.00		-	81,866.41
SFY22 COUNTY HISTORY PARTNERSHIP PROGRAMlw	1,250.00			-		-	1,250.00
SFY22 ESSEX COUNTY LOCAL ARTS PROGRAM	30,357.12			25,760.00		-	4,597.12
LCY22 ZOOLOGICAL SOCIETY OF SOUTH MT/TURlw	3,972.39			2,858.61		-	1,113.78
PRIMARY ELECTION EARLY VOTING - CLERK	9,149.36			9,149.36		-	-
SFY22 PRIMARY ELECTION EARLY VOTING - SUPERIN	83,267.63			83,267.63		-	-
SFY23 LOCALASSISTANCE AND TRIBAL CONSIG	100,000.00			100,000.00		-	-
SFY22 BODY ARMOR REPLACEMENT- SHERIFF B	199.02			-		-	199.02
FFY21 COPS HIRING PROGRAM	1,875,000.00			-		-	1,875,000.00
URBAN AREAS SECURITY INITIATIVE	701,175.00			339,065.00		-	362,110.00
PAGE TOTALS	137,814,697.17	-	-	42,616,148.02	369,938.57	28,045,092.57	67,523,395.15

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	137,814,697.17	-	-	42,616,148.02	369,938.57	28,045,092.57	67,523,395.15
FFY22 EMERGENCY MANAGEMENT AGENCY ASSIS	55,000.00			-			55,000.00
SFY23 PEDESTRIAN SAFETY	68,040.00			-			68,040.00
STATE HOMELAND SECURITY PROGRAM	713,455.47			390,103.40			323,352.07
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			6,545.70			668.95
SFY24 CHILD ADOCACY UNIT GRANT	244,806.89			63,202.38			181,604.51
FFY22 CNTY OFFICE OF VICTIM WITNESS ADV	867,557.19			674,613.28			192,943.91
FFY22 STOP VIOLENCE AGAINST WOMEN ACT	87,350.79			35,260.69			52,090.10
FFY23 INTELLECTUAL PROPERTY ENFORCEMENT	306,700.00			64,623.26			242,076.74
SCY23 INSURANCE FRAUD REIMBURSEMENT B	42,700.29			36,752.60			5,947.69
SFY24 SEXUAL ASSAULT RESPONSE TEAM/NURSE	230,745.00			228,494.02			2,250.98
FFY23 OVERDOSE DATA ACTION- HELPING HAND	105,263.15			58,700.00			46,563.15
FFY21 EDWARD BYRNE MEMORIAL JUSTIC JAG Bw	140,442.30			140,434.98			7.32
SFY24 OPT FOR HELP AND HOPE GRANT B	327,659.72			2,125.00			325,534.72
SFY22 BODY ARMOR REPLACEMENT- CORRECTI Bw	850.26			-			850.26
SFY24 DEP OF CORRECT JAIL MAT INITIATIVE	554,362.23			543,028.44			11,333.79
SFY23 LAW ENFO OFFICERS TRAINING & EQU B	39,751.00			-			39,751.00
PAGE TOTALS	141,667,216.11	-	-	44,860,031.77	369,938.57	28,045,092.57	69,132,030.34

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	141,667,216.11	-	-	44,860,031.77	369,938.57	28,045,092.57	69,132,030.34
SFY24 ESSEX COUNTY ANNUAL TRANSPORTATION	9,798,598.00			2,203,275.89		-	7,595,322.11
SFY23 CLEAN COMMUNITIES GRANT	84,646.57			-		-	84,646.57
FFY24 SUBREGIONAL TRANSPORTATION PLAN	101,399.69			101,375.62		-	24.07
FCY23 BLOOMFIELD AVE TOWNSHIP B	257,955.90			-		-	257,955.90
SFY25 REPLACEMENT OF THOMAS BLVD BRIDGE	1,000,000.00			34,372.11		-	965,627.89
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			4,591.91		-	205.47
SCY22 GENERAL EDUCATIONAL DEVEL TESTING	1,338.55			-		-	1,338.55
SCY23 COMPREHENSIVE COUNTY FUNDING B	835,496.33			338,742.82		-	496,753.51
FFY22 CONTINUUM OF CARE HOMELESS B	342,343.44			293,864.22		-	48,479.22
SFY24 SMART STEPS PROGRAM	5,025.00			3,000.00		-	2,025.00
SFY24 SUPPORT ASSIST INDIVIDUALS & FAMILIES	513,066.03			491,943.67		-	21,122.36
SCY23 DIV OF FAMILY DEV WORKFIRST NJ B	4,494,220.64			739,240.90		-	3,754,979.74
FFY24 WORKFIRST NEW JERSEY	3,361,134.22			2,530,134.57		-	830,999.65
SCY23 SOCIAL SERVICES FOR THE HOMELESS BUDGET	771,381.27			177,962.10		-	593,419.17
TENANT RESOURCE CENTER B	124,695.52			113,274.59		-	11,420.93
SCY22 CARE COORDINATION PROGRAM INCOME	94,292.59			-	1,935.35		96,227.94
PAGE TOTALS	165,110,032.24	-	-	53,544,235.17	371,873.92	28,045,092.57	83,892,578.42

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	165,110,032.24	-	-	53,544,235.17	371,873.92	28,045,092.57	83,892,578.42
FCY/ SCY23 NJ DEPT OF HEALTH - AREA PLAN	5,360,916.64			2,023,195.26		-	3,337,721.38
FFY23 SENIOR FARMERS MARKET NUTRITION PR	13,033.58			-		-	13,033.58
FFY20 FEDERAL TRANSIT ADMIN SECTION 5310	58,553.31			21,461.88		-	37,091.43
SCY23 SR CITZ AND DISABLE RES TRANSPORTA	1,060,796.55			819,929.67		-	240,866.88
SCY23 STATEWIDE RESPITE CARE PROGRAM B	115,248.47			89,990.31		-	25,258.16
SCY22 RESPITE CARE PROGRAM INCOME	12,660.84			12,660.61		-	0.23
SCY23 SCDRTAP PROGRAM INCOME	128,400.37			118,961.64		-	9,438.73
FCY23 LOW INCOME HOME ENERGY ASSISTANCE	53,278.00			53,278.00		-	-
SCY23 UNIVERSAL SERVICE FUND CWA ADMINI	35,519.00			35,519.00		-	-
FCY23 HOUSING OPP FOR PERSONS WITH AIDS	159,858.89			-	16,511.89		176,370.78
SFY24 WFNJ-WORK ACTIVITIES PRGM	6,059,172.98			3,019,441.16		-	3,039,731.82
FCY23 COMMUNITY SERVICE BLOCK GRANT B	193,881.06			181,271.45		-	12,609.61
SFY24 HUMAN SERVICES ADVISORY COUNCIL	39,383.85			39,383.85		-	-
FFY23 SUMMER YOUTH EMPLOYMENT PROGRAM	110,164.54			-		-	110,164.54
STATE AID REIMBURSEMENT FUNDS	116,000.00			-		-	116,000.00
FFY23 CONTINUUM OF CARE COORDINAT ENTRY	404,581.58			281,010.73		-	123,570.85
FFY25 EMERGENCY RENTAL ASSISTANCE B	462.48			-		-	462.48
SFY24 WIOA DATA REPORTING & ANALYSIS	12,971.00			12,971.00		-	-
PAGE TOTALS	179,044,915.38	-	-	60,253,309.73	388,385.81	28,045,092.57	91,134,898.89

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	179,044,915.38	-	-	60,253,309.73	388,385.81	28,045,092.57	91,134,898.89
FFY23 SNAP AMERICAN RESUCE PLAN ACT	0.68			-			0.68
SFY24 RESTORATIVE AND TRANSFORMATIVE B	1,913,009.08			486,094.98			1,426,914.10
FFY23 SNAP PANDEMIC FUNDING	43,608.66			-			43,608.66
SFY24 DATA DRIVEN DECISION MAKING	187,500.00			67,273.42			120,226.58
LFY23 AMAZON ANNUAL BACK TO SCHOOL	10,000.00			5,512.09			4,487.91
SCY23 DIV OF MENTAL HEALTH- ALCOHOLISM B	682,570.40			297,584.52			384,985.88
SFY24 CHILDREN'S INTER AGENCY COORDINATI	42,314.00			-			42,314.00
SFY23 COUNTY ENVIRONMTL HEALTH (CEHA)	5,304.73			5,304.73			-
SCY22 DOMESTIC VIOLENCE PROGRAM INCOME	850.00			-			850.00
SFY24 MUNICIPAL ALLIANCE GRANT	310,504.48			74,501.58			236,002.90
SFY24 PERSONAL ASSISTANCE SERVICES(PASP)	88,490.67			73,289.66			15,201.01
SFY24 SPECIAL CHILD AND EARLY INTERVENTION	1,947,183.81			1,947,183.68			0.13
SFY23 COUNTY INNOVATION REACH FOR RECO B	389,047.42			345,718.53			43,328.89
FFY23 ENHANCING LOCAL PUBLIC HEALTH B	554,419.10			544,956.42			9,462.68
SFY23 LOCAL INFO NETWORK (LINGS) B	402,901.94			232,825.72			170,076.22
SFY23 COVID19 VACCINATION SUPPLEMENTAL B	221,882.01			21,217.43			200,664.58
SFY24 MUNICIPAL ALLIANCE FOR DMHAS	108,201.00			8,296.65			99,904.35
SFY23 SUPPORT TREATMENT OF OPIOD	502,256.53			-			502,256.53
PAGE TOTALS	186,454,959.89	-	-	64,363,069.14	388,385.81	28,045,092.57	94,435,183.99

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	186,454,959.89	-	-	64,363,069.14	388,385.81	28,045,092.57	94,435,183.99
SFY24 COVID-19 VACCINATION ACTIVITY D	196,565.65			195,394.15			1,171.50
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG	1,861,208.69			600,856.37			1,260,352.32
SFY23 DISATER RESPONSE CRISIS COUNSELOR	29,870.00			-			29,870.00
SFY23 COUNTY HISTORY PARTNERSHIP PROGR B	91,575.75			75,318.50			16,257.25
SFY23 ESSEX COUNTY LOCAL ARTS PROGRAM B	482,090.90			374,776.85			107,314.05
LCY23 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR	12,738.86			12,596.89			141.97
SFY21 MULTI PARK BROOKDALE PARK B	161,889.43			-			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	5,195,956.39			4,621,995.26			573,961.13
SFY23 INDEPENDENCE PARK	2,218,169.81			2,218,169.81			-
SFY23 INDEPENDENCE PARK IMPROVEMENTS	76,000.00			-			76,000.00
SFY23 TURTLE BACK ZOO ANIMAL HOSPITAL	5,249,711.06			5,249,711.06			-
SFY24 INCLUSIVE HISTORY	5,000.00			5,000.00			-
SFY24 MONTE IRVIN PARK COMMUNITY CENTER	5,000,000.00			3,378,768.54			1,621,231.46
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	110,000.00			-			110,000.00
PAGE TOTALS	213,465,736.43	-	-	81,095,656.57	388,385.81	28,045,092.57	104,713,373.10

SCHEDULE OF APPROPRIATED RESERVES FOR
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Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	213,465,736.43	-	-	81,095,656.57	388,385.81	28,045,092.57	104,713,373.10
SFY23 VOTING BY MAIL REIMB - CLERK B		33,313.69	-	33,313.69			-
GENERAL ELECTION EARLY VOTING - CLERK B		48,798.30	44,983.42	93,781.72			-
SFY24 SPECIAL PRIMARY ELECTION - CLERK		-	320,347.22	320,347.22			-
SFY24 SPECIAL GENERAL PRIMARY EARLY VOTING - CLERK		-	399,875.92	399,875.92			-
SFY23 GENERAL ELECTION EARLY VOTING - BOE		-	1,270,562.16	1,270,562.16			0.00
SFY24 SPECIAL PRIMARY ELECTION - BOE		-	706,557.05	706,557.05			-
SFY24 SPECIAL GENERAL ELECTION - BOE		-	1,045,731.46	1,045,731.46			-
SFY24 SEAL ASSET TRACKING MANAGEMENT SYS B		68,408.64		-			68,408.64
SFY23 BODY ARMOR REPLACEMENT- SHERIFF B		25,967.27		-			25,967.27
FFY24 URBAN AREAS SECURITY INITIATIVE		-	234,000.00	-			234,000.00
FFY23 EMERGENCY MANAGEMENT AGENCY ASSIS B		55,000.00		-			55,000.00
FFY25 HAZARD MITIGATION GRANT PROGRAM		199,995.30		-			199,995.30
SFY24 PEDESTRIAN SAFETY		-	149,000.00	-			149,000.00
FFY24 STATE HOMELAND SECURITY PROGRAM		-	326,943.72	-			326,943.72
FFY 2023 BODY WORN CAMERA PROGRAM SHERIF		-	400,000.00	-			400,000.00
SFY23 BODY ARMOR REPLACEMENT PROSECUT B		8,434.53		7,636.65			797.88
SFY25 CHILD ADOCACY UNIT GRANT		-	358,182.00	331,951.00			26,231.00
FFY23 CNTY OFFICE OF VICTIM WITNESS ADV		-	939,164.00	13,397.54			925,766.46
PAGE TOTALS	213,465,736.43	439,917.73	6,195,346.95	85,318,810.98	388,385.81	28,045,092.57	107,125,483.37

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	213,465,736.43	439,917.73	6,195,346.95	85,318,810.98	388,385.81	28,045,092.57	107,125,483.37
FFY23 STOP VIOLENCE AGAINST WOMEN ACT		-	110,539.00	51,824.25			58,714.75
SCY24 INSURANCE FRAUD REIMBURSEMENT B		300,000.00		259,543.41			40,456.59
SFY25 SEXUAL ASSAULT RESPONSE TEAM/NURSE		-	222,709.00	-			222,709.00
FFY24 OVERDOSE DATA ACTION- HELPING HAND		-	100,000.00	550.00			99,450.00
SFY24 IMPROVEMENT CRIMINAL JUSTICE RESPONSE		-	60,333.57	25,801.84			34,531.73
SFY23 BODY ARMOR REPLACEMENT- CORRECTI		48,427.11		-			48,427.11
SFY25 DEP OF CORRECT JAIL MAT INITIATIVE		-	719,729.00	-			719,729.00
SFY24 LAW ENFO OFFICERS TRAINING & EQU		-	39,276.00	1,032.00			38,244.00
FFY STATE CRIMIAL ALIEN ASSISTANCE B		297,331.00		297,331.00			-
SFY COUNTY REENTRY COORDINATORS PROGRAM B		200,000.00		200,000.00			-
SFY25 ESSEX COUNTY ANNUAL TRANSPORTATION		-	9,114,622.00	-			9,114,622.00
SFY24 CLEAN COMMUNITIES GRANT		-	96,093.64	-			96,093.64
FFY25 SUBREGIONAL TRANSPORTATION PLAN		-	181,207.50	43,174.94			138,032.56
FCY24 REPLACEMENT OF BRIDGE ST OVER PASSAIC RIV B		45,201.75		-			45,201.75
SFY23 JFK PARKWAY CULVERT & BLOOMFIELD B		2,114,480.00		1,778,379.29			336,100.71
SFY24 VALLEY ST - 11 INTER MAPLEWOOD & S		9,412,704.28		1,901,544.30			7,511,159.98
FCY24 PURCHASE & INST OF ELECTRICAL VEHICLE		257,630.00		198,589.50			59,040.50
SFY24 STATE MOSQUITO CONTROL		-	1,550,000.00	1,073,097.70			476,902.30
PAGE TOTALS	213,465,736.43	13,115,691.87	18,389,856.66	91,149,679.21	388,385.81	28,045,092.57	126,164,898.99

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	213,465,736.43	13,115,691.87	18,389,856.66	91,149,679.21	388,385.81	28,045,092.57	126,164,898.99
SFY23 SCOUR CRITICAL REMEDIATIN BRIDGES		-	2,000,000.00	-			2,000,000.00
FFY22 SAFE STREETS & ROADS FOR ALL (SS4S)		-	400,000.00	20,310.43			379,689.57
SFY24 WEST NORTHFIELD RD AND LABEL ST		-	2,098,252.00	-			2,098,252.00
SFY24 INTERSECTIONS SPRINGFIELD AVE		-	8,283,420.38	-			8,283,420.38
FCY24 REHABILITATION OF ELEVATORS		-	1,359,250.00	-			1,359,250.00
SCY23 GENERAL EDUCATIONAL DEVEL TESTING		5,414.76		-			5,414.76
SCY24 COMPREHENSIVE COUNTY FUNDING B		1,970,090.00		1,291,561.26			678,528.74
FFY23 CONTINUUM OF CARE HOMELESS		-	678,626.00	191,168.04			487,457.96
SFY24 SMART STEPS PROGRAM		-	3,750.00	1,500.00			2,250.00
SFY25 SUPPORT ASSIST INDIVIDUALS & FAMILI		-	656,607.00	11,830.69			644,776.31
SCY24 DIV OF FAMILY DEV WORKFIRST NJ B		11,790,011.00		7,728,897.97			4,061,113.03
FFY25 WORKFIRST NEW JERSEY		-	3,059,742.00	333,028.08			2,726,713.92
SCY24 SOCIAL SERVICES FOR THE HOMELESS B		3,212,400.00		2,923,035.46			289,364.54
LFY24 TENANT RESOURCE CENTER		-	100,000.00	-			100,000.00
FCY/ SCY24 NJ DEPT OF HEALTH - AREA PLAN		-	7,951,673.00	3,945,834.05			4,005,838.95
FFY24 SENIOR FARMERS MARKET NUTRITION PROG		-	8,626.00	4,076.01			4,549.99
FFY24 FEDERAL TRANSIT ADMIN SECTION 5310		-	150,000.00	93,009.78			56,990.22
SCY24 SR CITZ AND DISABLE RES TRANSPORTA		-	2,651,216.00	926,201.71			1,725,014.29
PAGE TOTALS	213,465,736.43	30,093,607.63	47,791,019.04	108,620,132.69	388,385.81	28,045,092.57	155,073,523.65

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	213,465,736.43	30,093,607.63	47,791,019.04	108,620,132.69	388,385.81	28,045,092.57	155,073,523.65
SCY24 STATEWIDE RESPITE CARE PROGRAM		-	637,000.00	512,963.13			124,036.87
SCY23 RESPITE CARE PROGRAM INCOME	-	-	19,723.56	17,219.92			2,503.64
SCY23 SCDRTAP PROGRAM INCOME	-	-	39,979.80	-			39,979.80
FCY23 LOW INCOME HOME ENERGY ASSISTANCE	-	-	53,278.00	53,278.00			-
SCY24 UNIVERSAL SERVICE FUND CWA ADMINI	-	-	35,519.00	35,519.00			-
FCY24 HOUSING OPP FOR PERSONS WITH AIDSB	-	500,000.00		438,695.00			61,305.00
SFY25 WFNJ-WORK ACTIVITIES PRGM	-	-	5,746,137.00	1,727,088.77			4,019,048.23
FCY24 COMMUNITY SERVICE BLOCK GRANT B	-	384,321.00	695,496.00	989,330.66			90,486.34
SFY25 HUMAN SERVICES ADVISORY COUNCIL	-	-	72,609.00	21,088.55			51,520.45
FFY24 SUMMER YOUTH EMPLOYMENT PROGRAM	-	-	792,000.00	582,626.86			209,373.14
SFY23 STATE AID REIMBURSEMENT FUNDS	-	-	58,000.00	-			58,000.00
SCY23 AFFORD HOUSING ALLIANCE PRG INC	-	-	5,300.00	130.32			5,169.68
FFY24 CONTINUUM OF CARE COORDINAT ENTRY	-	-	640,000.00	318,015.58			321,984.42
JARC NIGHT OWL/FAIRFIELDWEST ESSEX	-	683,804.00	650,000.00	555,876.68			777,927.32
SFY25 WIOA DATA REPORTING & ANALYSIS	-	-	12,971.00	12,971.00			-
FFY24 ADMINISTRATION OF SNAP TIMELINESS	-	-	526,206.00	189,344.82			336,861.18
SFY24 WFNJ/TANF INNOVATION INITIATIVE	-	-	807,000.00	125,210.05			681,789.95
SFY25 ADULT LITERACY INNOVATION	-	-	500,000.00	-			500,000.00
PAGE TOTALS	213,465,736.43	31,661,732.63	59,082,238.40	114,199,491.03	388,385.81	28,045,092.57	162,353,509.67

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	213,465,736.43	31,661,732.63	59,082,238.40	114,199,491.03	388,385.81	28,045,092.57	162,353,509.67
SCY24 DIV OF MENTAL HEALTH- ALCOHOLISM B	-	1,760,578.00	1,757,705.00	1,297,086.19			2,221,196.81
SFY25 CHILDREN'S INTER AGENCY COORDINATI	-	-	48,485.00	-			48,485.00
SFY24 COUNTY ENVIRONMTL HEALTH (CEHA)	-	275,606.00		275,606.00			-
SFY25 MUNICIPAL ALLIANCE GRANT	-	-	343,414.00	40,831.44			302,582.56
SFY25 PERSONAL ASSISTANCE SERVICES(PASP)	-	-	154,890.00	68,352.18			86,537.82
SFY25 SPECIAL CHILD AND EARLY INTERVENTION	-	-	3,201,409.00	1,014,444.55			2,186,964.45
SFY25 RIGHT TO KNOW	-	-	20,419.00	-			20,419.00
SFY24 COUNTY INNOVATION REACH FOR RECO	-	-	369,544.00	46,401.13			323,142.87
SFY25 LOCAL INFO NETWORK (LINCS)	-	-	302,827.00	118,952.96			183,874.04
SFY25 MUNICIPAL ALLIANCE FOR DMHAS	-	-	24,330.00	5,550.72			18,779.28
SCY24 NATIONAL OPIOIDS SETTLEMENT	-	-	1,570,883.15	-			1,570,883.15
SFY25 COVID-19 VACCINATION ACTIVITY D	-	-	108,133.00	33,686.63			74,446.37
SFY24 COUNTY HEALTH INFRASTUCTURE PRG PT2	-	-	1,898,433.00	-			1,898,433.00
LCY 24 ESSEX COUNY QUICK RESPONSE TEAM (ECQRT) B	-	135,000.00		86,109.08			48,890.92
SFY25 STRENGTHENING LOCAL PUBLIC HEALTH	-	-	45,202.00	38,827.00			6,375.00
SFY24 MEDICAL RESERVE CORP	-	-	34,700.00	31,119.75			3,580.25
FFY25 SUBSTANCE ABUSE AND MENTAL HEALTH	-	-	799,993.00	-			799,993.00
SFY25 SUSTAINING LOCAL PUBLIC HEALTH	-	-	168,049.00	-			168,049.00
PAGE TOTALS	213,465,736.43	33,832,916.63	69,930,654.55	117,256,458.66	388,385.81	28,045,092.57	172,316,142.19

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	213,465,736.43	33,832,916.63	69,930,654.55	117,256,458.66	388,385.81	28,045,092.57	172,316,142.19
SFY25 PEDIATRIC VAN AND SCREENING	-	-	428,403.00	-			428,403.00
SFY25 COUNTY HISTORY PARTNERSHIP PROGR	-	-	72,500.00	-			72,500.00
SFY25 ESSEX COUNTY LOCAL ARTS PROGRAM	-	-	391,400.00	-			391,400.00
LCY24 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR	-	-	600,000.00	437,823.37			162,176.63
SFY24 MONTE IRVIN PARK COMMUNITY CENTER	-	-	7,500,000.00	2,134,216.61			5,365,783.39
SFY21 BRANCH BROOK PARKS IMPROVEMENT B	-	500,000.00		500,000.00			-
LCY24 TURTLE BACK ZOO-WELFARE CENTER	-	-	550,000.00	-			550,000.00
SFY24 WEEQUAHIC PARK RUNNING TRACK IMPR	-	-	2,307,550.00	1,913,820.61			393,729.39
SFY24 WEEQUAHIC PARK GOLF COURSE IMPROV	-	-	9,000,000.00	3,180,316.92			5,819,683.08
CAPITAL TRANSPORTATION PROGRAM	46,742.30	-		-			46,742.30
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	-						-
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	-						-
	-						-
	-						-
PAGE TOTALS	213,512,478.73	34,332,916.63	90,780,507.55	125,422,636.17	388,385.81	28,045,092.57	185,546,559.98

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	213,512,478.73	34,332,916.63	90,780,507.55	125,422,636.17	388,385.81	28,045,092.57	185,546,559.98
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TOTALS	213,512,478.73	34,332,916.63	90,780,507.55	125,422,636.17	388,385.81	28,045,092.57	185,546,559.98

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
Respite Care - Program Income	19,723.56		19,723.56	26,516.19		26,516.19
Emergency Management Performance	-					-
Senior Initiatives/Care Coordinating, Program Income	(0.00)			25,322.00		25,322.00
Domestic Violence	5.00			800.00		805.00
Affordable Housing Alliance of NJ	5,300.00		5,300.00	500.00		500.00
General Education Development Program Income	5,414.76	5,414.76		6,673.13		6,673.13
SCDRTAP - Special Transportation Program Income	39,979.80		39,979.80	123,200.00		123,200.00
FFY 16 FEMA - 2021	-					-
SSP Technology Support (NJIT) - 2021	5,825.40					5,825.40
New Jersey Division of Cultural Arts	-					-
Body Armor Replace/Prosecutor	819.94	819.94		8,823.11		8,823.11
Body Armor Replace/Correction	48,427.11	48,427.11		48,760.59		48,760.59
Body Armor Replace/Youth Service	9,458.34			10,903.88		20,362.22
Body Armor Replace/Sheriff	25,967.27	25,967.27		26,140.53		26,140.53
Children's Inter(CIACC) Assistance Program	3,776.00				(3,776.00)	-
State Police 2021	8,162.13					8,162.13
Island Grants - Zoological	200,000.00				(200,000.00)	-
State Criminal Alien Assistance SCAAP	220,980.00	220,980.00				-
2022 Primary Early Voting	355,213.00				(92,416.99)	262,796.01
PAGE TOTALS	949,052.31	301,609.08	65,003.36	277,639.43	(296,192.99)	563,886.31

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	949,052.31	301,609.08	65,003.36	277,639.43	(296,192.99)	563,886.31
Revenue Shortfall from American Rescue Plan	5,000,000.00				(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)	-
Law Enfo Officers training	3.00					3.00
Children's Inter (CIACC) Assistance Program (increase in 2024)				2,112.00		2,112.00
Emergency Rental Assistance				3,732,567.48		3,732,567.48
New Jersey Share Program Income				940.00		940.00
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PAGE TOTALS	6,345,850.55	383,721.07	365,003.36	4,013,258.91	(5,310,876.24)	4,299,508.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	6,345,850.55	383,721.07	365,003.36	4,013,258.91	(5,310,876.24)	4,299,508.79
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PAGE TOTALS	6,345,850.55	383,721.07	365,003.36	4,013,258.91	(5,310,876.24)	4,299,508.79

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	6,345,850.55	383,721.07	365,003.36	4,013,258.91	(5,310,876.24)	4,299,508.79
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TOTALS	6,345,850.55	383,721.07	365,003.36	4,013,258.91	(5,310,876.24)	4,299,508.79

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	XXXXXXXXXX	
Levy School Year July 1, 2024 - June 30, 2025	XXXXXXXXXX	
Levy Calendar Year 2024	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	-	-

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

STATEMENT OF GENERAL BUDGET REVENUES 2024

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	353,363,223.63	372,017,425.31	18,654,201.68
Added by N.J.S.A. 40A:4-87 (List on 17a)	90,626,059.55	90,626,059.55	-
			-
			-
Total Miscellaneous Revenue Anticipated	443,989,283.18	462,643,484.86	18,654,201.68
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	451,435,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	451,435,000.00	451,435,003.62	3.62
	931,424,283.18	950,078,488.48	18,654,205.30

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 2024
(Continued)

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

Source	Budget	Realized	Excess or Deficit
AREA PLAN	7,797,225.00	7,797,225.00	-
ALCOHOLISM & DRUG ABUSE SERVICES	1,757,705.00	1,757,705.00	-
HUMAN SERVICE ADVISORY COUNCIL OE	72,609.00	72,609.00	-
TURTLE BACK ZOO OPERATIONS	600,000.00	600,000.00	-
COMMUNITY SERVICES BLOCK GRANT	677,798.00	677,798.00	-
COMMUNITY SERVICES BLOCK GRANT- Non Discreti	17,698.00	17,698.00	-
RESPIRE CARE PROGRAM INCOME	19,723.56	19,723.56	-
LOCAL ART PROGRAM GRANT	391,400.00	391,400.00	-
COUNTY HISTORY PARTNERSHIP PROGRAM	72,500.00	72,500.00	-
SR CITIZEN & DISABLE RESIDENT TRANSPOERTION	2,651,216.00	2,651,216.00	-
STATEWIDE RESPIRE CARE PROGRAM	637,000.00	637,000.00	-
STATE HOMELAND SECURITY PROGRAM	326,943.72	326,943.72	-
CHILD ADVOCACY UNIT	358,182.00	358,182.00	-
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	939,164.00	939,164.00	-
SCDRTAP PROGRAM INCOME	39,979.80	39,979.80	-
SEXUAL ASSAULT RESPONSE TEAM/FORENSIC NUF	222,709.00	222,709.00	-
ADMINISTRATION OF THE UNIVERSAL SERVICE FUN	35,519.00	35,519.00	-
CHILDREN'S INTER-AGENCY COORDINATING COUN	48,485.00	48,485.00	-
CLEAN COMMUNITIES GRANT	96,093.64	96,093.64	-
CONTINUUM OF CARE PROGRAM	678,626.00	678,626.00	-
SPECIAL CHILD & EARLY INTERVENTION HEALTH S	2,895,176.00	2,895,176.00	-
RIGHT- TO- KNOW	20,419.00	20,419.00	-
SPECIAL CHILD HEALTH SERVICES - CASE MANAGE	306,233.00	306,233.00	-
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS AND P	656,607.00	656,607.00	-
COUNSELING SERVICES TO TENANTS AND LANDLO	100,000.00	100,000.00	-
SMART STEPS PROGRAM	3,750.00	3,750.00	-
OVERDOSE DATA ACTION- HELPING HAND	100,000.00	100,000.00	-
AFFORDABLE HOUSING ALLIANCE PROGRAM INCO	5,300.00	5,300.00	-
STATE AID REIMBURSEMENT FUNDS	58,000.00	58,000.00	-
SENIOR FARMERS MARKET NUTRITION PROGRAM	8,626.00	8,626.00	-
CONTINUUM OF CARE, COORDINATED ENTRY PRO	640,000.00	640,000.00	-
PEDESTRIAN SAFETY ENFORCEMENT	45,010.00	45,010.00	-
PAGE TOTALS	22,279,697.72	22,279,697.72	-

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 2024
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	22,279,697.72	22,279,697.72	-
PEDESTRIAN SAFETY ENFORCEMENT	103,990.00	103,990.00	-
LOW INCOME HOME ENERGY ASSISTANCE PROGR	53,278.00	53,278.00	-
WORKFORCE INNOVATION OPPORTUNITY ACT AD	2,068,319.00	2,068,319.00	-
WORKFORCE INNOVATION OPPORTUNITY ACT YO	991,423.00	991,423.00	-
WORKFIRST NEW JERSEY ALLOTMENT	5,746,137.00	5,746,137.00	-
JARC FOR NIGHT OWL, FAIRFIELD/WEST ESSEX & F	650,000.00	650,000.00	-
LAW ENFORCEMENT OFFICER TRAINING & EQUIPM	39,276.00	39,276.00	-
SOCIAL SERVICES BLOCK GRANT	154,890.00	154,890.00	-
FED. IMPROVING CRIMINAL JUSTICE RESPONSE GR	60,333.57	60,333.57	-
WIOA DATA REPORTING AND ANALYSIS ALLOCATIO	12,971.00	12,971.00	-
SUBREGIONAL TRANSPORTATION PLANNING PROG	181,207.50	181,207.50	-
REACH FOR RECOVERY	52,792.00	52,792.00	-
REACH FOR RECOVERY	316,752.00	316,752.00	-
ANNUAL TRANSPORTATION PROGRAM	9,114,622.00	9,114,622.00	-
SUMMER YOUTH EMPLOYMENT PROGRAM	792,000.00	792,000.00	-
MUNICIPAL ALLIANCE FOR DMHAS YOUTH LEADER	24,330.00	24,330.00	-
SUPPORT TREATMENT OF OPIOID USE DISORDERS	305,952.73	305,952.73	-
SUPPORT TREATMENT OF OPIOID USE DISORDERS	74,632.97	74,632.97	-
FED. TRANSIT ADMIN. (FTA) SECTION 5310 PRG	150,000.00	150,000.00	-
ADMINISTRATION OF SNAP TIMELINESS	317,373.00	317,373.00	-
ADMINISTRATION OF SNAP TIMELINESS	208,833.00	208,833.00	-
STOP VIOLENCE AGAINST WOMEN ACT	110,539.00	110,539.00	-
COVID-19 VACCINATION Activity D FUNDING Prog.	108,133.00	108,133.00	-
MUNICIPAL ALLIANCE GRANT	343,414.00	343,414.00	-
TURTLE BACK ZOO ANIMAL HOSPITAL	250,000.00	250,000.00	-
GENERAL ELECTION EARLY VOTING REIMBURSEME	1,270,562.16	1,270,562.16	-
COUNTY HEALTH INFRATUCTURE PROGRAM	1,898,433.00	1,898,433.00	-
GENERAL ELECTION EARLY VOTING REIMBURSEME	44,983.42	44,983.42	-
WEEQUAHIC PARK TRACK IMPROVEMENTS	2,307,550.00	2,307,550.00	-
MEDICALLY ASSISTED TREATMENT (MAT) PROGRA	719,729.00	719,729.00	-
STATE MOSQUITO CONTROL COMMISSION AGREE	1,550,000.00	1,550,000.00	-
TURTLE BACK ZOO ANIMAL WELFARE CENTER	300,000.00	300,000.00	-
PAGE TOTALS	52,602,154.07	52,602,154.07	-

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Ehab Salama

STATEMENT OF GENERAL BUDGET REVENUES 2024
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	52,602,154.07	52,602,154.07	-
SCOUR CRITICAL REMEDIATION TO VARIOUS ESSE	2,000,000.00	2,000,000.00	-
SAFE STREETS AND ROADS FOR ALL (SS4A) GRAN	400,000.00	400,000.00	-
THE BODY WORN CAMERA GRANT	400,000.00	400,000.00	-
WFNJ/TANF INNOVATION INITIATIVE	807,000.00	807,000.00	-
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	45,202.00	45,202.00	-
HEALTH EMERGENCY PREPAREDNESS LINGS GRA	302,827.00	302,827.00	-
MONTE IRVIN ORANGE PARK COMMUNITY CENTER	7,500,000.00	7,500,000.00	-
NATIONAL OPINIDDS SETTLEMENT FUND	1,190,297.45	1,190,297.45	-
WEEQUAHIC PARK GOLF COURSE IMPROVEMENT	9,000,000.00	9,000,000.00	-
MEDICAL RESERVE CORP.	34,700.00	34,700.00	-
WEST NORTHFIELD ROAD & LABEL STREET	2,098,252.00	2,098,252.00	-
SUBSTANCE ABUSE & MENTAL HEALTH SERVICE A	799,993.00	799,993.00	-
SPECIAL ELECTION GRANT PROGRAM- CLERK	1,366,078.68	1,366,078.68	-
SPECIAL PRIMARY ELECTION -BOE	706,557.05	706,557.05	-
INTERSECTION SPRINGFIELD AVE. TWP OF IRVING	8,283,420.38	8,283,420.38	-
REHABILITATION OF ELEVATOR- VETERANS COURT	1,359,250.00	1,359,250.00	-
URBAN AREAS SECURITY INITIATIVE GRANT PRG.	234,000.00	234,000.00	-
SPECIAL GENERAL ELECTION PRIMARY EARLY VOT	399,875.92	399,875.92	-
SUSTAINING LOCAL PUBLIC HEALTH INFRASTRUCT	168,049.00	168,049.00	-
ADULT LITERACY INNOVATIONS PROGRAM	500,000.00	500,000.00	-
PEDIATRIC VAN & SCREENINGS IN THE COMMUNIT	428,403.00	428,403.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	90,626,059.55	90,626,059.55	-

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STATEMENT OF GENERAL BUDGET REVENUES 2024
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	90,626,059.55	90,626,059.55	-
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		-	-
PAGE TOTALS	90,626,059.55	90,626,059.55	-

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Ehab Salama

STATEMENT OF GENERAL BUDGET REVENUES 2024
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	90,626,059.55	90,626,059.55	-
		-	-
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		-	-
		-	-
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		-	-
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		-	-
		-	-
		-	-
TOTALS	90,626,059.55	90,626,059.55	-

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 2024

2024 Budget As Adopted		840,798,223.63
2024 Budget - Added by N.J.S.A. 40A:4-87		90,626,059.55
Appropriated for 2024 (Budget Statement Item 9)		931,424,283.18
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		931,424,283.18
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		931,424,283.18
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	890,372,424.58	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	41,016,587.92	
Total Expenditures		931,389,012.50
Unexpended Balances Canceled (see footnote)		35,270.68

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

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

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

RESULTS OF 2024 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	18,654,201.68
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	3.62
Unexpended Balances of 2024 Budget Appropriations	xxxxxxxxxx	35,270.68
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	4,349,459.56
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2023 Appropriation Reserves	xxxxxxxxxx	4,507,526.49
Prior Years Interfunds Returned in 2024	xxxxxxxxxx	
Cancellation of Account Payable		590,977.86
Grants Cancelled		4,140.93
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2024	-	xxxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2024		xxxxxxxxxx
Prior Year Refund	121,928.57	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	28,019,652.25	xxxxxxxxxx
	28,141,580.82	28,141,580.82

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND
YEAR 2024

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxxxx	126,187,556.63
2.	xxxxxxxxxx	
3. Excess Resulting from 2024 Operations	xxxxxxxxxx	28,019,652.25
4. Amount Appropriated in the 2024 Budget - Cash	36,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2024	118,207,208.88	xxxxxxxxxx
	154,207,208.88	154,207,208.88

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

Cash	235,181,402.94
Investments	
Sub Total	235,181,402.94
Deduct Cash Liabilities Marked with "C" on Trial Balance	116,974,194.06
Cash Surplus	118,207,208.88
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"	118,207,208.88

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2025 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J. 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.

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2023	REDUCED IN 2024		Balance Dec. 31, 2024
					By 2024 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2024' must be entered here and then raised in the 2025 budget.

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx	651,055,000.00	
Issued	xxxxxxxx	6,900,000.00	
Paid	51,150,000.00	xxxxxxxx	
Outstanding - December 31, 2024	606,805,000.00	xxxxxxxx	
	657,955,000.00	657,955,000.00	
2025 Bond Maturities - General Capital Bonds			\$ 52,340,000.00
2025 Interest on Bonds*		\$ 20,218,672.12	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 20,218,672.12

LIST OF BONDS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds (2024A)	345,000.00	3,450,000.00	6/26/2024	Various
County College Bonds (2024B)	345,000.00	3,450,000.00	6/26/2024	Various
Total	690,000.00	6,900,000.00		

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx	2,169,092.74	
Issued	xxxxxxxx	766,129.09	
Paid	141,946.44	xxxxxxxx	
Refunded			
Outstanding - December 31, 2024	2,793,275.39	xxxxxxxx	
	2,935,221.83	2,935,221.83	
2025 Loan Maturities			\$ 143,809.24
2025 Interest on Loans			\$ 36,767.35
Total 2025 Debt Service for Loan			\$ 180,576.59
LOAN			
Outstanding - January 1, 2024	xxxxxxxx	1,270,000.00	
Issued	xxxxxxxx		
Paid	635,000.00	xxxxxxxx	
Outstanding - December 31, 2024	635,000.00	xxxxxxxx	
	1,270,000.00	1,270,000.00	
2025 Loan Maturities			\$ 635,000.00
2025 Interest on Loans			\$ 67,500.00
Total 2025 Debt Service for Loan			\$ 702,500.00

LIST OF LOANS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
* Renovations to Three County Bridges		766,129.09		
Total	-	766,129.09		

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

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

LIST OF LOANS ISSUED DURING 2024

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

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

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

LIST OF LOANS ISSUED DURING 2024

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

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

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

LIST OF BONDS ISSUED DURING 2024

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

2025 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2024	2025 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
EC Correctional Facility 22-0010	9,785,000.00	7/11/2024	9,785,000.00	07/10/25	4.2500%		414,707.33	07/10/25
Various Capital Equip & Imps (ECC) 22-0014	1,000,000.00	7/11/2024	1,000,000.00	07/10/25	4.2500%		42,381.94	07/10/25
Various Capital Improvements 23-0003	14,202,000.00	7/11/2024	14,202,000.00	07/10/25	4.2500%		601,908.38	07/10/25
Acq & Install of Network Cyber Srv 23-0005	1,425,000.00	7/11/2024	1,425,000.00	07/10/25	4.2500%		60,394.27	07/10/25
Const of New Prkg W. Essex Cmps 23-0009	1,800,000.00	7/11/2024	1,800,000.00	07/10/25	4.2500%		76,287.50	07/10/25
Various Capital Improvements 24-0004	15,485,000.00	7/11/2024	15,485,000.00	07/10/25	4.2500%		656,284.41	07/10/25
Acquistion of Various Equipment 24-0005	1,662,000.00	7/11/2024	1,662,000.00	07/10/25	4.2500%		70,438.79	07/10/25
Page Totals	45,359,000.00		45,359,000.00			-	1,922,402.62	

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	45,359,000.00		45,359,000.00			-	1,922,402.62	
PAGE TOTALS	45,359,000.00		45,359,000.00			-	1,922,402.62	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	45,359,000.00		45,359,000.00			-	1,922,402.62	
PAGE TOTALS	45,359,000.00		45,359,000.00			-	1,922,402.62	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2024	2025 Budget Requirements	
		For Principal	For Interest/Fees
1. ECIA 2004 Project Consolidation	68,450,000.00	11,630,000.00	3,764,750.00
2. ECIA 2005 GO Refunding Series (Sportsplex)	1,105,000.00	355,000.00	47,527.50
3. ECIA 2005 Project Consolidation	645,000.00	205,000.00	27,962.50
4. ECIA 2011C Social Servives Facilities Project	930,000.00	295,000.00	44,875.00
5. ECIA 2017A / Ref 2005C Project Consolidation Bonds	1,300,000.00	545,000.00	27,625.00
6. ECIA Family Court Building	176,830,000.00	-	8,792,380.56
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	249,260,000.00	13,030,000.00	12,705,120.56

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
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	439,220.45					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	18,536.83					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	0.02				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		722,231.39	-	-	-	81,456.07	640,775.32	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	722,231.39	-	-	-	-	81,456.07	640,775.32	-
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				1,088,326.81		1,673.19	
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	-							
17-0008 Various Capital Equipment	6,859.40				4,217.61		2,641.79	
18-0001 Various Capital Improvements	8.90						13.15	
18-0008 E.C. College Improvements	-	-						
18-0013 HOR Office Complex & Parking Deck	1.13	-				1.13		
18-0016 HOR Office Complex Improvements	241,978.38	-						
19-0001 Various Capital Equipment	240,265.36	-			44,649.83		195,615.53	
19-0002 Various Capital Improvements	3.20	-					2.36	
19-0003 Various Capital Imps - County College	5,039,331.01	-			1,750,309.71		3,289,021.30	
19-0004 New Dutch Lane Bridge Replacement Proj	115,000.00	385,150.99				500,150.99		
19-0019 Construction of the Riverbank Prkg Garage	31,272.53					31,272.53		
20-0001 Various Capital Improvements	366,913.77	1,000.00					3,004.65	
20-0002 HOR Complex Improvements	1,238,631.77						404,960.61	
PAGE TOTALS	8,402,723.32	386,150.99	-	-	2,887,503.96	612,961.38	4,933,834.83	-

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 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	8,402,723.32	386,150.99	-	-	2,887,503.96	612,961.38	4,933,834.83	-
20-0003 Capital Equipment & Capital Improvements	549,555.88				50,444.12		477,855.88	
20-0007 Dougal Place Bridge Replacement Project	130,000.00	2,565,000.00				2,695,000.00		
20-0008 Acquistion of Buses for Senior Services	9,430.00					9,430.00		
20-0009 Various Capital Equipment	818,800.00				426,754.31		480,000.00	
20-0010 E.C. College Improvements	-							
20-0013 E.C. College Improvements	4,887.39				4,652.25		235.14	
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	1,046,849.82						448.74	
21-0002 E.C. College Improvements	2,933,072.10	-			882,788.26		2,050,283.84	
21-0006 Various Imps for Various County Facilities	4,398,006.72	-			1,786,386.06		2,269,009.44	
21-0011 ECC W. Caldwell New Branch Campus Bldg	4,746.66				4,737.41	9.25		
22-0001 Various Capital Improvements	3,069,599.80				1,939,758.04		89,864.44	
22-0002 Acquistion of Buses / Vehicles	84,181.02	-					12,224.91	
22-0003 Constr. of New Academic Bldg (W. Essex)	3,694,789.53				450,080.85		3,244,708.68	
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					107,295.02	
PAGE TOTALS	30,414,659.98	18,438,858.49	-	-	9,433,105.26	18,317,400.63	17,933,778.66	425,964.50

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	30,414,659.98	18,438,858.49	-	-	9,433,105.26	18,317,400.63	17,933,778.66	425,964.50
22-0011 New Prkg Structure at West Essex Campus	-	-						
22-0014 Various Capital Equipment & Improvements	-	618,542.64			440,868.46			177,674.18
23-0003 Various Capital Improvements	-	8,064,300.28			4,648,713.29			1,990,269.87
23-0005 Acquisition & Install of Network Cyber Secur	-	1,194,330.15						1,194,330.15
23-0006 Renovations to the Parks -Admin Bldg	-	95,305.00			95,305.00			
23-0009 Construction of New Pkg West Essex Camp	-	403,832.86			385,697.32			18,135.54
23-0010 ECC Improvements	-	3,000,000.00					3,000,000.00	
23-0016 Animal Wellness Center	-	-						
24-0004 Various Capital Improvements			16,300,000.00	4,194,393.91	653,410.53			10,275,511.81
24-0005 Acquistion of Various Equipment			1,750,000.00		1,400,365.61			349,634.39
24-0006 ECC Improvements			3,900,000.00				3,900,000.00	
24-0010 Various Acq's for Sheriff's Office					159,724.00			202,016.81
24-0017 Veteran's Courthouse Elevators Modernization								3,169,393.91
PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16

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, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16
PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16
PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16
PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16
PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16
PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16
PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16
GRAND TOTALS	30,414,659.98	31,815,169.42	21,950,000.00	4,194,393.91	17,217,189.47	18,317,400.63	24,833,778.66	17,802,931.16

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxx	2,091,039.08
Received from 2024 Budget Appropriation*	xxxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	130,000.00
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	903,000.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2024	1,318,039.08	xxxxxxxxx
	2,221,039.08	2,221,039.08

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose		Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
24-0004	Various Capital Imps	16,300,000.00	15,485,000.00	815,000.00	815,000.00
24-0005	Various Equipment	1,750,000.00	1,662,000.00	88,000.00	88,000.00
24-0006	ECC Improvements	3,900,000.00	3,900,000.00		
Total		21,950,000.00	21,047,000.00	903,000.00	903,000.00

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 2024
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 - 2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxx	2,421,436.24
Premium on Sale of Bonds	xxxxxxxxx	398,633.25
Funded Improvement Authorizations Canceled	xxxxxxxxx	238,818.37
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2024 Budget Revenue	2,000,000.00	xxxxxxxxx
Balance - December 31, 2024	1,058,887.86	xxxxxxxxx
	3,058,887.86	3,058,887.86