

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024 (UNAUDITED)

POPULATION LAST CENSUS 643,615
NET VALUATION TAXABLE 2024 179,482,826,083
MUNICODE 1300

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 MONMOUTH , County of MONMOUTH

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 Joseph.Kelly@co.monmouth.nj.us
Title CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Joseph F. Kelly , am the Chief Financial Officer, License # Y-948 , of the COUNTY of MONMOUTH , County of MONMOUTH 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 Joseph.Kelly@co.monmouth.nj.us
Title CFO
Address One East Main Street, Freehold, NJ 07728
Phone Number (732) 431-7391
Fax Number (732) 409-4824

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me

this day , 2025

(Phone Number)

(Fax Number)

21-6000881

Fed I.D. #

COUNTY OF MONMOUTH

Municipality

MONMOUTH

County

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

Fiscal Year Ending: December 31, 2024

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>37,377,402.44</u>	\$ <u>37,031,955.51</u>	\$ <u>44,229,190.00</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Joseph.Kelly@co.monmouth.nj.us
Signature of Chief Financial Officer

1/27/2025
Date

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	133,214,505.08	-
APPROPRIATION RESERVES		13,183,641.09
ENCUMBRANCES PAYABLE		33,158,238.57
CONTRACTS PAYABLE		562,411.61
TAX OVERPAYMENTS		741.50
PREPAID TAXES		
Realty Transfer Fees		8,709,742.92
Unearned Revenue		24,002.76
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	133,214,505.08	55,638,778.45

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 3a	133,214,505.08	55,638,778.45
SUBTOTAL	133,214,505.08	55,638,778.45 "C"
RESERVE FOR RECEIVABLES		2,555,764.35
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		75,019,962.28
TOTALS	133,214,505.08	133,214,505.08

(Do not crowd - add additional sheets)
Sheet 3a.1

**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	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

**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	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	133,118,657.95	
INVESTMENT BOND ANTICIPATION NOTES	9,396,000.00	
USHUD - RAP and Section 8 Housing Grant Receivable	1,910,533.14	
USHUD - Community Development Block Grant Receivable	4,179,918.73	
USHUD - HOME Investment Grant Receivable	8,066,117.39	
USHUD - Continuum of Care Grant Receivable	748,550.25	
USHUD - Emergency Shelter Grant Receivable	242,189.41	
Health Grants Receivable	3,299,785.16	
Environmental Health Grants Receivable	11,313.75	
Library Grants	1,462,500.00	
Due From Grant Fund	24,553,852.35	
OTHER TRUST FUNDS PAGE TOTAL	186,989,418.13	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	186,989,418.13	-
OTHER TRUST FUNDS (continued)		
Added and Omitted Taxes Receivable - Open Space	345,858.44	
Added and Omitted Taxes Receivable - Library Fund	117,331.15	
Added and Omitted Taxes Receivable - Health Fund	24,446.07	
Due to Current Fund		207,208.12
Reserve for Other Trust Funds A/C Control		187,150,215.94
Accounts Payable		119,629.73
TOTALS	187,477,053.79	187,477,053.79

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	187,477,053.79	187,477,053.79
OTHER TRUST FUNDS (continued)		
TOTALS	187,477,053.79	187,477,053.79

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2024
Tax Board-Ded. Revenue, Payroll	53,073.62	-	11,808.64	41,264.98
Accumulated Absence - PR CNTY	274,206.53	500,000.00	514,470.83	259,735.70
Accumulated Absence - PR DSS	121,724.51	50,000.00	98,155.51	73,569.00
Sheriffs Off Duty Work Trust	72,261.41	336,885.16	283,018.32	126,128.25
County Clerk-Ded. Recording Fees	1,430,935.25	214,831.38	211,943.98	1,433,822.65
Sheriff's Office Dedicated Revenue	26,577.69	19,248.00	17,075.46	28,750.23
Surrogate Office Dedicated Revenue	232,778.58	49,316.26	19,500.00	262,594.84
Tax Board Dedicated Revenue	618,979.11	331,785.00	18,718.04	932,046.07
Weights and Measures Ded. Revenue	250,295.09	129,244.53	138,312.15	241,227.47
Fed. Forfeiture Shar.-US Trs.-MCSSO	112,352.57	82,973.41	-	195,325.98
Fed. Forfeiture Shar.-US Trs.-MCPO	105,922.98	12,659.56	9,383.63	109,198.91
MCPO - Lost,Found,Aband. Property	21,372.10	-	-	21,372.10
Fed. Forfeiture Shar. Fund USDOJ	2,110,252.33	223,660.86	159,852.18	2,174,061.01
MCPO Asset Management Account	478,128.29	281,656.33	-	759,784.62
MCPO Law Enforcement Trust Acct.	364,317.35	556,839.12	127,126.94	794,029.53
MCPO Seized Asset Trust Account	6,662,260.19	967,198.15	1,553,135.98	6,076,322.36
MCSSO Law Enforce. Trust Fund	5,085.61	2,186.61	-	7,272.22
PLETF - 10% Fund	67,209.86	-	-	67,209.86
Allenwood Hospital - Special Account	5,000.00	-	-	5,000.00
Storm Recovery - Ded. by Rider	3,890,165.78	199,104.63	979,038.02	3,110,232.39
MC Tuberculosis Control Board	28,529.80	1,769.21	2,014.00	28,285.01
Mtr Veh Fines for Roads & Bridges	4,344,181.57	2,803,339.97	3,167,946.41	3,979,575.13
Rec. Comm. Don. Reserve Account	167,906.54	11,511.94	4,983.10	174,435.38
Parks-Knorr Estate-Deep Cut Garden	61,349.45	-	-	61,349.45
Reserve-Parks Don./Seitz Estate	2,943.26	130.82	-	3,074.08
Inmate Welfare/Comm.-Ded. by Rider	784,192.09	168,903.68	407,574.22	545,521.55
Insurance NJ UIB Compensation	925,659.75	225,000.00	1,076,231.86	74,427.89
NJDOL-NJ EWDA/HCRA of 1992	465,818.82	477,838.23	185,480.77	758,176.28
NJFLI-Payroll Deduction, County	113,761.21	183,109.15	265,482.06	31,388.30
Health Care IAA Flex Spending	46,373.36	251,672.31	265,510.72	32,534.95
Horizon BC/BS - Admin	274.22	1,630,000.00	1,626,632.75	3,641.47
Horizon BC/BS - Claims	377,530.24	51,514,158.34	51,756,707.29	134,981.29
IAA - Admin	617,753.93	-	215,776.68	401,977.25
IAA - Claims	619,878.46	681,597.74	1,173,358.73	128,117.47
Prescription	65,104.51	20,672,552.86	19,921,496.25	816,161.12
Horizon BC/BS - Admin DSS	142,144.57	219,186.00	141,255.51	220,075.06
Horizon BC/BS - Claims DSS	823,043.34	5,945,522.75	5,744,232.92	1,024,333.17
	-	-	-	-
PAGE TOTAL	\$ 26,489,343.97	\$ 88,743,882.00	\$ 90,096,222.95	\$ 25,137,003.02

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2023 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2024</u>
PREVIOUS PAGE TOTAL	26,489,343.97	88,743,882.00	90,096,222.95	25,137,003.02
IAA - Admin DSS	306.24	1,000.00	606.00	700.24
IAA - Claims DSS	1,045,362.22	1,416,633.00	496,844.77	1,965,150.45
Prescription - DSS	1,083,368.58	2,730,314.60	1,858,739.51	1,954,943.67
Open Space - Debt Service	-	2,795,674.35	2,781,118.00	14,556.35
Open Space - Acq./Preserv.	54,579,127.83	27,265,453.36	34,742,352.94	47,102,228.25
Open Space - Maint./Develop.	6,573,249.13	16,243,195.58	17,942,329.04	4,874,115.67
Open Space-Coop. Municipal Grant	16,813,556.39	6,031,209.78	1,727,347.50	21,117,418.67
Open Space-Farmland Acq./Preserv.	7,424,813.19	1,934,751.65	25,220.00	9,334,344.84
Open Space-Tax Deposit Account	-	50,767,444.49	50,767,444.49	-
Open Space-Tax Deposit Acct A&O	16,226.32	310,930.42	326,156.91	999.83
Contractor Cash Deposits Hwy Dept	123,222.90	1,250.00	-	124,472.90
Contractor Deposits Hwy Dept	269,569.73	94,296.15	68,814.00	295,051.88
Planning Bd Perf Bond Deposits	1,409,554.68	60,029.99	-	1,469,584.67
Planning Bd Perf Bond Refundable	2,677,844.39	645,475.22	88,827.96	3,234,491.65
Mt Laurel Rehab-Admin Full-Time	836.97	-	-	836.97
Mt Laurel Rehab-Admin Part-Time	278.06	-	-	278.06
Mt Laurel Rehab-Administration	6,721.03	207,800.00	-	214,521.03
Mt Laurel Rehab-Manalapan	80,706.50	-	80,706.50	-
Mt Laurel Rehab-Belmar	324,767.75	-	324,767.75	-
Mt Laurel Rehab-Long Branch	5,812.73	-	5,812.73	-
Mt Laurel Rehab-Manasquan	173,757.00	-	173,757.00	-
Mt Laurel Rehab-Spring Lake	195,341.00	-	195,341.00	-
Mt Laurel Rehab-Wall	498.00	-	498.00	-
Mt Laurel Rehab-Eatontown	64,691.00	-	64,691.00	-
Mt Laurel Rehab-Aberdeen	23,750.00	-	23,750.00	-
Mt Laurel Rehab-Freehold Twp.	360,702.50	-	360,702.50	-
Mt Laurel Rehab-Englishtown Boro	86,210.00	-	86,210.00	-
Mt Laurel Rehab-Farmingdale	27,550.00	-	27,550.00	-
Self Insurance Retention Auto - DSS	167,428.22	-	-	167,428.22
Self Insurance Retention Liab. - DSS	188,500.00	-	-	188,500.00
Self Insurance Retention Liab.-Cty	3,762,545.15	82,267.22	138,288.67	3,706,523.70
Self Ins. Retention Liab.-W/C Cover	3,701,292.85	-	-	3,701,292.85
Dev. Escrow Manasquan Crossing	4,396.50	50,000.00	50,977.50	3,419.00
Dev. Agree-Amer. Home&Comm				-
				-
				-
				-
PAGE TOTAL	\$ 127,681,330.83	\$ 199,381,607.81	\$ 202,455,076.72	\$ 124,607,861.92

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2023 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2024
PREVIOUS PAGE TOTAL	127,681,330.83	199,381,607.81	202,455,076.72	124,607,861.92
Dev. Agree-Hovanian Cntry. Vill.	-	-	-	-
Dev. Agree-Hovanian College Park	-	-	-	-
Dev. Agree-Old Mills Estates	-	-	-	-
Dev. Agree-VJRussoShrewsChase	-	-	-	-
Dev. Agree-Marlboro Plz, WEBRO	-	-	-	-
Dev. Agree-Freehold Marketplace	-	-	-	-
MC Dependent Care Asst. Plan	1,404.15	-	-	1,404.15
Reserve for Trust Escrow	1,658,435.27	114,765,556.99	114,750,589.35	1,673,402.91
Reserve-MCDSS Clrng,Ch.Supp,Rch	217,958.67	3,743,806.73	3,714,905.10	246,860.30
Reserve-MCDSS, Asst Acct TANF	415,512.54	4,157,131.54	4,291,657.07	280,987.01
Reserve-MCDSS, WFNJ/GA	-	-	-	-
County Park System:Resale of Merch.	21,622,840.85	15,555,651.94	15,456,465.49	21,722,027.30
County Library Fund	13,764,538.78	16,974,353.80	16,189,791.26	14,549,101.32
County Library Grant Fund	2,016,744.18	4,530.00	1,950,000.00	71,274.18
County Health Fund	3,280,528.72	3,651,290.56	3,435,774.83	3,496,044.45
County Health Grant Fund	5,261,324.74	2,564,025.76	4,974,058.57	2,851,291.93
County Environmental Health Fund	877,073.45	640,000.00	728,330.02	788,743.43
County Envir. Health Grant Fund	287,039.12	312,689.53	372,970.45	226,758.20
Reserve-USHUD RAP Grants Pay.	4,796,623.63	20,335,540.00	22,482,492.77	2,649,670.86
Reserve-USHUD RAP/FSS Grnt Pay.	189,580.06	63,728.22	44,088.77	209,219.51
Reserve-USHUD Shelt. Plus Care Grnt	1,253,910.00	737,429.00	1,242,086.75	749,252.25
Reserve-USHUD Comm Devel Block G	4,686,656.41	2,494,675.00	2,984,796.02	4,196,535.39
Reserve-USHUD Emergency Shelter	216,602.43	200,235.00	174,648.02	242,189.41
Reserve-USHUD Home Invest. Grants	9,389,920.95	1,351,741.00	2,674,007.39	8,067,654.56
Reserve-Retirees Health Benefits	47,089.77	385,128.28	399,916.85	32,301.20
Added&Omitted Tax-Op Sp Trst Fund	309,930.29	345,858.44	309,930.29	345,858.44
Added&Omitted Tax-Cty Lib. Fund	121,930.49	117,331.15	121,930.49	117,331.15
Added&Omitted Tax-Cty Hlth Fund	21,361.20	24,446.07	21,361.20	24,446.07
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PAGE TOTAL	\$ 198,118,336.53	\$ 387,806,756.82	\$ 398,774,877.41	\$ 187,150,215.94

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2024</u>
PREVIOUS PAGE TOTAL	198,118,336.53	387,806,756.82	398,774,877.41	187,150,215.94
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PAGE TOTAL	\$ 198,118,336.53	\$ 387,806,756.82	\$ 398,774,877.41	\$ 187,150,215.94

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2024</u>
PREVIOUS PAGE TOTAL	198,118,336.53	387,806,756.82	398,774,877.41	187,150,215.94
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PAGE TOTAL	\$ 198,118,336.53	\$ 387,806,756.82	\$ 398,774,877.41	\$ 187,150,215.94

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
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Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

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

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	189,496,400.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	189,496,400.00
CASH	58,672,796.62	
Investments	605,745.60	
A/R State of NJ- Ch12, PL 1971 Bonds, Brookdale Comm College	12,835,000.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	340,620,000.00	
UNFUNDED	273,721,400.00	
DUE TO -		
Reconciliation of Deferred Charges Funded to Debt Issued:		
Deferred Charges Funded 340620000	340620000	
A/R- Ch 12 Bonds- State of NJ 12835000	12835000	
353455000	353455000	
Serial Bonds 352700000	352700000	
IPA Notes (Sheet 33.1) 755000	755000	
353455000	353455000	
PAGE TOTALS	875,951,342.22	189,496,400.00

(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	875,951,342.22	189,496,400.00
BOND ANTICIPATION NOTES PAYABLE		84,980,000.00
GENERAL SERIAL BONDS		352,700,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR IPA		605,745.60
RESERVE FOR SCRIPT REDEMPTION		1,508.63
RESERVE FOR DEBT SERVICE		499,539.07
RESERVE FOR DEBT SERVICE - CARE CENTERS		219,000.00
INTEREST DUE STATE OF NEW JERSEY		22,708.11
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		41,737,258.33
UNFUNDED		203,071,688.83
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		2,470,661.72
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		146,831.93
	875,951,342.22	875,951,342.22

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2024

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	5,818,437.22	124,110,189.94	6,056,636.43	123,871,990.73
Grant Fund		21,024,784.16	16,785.61	21,007,998.55
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	2,481,961.56	134,300,957.00	3,664,260.61	133,118,657.95
Trust - Arts and Culture				-
General Capital		61,431,357.72	2,758,561.10	58,672,796.62
				-
<u>UTILITIES:</u>				
Reclamation Operating Fund	128,499.74	34,137,974.75		34,266,474.49
Reclamation Operating Investments		16,379,866.23		16,379,866.23
Reclamation Capital Fund		23,992,729.33	76,444.19	23,916,285.14
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	8,428,898.52	415,377,859.13	12,572,687.94	411,234,069.71

* 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: Joseph.Kelly@co.monmouth.nj.us

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current/Grant Fund:	
Citizens Bank X8020	63,529,453.83
Citizens Bank X9361	7,965,010.79
Citizens Bank X9787	9,184.57
Ocean First Bank X6410	64,552,340.06
Citizens Bank X8039	2,242,773.10
Citizens Bank X5734	475,298.83
Citizens Bank X2265	706,297.95
Ocean First Bank X3179	12,064.97
Citizens Bank X3037	5,642,550.00
General Capital Fund:	
Citizens Bank X8047	53,472,183.82
Citizens Bank X8209	1,242,613.22
Citizens Bank X1519	6,716,560.68
Reclamation Center Utility Operating:	
Ocean First X8278	33,837,700.35
Citizens Bank X8128	300,274.40
US Bank Investments X7170	16,379,866.23
Reclamation Center Capital Fund:	
Citizens Bank X8136	23,992,729.33
PAGE TOTAL	281,076,902.13

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	281,076,902.13
Trust Funds:	
Citizens Bank X9795	84,673,513.04
Citizens Bank X9760	3,074.08
Provident Bank X4803	10,304,595.64
Citizens Bank X9809	2,338,362.81
Citizens Bank X9817	6,069,096.49
Citizens Bank X9825	7,272.22
Citizens Bank X9833	747,585.76
Citizens Bank X9841	865,676.39
Citizens Bank X0177	259,870.84
Citizens Bank X3846	1,355,170.42
Citizens Bank X9752	35,432.41
Citizens Bank X7451	32,301.20
Citizens Bank X9205	1,427,139.52
Citizens Bank X9213	2,782,394.44
Citizens Bank X9221	2,545,097.42
Citizens Bank X8071	7,319.30
Citizens Bank X9566	195,793.35
Citizens Bank X9779	1,678,775.39
Citizens Bank X9299	16,616.66
Citizens Bank X9302	1,537.17
Citizens Bank X9582	165,722.95
Citizens Bank X9574	403,325.42
Citizens Bank X9604	24,936.70
Citizens Bank X9612	56,869.55
Citizens Bank X9620	890,893.42
Citizens Bank X1215	209,219.51
Citizens Bank X8098	13,143,856.63
Citizens Bank X3822	7,619.17
Citizens Bank X8101	4,051,889.10
TOTAL PAGE	415,377,859.13

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
NJDHS/DOAS - ARP/APS	151,547.00		151,547.00			-
NJDHSS - Office on Aging 2022, Public Workforce, American R	2,130,752.00	50,000.00	1,811,632.00	8,649.25		377,769.25
NJDHSS - Office on Aging, 2023	1,554,462.25	11,324.00	107,736.00	(790,507.25)		667,543.00
NJDHS/DOAS - Farmers Market Nutrition Program FY23	4,155.00				4,155.00	-
NJDHSS - Office on Aging, 2024		4,639,615.00	3,551,033.00	781,858.00		1,870,440.00
NJDHS/DOAS-TITLE III, TRANS.Scat Donation 2023	72.10				72.10	-
NJDHS/DOAS-TITLE III, TRANS.Scat Donation 2024	-	100.00			100.00	-
NJDHS/DMHAS - Disaster Response Crisis Counseling, 25	-	30,000.00	30,000.00			-
NJHS/DMHAS - Alcohol Services Plan 2023	955,463.00		936,295.00		19,168.00	-
NJHS/DMHAS - Alcohol Services Plan 2024		1,209,078.00	692,182.72			516,895.28
NJDHS/DMHAS - County Innovation Project	-		(205.00)		205.00	-
NJDHS/DMHAS - County Innovation Project	150,910.00	45,273.00	196,183.00			-
NJDHS/DMHAS - County Innovation Project 2024	-	271,639.00				271,639.00
NJ Governor's Council - Alcohol and Drug Abuse SFY23	188,292.85		164,138.71		24,154.14	-
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leade	70,562.00		58,447.37		12,114.63	-
NJ Governor's Council - Alcohol and Drug Abuse SFY24	282,216.00		86,390.83			195,825.17
NJ Governor's Council - Substance Use Disorder FY2025		282,216.00				282,216.00
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leade	70,562.00		241.70			70,320.30
NJDCA/DHCR - 2022 Shelter Support - Oceanport	-	269,000.00	5,702.00			263,298.00
PAGE TOTALS	5,558,994.20	6,808,245.00	7,791,324.33	-	59,968.87	4,515,946.00

**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	5,558,994.20	6,808,245.00	7,791,324.33	-	59,968.87	4,515,946.00
NJDCA/DLGS - LEAP County Shared Services Coordinator FY25		400,000.00				400,000.00
NJDCA/DLGS - LEAP County Coordinator Fellowship Grant FY24		75,000.00			75,000.00	-
NJDCA/DLGS - LEAP County Coordinator Fellowship Grant FY25		60,577.00				60,577.00
NJDCA - LIHEAP CWA 2024	-	13,452.00	13,452.00			-
NJDCA - USF CWA FFY 2024	-	8,968.00	8,968.00			-
NJDCA - Data Collection 2023	20,000.00		7,000.00			13,000.00
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY23, Round 9	-					-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY24, Round 10	-	197,757.00			197,757.00	-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY25, Round 11	-	197,757.00				197,757.00
NJTC/FTA - Section 5311, CY23	139,573.28		139,573.78		(0.50)	-
NJTC/FTA - Section 5311, CY24		392,651.00	173,981.26			218,669.74
NJTC/FTA - Section 5310, FY2020		150,000.00	22,647.42			127,352.58
NJTC - Casino, CY22	316,654.74			(316,654.74)		-
NJTC - Casino, CY23	778,450.63		419,799.36			358,651.27
NJTC - Casino, CY24		2,369,500.00	1,291,868.68	316,654.74		1,394,286.06
NJDA - Spotted Lanternfly Program 2023	44,005.30		4,071.07		39,934.23	-
NJDA - Spotted Lanternfly Program 2024-2026		50,000.00				50,000.00
NJSADC - County Comprehensive Farmland Preservation Plan	22,180.74					22,180.74
PAGE TOTALS	6,879,858.89	10,723,907.00	9,872,685.90	-	372,659.60	7,358,420.39

**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	6,879,858.89	10,723,907.00	9,872,685.90	-	372,659.60	7,358,420.39
NJTPA/NJIT - STP/UPWP, FY24	168,190.00		160,239.23		7,950.77	(0.00)
NJTPA/NJIT - STP/UPWP, FY25		206,487.50				206,487.50
NJTPA/NJIT - SSP/UPWP, FY2022-2024	307,474.38		279,573.31			27,901.07
USDOT/FHWA - SS4A FFY22	-	1,180,000.00				1,180,000.00
NJTPA - CORLIES AVE BRIDGE O-12 PE		2,205,658.40				2,205,658.40
NJTPA - BRIDGE S-31 PE		10,000,000.00			5,026,140.75	4,973,859.25
NJDOT/TTF - Bridges W7, 8 and 9, Scoping Study	40,283.92					40,283.92
NJDOT - Bridge R-11 (LBFN 2015) (Design)	250,000.00		250,000.00			-
NJDOT - County Route 537	1,778,649.62					1,778,649.62
NJDOT - Union Transportation Trail (CR537 Crossing)	951.30				951.30	(0.00)
NJDOT - Reconstruction of Bridge MT-24	375,000.00		375,000.00			-
NJDOT - Reconstruction of Bridge R-27	450,000.00		450,000.00			-
NJDOT - Reconstruction of Bridge U-38	267,003.75		267,003.75			-
NJDOT - Reconstruction of Bridge W-36	425,000.00		425,000.00			-
NJDOT - Bridge S-32	1,029,289.56					1,029,289.56
NJDOT - Bridge S-32, Right of Way	483,418.19					483,418.19
NJDOT - Intersection Improvements CR11 and Bergen Place	1,042,783.50		990,850.12		51,933.38	-
NJDOT - Reconstruction of Bridge R-12	402,842.75		402,842.75			-
PAGE TOTALS	13,900,745.86	24,316,052.90	13,473,195.06	-	5,459,635.80	19,283,967.90

**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	13,900,745.86	24,316,052.90	13,473,195.06	-	5,459,635.80	19,283,967.90
NJDOT - Reconstruction of Bridge HL-45	500,000.00					500,000.00
NJDOT - Reconstruction of Bridge U-15	626,944.25					626,944.25
NJDOT - Halls Mill Road, Freehold and Howell	5,477,701.23					5,477,701.23
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00					1,200,000.00
Freehold Township - Widening of Three Brooks Road	375,000.00					375,000.00
NJDOT - CR 524, Millstone	305,818.40				305,818.40	-
NJDOT - Replacement Of Bridge MA-11	4,228,808.00		4,228,808.00			-
NJDOT - Reconstruction of Bridge HL-20	374,999.50					374,999.50
NJDOT - Replacement of Bridge S-32	60,844,927.56		28,097,970.99			32,746,956.57
NJDOT - Concept Development Study Safety Improvements to	481,986.72		45,893.33			436,093.39
NJDOT - Intersection Improvements CR524/571/Paint Island S	400,020.75		249,943.75			150,077.00
NJDOT - Replacement of Bridge MA-11	5,910,287.00		3,375,513.25			2,534,773.75
NJDOT - Henry Hudson Trail Extension & Pedestrian Safety Im	211,201.83		97,696.70			113,505.13
NJDOT - Intersection Improvements CR516 & East Rd	76,083.34					76,083.34
NJDOT - Roadway Improvements CR537 Corridor, Twp Freeho	8,448,099.55		2,440,075.14			6,008,024.41
NJDOT - Replacement of Bridge A-38	5,850,045.00					5,850,045.00
NJDOT - Const Imp CR524/CR571/Paint Island	3,556,935.60					3,556,935.60
NJDOT /OMR - Bulkhead Imp Compton's Creek Shoal Harbor	11,053,122.83		1,261,939.68			9,791,183.15
PAGE TOTALS	123,822,727.42	24,316,052.90	53,271,035.90	-	5,765,454.20	89,102,290.22

**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	123,822,727.42	24,316,052.90	53,271,035.90	-	5,765,454.20	89,102,290.22
NJDOT - ROW Phase II Stage Coach Road		77,570.50				77,570.50
NJDOT - TTF FY 2023 (HL-64, CR21, U-70)		5,875,846.00				5,875,846.00
NJDOT - Local Bridges Fund FY24		5,919,608.00				5,919,608.00
HOWELL TWP - Cost Share Bridge Reconstruction HL-73	997,938.80		847,182.92		150,755.88	-
NJDOT/TTF - 2010 Annual Transportation Program (ATP)	74,244.79		74,244.79			0.00
NJDOT/TTF - 2011 Annual Transportation Program (ATP)	431,690.87		431,690.87			-
NJDOT/TTF - 2012 Annual Transportation Program (ATP)	248,117.20		248,117.20			(0.00)
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	42,735.72		42,735.72			(0.00)
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	1,161,616.65		1,161,616.65			-
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	175,007.33		174,419.33			588.00
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	9,396,807.31		9,070,706.09			326,101.22
NJDOT/TTF - 2022 Annual Transportation Program (ATP)	10,101,367.00		2,853,152.04			7,248,214.96
NJDOT/TTF - 2023 Annual Transportation Program (ATP)	10,101,367.00					10,101,367.00
NJDOT/TTF - 2024 Annual Transportation Program (ATP)	-	10,120,752.00				10,120,752.00
NJDCF/DCPP - Human Services Advisory Council, CY24	28,701.00		28,701.00			-
NJDCF/DCPP - Human Services Advisory Council, CY25	-	68,867.00	40,173.00			28,694.00
NJDHS/DFD - Transportation Work First NJ, FY23 TS23013	22,743.00		22,743.00			-
NJDHS/DFD - Transportation Work First NJ, FY24 TS24013		90,383.00	67,727.00			22,656.00
PAGE TOTALS	156,605,064.09	46,469,079.40	68,334,245.51	-	5,916,210.08	128,823,687.90

**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	156,605,064.09	46,469,079.40	68,334,245.51	-	5,916,210.08	128,823,687.90
NJDHS/DFD - Social Services For Homeless (SSH) SFY23	115,022.00		104,155.00			10,867.00
NJDHS/DFD - Social Services For Homeless (SSH) SFY24	-	1,018,700.00	743,435.00			275,265.00
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY23	64,981.00		64,981.00			-
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY24		210,118.00	146,668.00			63,450.00
NJDCF/CSOC - CIACC, CY24	23,842.00		23,842.00			-
NJOAG/DLPS/OAG - VOCA, FY21, V-43-21	438,002.91		352,597.66		85,405.25	-
NJOAG/DLPS/OAG - VOCA, FY21, V-43-23	-	511,749.00	-			511,749.00
NJOAG/DLPS - STOP VAWA, Training, FY22, VAWA-43-22	36,924.63		36,924.63			-
NJOAG/DLPS - STOP VAWA, Training, FY23, VAWA-43-23		48,712.00				48,712.00
NJOAG/DLPS/DCJ - SANE/SART FFY21	196,762.00		192,954.51		3,807.49	(0.00)
NJOAG/DLPS/DCJ - SANE/SART FFY23	-	194,481.00				194,481.00
NJOAG/DLPS/DHTS - DRE FFY2024	51,030.00		14,560.00		36,470.00	-
NJOAG/DLPS/DHTS - DRE FFY2025	-	34,740.00	-			34,740.00
NJDLPS/DCJ - JAG Task Force FY21	128,113.00		127,218.57		894.43	(0.00)
NJDLPS/DCJ - JAG Task Force FY22	101,560.00		101,560.00			-
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OH	105,263.15		105,263.15			-
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH, SFY25		100,000.00	10,000.00			90,000.00
NJOAG/DLPS - ARRIVE Together SFY24	-	150,000.00	9,725.28			140,274.72
PAGE TOTALS	157,866,564.78	48,737,579.40	70,368,130.31	-	6,042,787.25	130,193,226.62

**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	157,866,564.78	48,737,579.40	70,368,130.31	-	6,042,787.25	130,193,226.62
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2022	26,800.82		26,800.82			-
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2023	-	33,814.00	33,814.00			-
NJOAG/DLPS/DCJ - LEOTEF, SFY24	-	23,373.00	23,373.00			-
NJOAG/DLPS/DCJ - LEOTEF, SFY25		17,597.00				17,597.00
NJDCF - Child Advocacy Center Development Grant FY24	222,815.00	34,078.03	256,893.00			0.03
NJDCF - Child Advocacy Center Development Grant FY25		150,900.00				150,900.00
MCOEM-EMPG, Shared Srvcs., Shrewsbury Flood Warning	4,500.00	12,000.00	16,500.00			-
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	32,000.00					32,000.00
NJOHSP - State Homeland Security Program (SHSP), FFY21	261,045.16		261,045.15			0.01
NJOHSP - State Homeland Security Program (SHSP), FFY22	256,346.97					256,346.97
NJOHSP - State Homeland Security Program (SHSP), FFY23	257,711.15					257,711.15
NJOHSP - State Homeland Security Program (SHSP), FFY24	-	231,641.19				231,641.19
NJOAG/DLPS/DSP - EMPG/EMAA FY23	55,000.00		55,000.00			-
NJOAG/DLPS/DSP - EMPG/EMAA FY24	-	55,000.00				55,000.00
NJOAG/DLPS/DSP/OEM - HMGP, LMMPP Update	200,000.00					200,000.00
NJOSH - EOCGP FFY24	-	1,241,250.00				1,241,250.00
NJOAG/DLPS - Floodplain Management Software Project	-	374,995.00				374,995.00
NJOIT - Public Safety Answering Point FY24		97,980.00	97,980.00			-
PAGE TOTALS	159,182,783.88	51,010,207.62	71,139,536.28	-	6,042,787.25	133,010,667.97

**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	159,182,783.88	51,010,207.62	71,139,536.28	-	6,042,787.25	133,010,667.97
NJHSP/CCIC - Cybersecurity Advanced Endpoint Prot FFY23		132,525.00				132,525.00
USDOJ/OJP/BJA - Comprehensive Opioid Abuse Site-Based P	502,142.07		455,317.16		46,824.91	-
NJOAG/DLPS/DHTS - Drive Sober or Get Pulled Over YE Crac	7,000.00		7,000.00			-
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY24	19,950.00		19,250.00		700.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted Driving FY24		19,950.00	19,600.00		350.00	-
NJDHS/DMHAS - Medication Assisted Treatment Iniative, FY24	375,000.00	11,408.00	386,408.00			-
NJOAG/DLPS - ARP - Automated License Plate Reader (ALPR	325,920.00		325,920.00			-
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY25	-	19,950.00				19,950.00
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted D	-	25,000.00				25,000.00
NJDHS/DMHAS - Medication Assisted Treatment Iniative, FY25		511,408.00	298,319.00			213,089.00
NJDOC - County ReEntry Coordinators Program FY24	100,000.00		54,132.86		45,867.14	-
NJDOC - County ReEntry Coordinators Program FY25		100,000.00				100,000.00
NJOAG/DLPS/DHTS - SCART, FY24	40,047.00		33,216.70		6,830.30	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY24	83,230.00		83,160.00		70.00	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY25	-	92,750.00	-			92,750.00
NJOAG/DLPS/JJC - State Comm Partnership, CY23	251,250.41		207,707.30		43,543.11	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY23	75,946.39		75,226.58		719.81	(0.00)
NJOAG/DLPS/JJC - State Comm Partnership, CY24	-	668,640.00	327,464.29			341,175.71
PAGE TOTALS	160,963,269.75	52,591,838.62	73,432,258.17	-	6,187,692.52	133,935,157.68

**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	160,963,269.75	52,591,838.62	73,432,258.17	-	6,187,692.52	133,935,157.68
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY24	-	120,000.00	68,449.02			51,550.98
NJOAG/DLPS/JJC - Family Court, CY23	197,075.32		177,845.80		19,229.52	-
NJOAG/DLPS/JJC - Family Court, CY24	-	386,754.00	292,335.05			94,418.95
NJDEP - Clean Communities, CY24	-	169,961.02	169,961.02			-
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00					24,000.00
NJDOS - Destination Marketing, FY24	123,000.00		123,000.00			-
NJDOS - Destination Marketing, FY25	-	246,000.00	123,000.00			123,000.00
NJDOS - Destination Marketing, American Rescue Plan FY23-24	157,500.00		105,000.00			52,500.00
NJLWD - WIOA, IIA Adult, PY22	777,895.00		777,895.00			-
NJLWD - WIOA, IIC Youth, PY22	822,789.00		822,789.00			-
NJLWD - WIOA, IIA Dislocated Worker, PY22	938,941.00		938,941.00			-
NJLWD - WIB, Work First NJ SFY23	1,039,884.00		338,570.00		701,314.00	-
NJLWD - Workforce Learning Link (WLL), SFY22	52,980.00		52,980.00			-
NJLWD - WIOA, Summer Youth Employment Program FY23	94,285.42				94,285.42	-
NJLWD - WIOA, IIA Adult, PY23	940,575.00		198,055.00			742,520.00
NJLWD - WIOA, IIC Youth, PY23	891,486.00		151,062.00			740,424.00
NJLWD - WIOA, IIA Dislocated Worker, PY23	1,350,722.00		334,856.00			1,015,866.00
NJLWD - Smartsteps SFY24	3,210.00					3,210.00
PAGE TOTALS	168,377,612.49	53,514,553.64	78,106,997.06	-	7,002,521.46	136,782,647.61

**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	168,377,612.49	53,514,553.64	78,106,997.06	-	7,002,521.46	136,782,647.61
NJLWD - WIB, Work First NJ SFY24	1,153,204.00		530,473.00			622,731.00
NJLWD - Workforce Learning Link (WLL), SFY24	105,000.00		91,020.00			13,980.00
NJLWD - WIOA, Summer Youth Employment Program FY24	-	977,865.00	906,030.83			71,834.17
NJLWD - WIOA, Data Reporting and Analysis Allocation	12,971.00		12,971.00			-
NJLWD - WIOA, IIA Adult, PY24	-	802,386.00				802,386.00
NJLWD - WIOA, IIC Youth, PY24	-	761,897.00				761,897.00
NJLWD - WIOA, IIA Dislocated Worker, PY24	-	1,294,089.00				1,294,089.00
NJLWD - WIB, Work First NJ SFY25	-	875,000.00				875,000.00
NJLWD - WIOA, Data Reporting and Analysis Allocation	-	12,971.00				12,971.00
Donations - WIB/WIA Scholarship Fund	-	8,985.00	8,985.00			-
NJDOS/DOE - Help America Vote Again (HAVA), FY18	8,687.50					8,687.50
NJDOS/DOE - CARES Act - Help America Vote Again (HAVA)	107,537.98					107,537.98
NJDOS/DOE - Mail-In Voter Education Program	-	309,090.00	309,090.00			-
NJDOS - County History Partner Program, FY23	8,025.00		8,025.00			-
NJDOS - County History Partner Program, FY24		53,500.00	45,475.00			8,025.00
USHUD/NYC - MCDSS, HOPWA, 1/1/23-12/31/23	98,410.00		63,236.00		34,084.00	1,090.00
USHUD/NYC - MCDSS, HOPWA		393,672.00				393,672.00
USDOJ/BJA - SCAAP, FFY23	647,959.00		647,959.00			-
PAGE TOTALS	170,519,406.97	59,004,008.64	80,730,261.89	-	7,036,605.46	141,756,548.26

**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	170,519,406.97	59,004,008.64	80,730,261.89	-	7,036,605.46	141,756,548.26
USDT - American Rescue Plan Act (ARPA)	-	393,675.00	393,675.00			-
USPCA/AKC - Adopt a K-9 Cop	-	7,500.00				7,500.00
USDOE/EECBG - Boiler Replacement	-	380,600.00				380,600.00
FMERA - Alterations, Fort Monmouth Homeless Shelter	1,200,688.45		21,140.10			1,179,548.35
Opioid Class Action Settlement	-	5,334,957.51				5,334,957.51
County Clerk - ISA, DSMS, E-Recording	-	223,753.00	222,097.00			1,656.00
M.C. Municipalities - ISA, OPRS, RIM Maintenance	5,700.00	88,500.00	85,440.00			8,760.00
Friends of the MCCAC - Phase 2 of the MCCAC	291,573.56		57,139.83			234,433.73
Donations - Monmouth County Sheriff's K-9 Unit	-	100.00	100.00			-
NJCEJIF - Emergency Intercoms	-	11,988.72				11,988.72
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PAGE TOTALS	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57

**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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PAGE TOTALS	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57

**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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PAGE TOTALS	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57

**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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PAGE TOTALS	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57

**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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PAGE TOTALS	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57

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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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PAGE TOTALS	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57

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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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**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	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57
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TOTALS	172,017,368.98	65,445,082.87	81,509,853.82	-	7,036,605.46	148,915,992.57

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				
NJDHSS - Office on Aging 2021	140,066.97				79,344.03		219,411.00
NJDHSS - Office on Aging 2022	1,765,511.22		50,000.00	1,534,926.47			280,584.75
NJDHSS - Office on Aging 2023	1,617,396.50	11,324.00		802,573.55	(743,605.83)		82,541.12
NJDHSS - Office on Aging 2024	-	4,530,729.00	154,758.00	3,431,143.90	781,858.00	45,872.00	1,990,329.10
NJDHS/DOAS - VAC5 - COVID-19 VACCINE	41.00					41.00	-
NJDHS/DOAS - ADRC/NWD COVID-19 Vaccine Access Supple	0.26					0.26	-
NJDHS/DOAS - Farmers Market Nutrition Program FY23	4,155.41					4,155.41	-
NJDHS/DOAS - ARP/APS	151,547.00			151,547.00			-
NJHS/DMHAS - Alcohol Services Plan 2022	79,344.03				(79,344.03)		-
NJDHS/DOAS-TITLE III, TRANS.Scat Donation 2024		100.00				100.00	-
NJDHS/DOAS-TITLE III, TRANS.Scat Donation 2023	100.10			28.00		72.10	-
NJ Governor's Council - Alcohol and Drug Abuse SFY22	38,252.17				(38,252.17)		-
NJDHS/DMHAS - Disaster Response Crisis Counseling, 23-24	30,000.00			27,347.97			2,652.03
NJDHS/DMHAS - Disaster Response Crisis Counseling, 25			30,000.00	-			30,000.00
NJHS/DMHAS - Alcohol Services Plan 2023	125,153.99			105,985.35		19,168.64	-
NJHS/DMHAS - Alcohol Services Plan 2024		1,209,078.00		1,041,045.71			168,032.29
NJDHS/DMHAS - County Innovation Project	205.86			-		205.86	-
NJDHS/DMHAS - County Innovation Project	223,962.25		45,273.00	269,235.25			-
NJDHS/DMHAS - County Innovation Project 2024			271,639.00	-			271,639.00
PAGE TOTALS	4,175,736.76	5,751,231.00	551,670.00	7,363,833.20	0.00	69,615.27	3,045,189.29

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,175,736.76	5,751,231.00	551,670.00	7,363,833.20	0.00	69,615.27	3,045,189.29
NJ Governor's Council - Alcohol and Drug Abuse SFY23	54,872.40			30,718.26		24,154.14	-
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leader	24,964.40			12,849.77		12,114.63	-
NJ Governor's Council - Alcohol and Drug Abuse SFY24	243,166.43			157,711.87			85,454.56
NJ Governor's Council - Substance Use Disorder FY2025			282,216.00	34,958.13			247,257.87
NJ Governor's Council - Alcohol and Drug Abuse - Youth Leader	70,562.00			18,749.27			51,812.73
NJDCA/DHCR - 2022 Shelter Support - Oceanport			269,000.00	5,702.00			263,298.00
NJDCA/DLGS - LEAP County Shared Services Coordinator FY25			400,000.00	-			400,000.00
NJDCA/DLGS - LEAP County Coordinator Fellowship Grant FY24		75,000.00		-		75,000.00	-
NJDCA/DLGS - LEAP County Coordinator Fellowship Grant FY25			60,577.00	-			60,577.00
NJDCA - LIHEAP CWA 2024			13,452.00	13,452.00			-
NJDCA - USF CWA FFY 2024			8,968.00	8,968.00			-
NJDCA - Data Collection 2023	20,000.00			10,000.00			10,000.00
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY24, Round 10			395,514.00	144,974.15		250,539.85	-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY25, Round 11			395,514.00	-			395,514.00
NJTC/FTA - Section 5311, CY24		349,023.00	174,511.00	284,027.07			239,506.93
NJTC/FTA - Section 5310, FY2020			150,000.00	30,978.75			119,021.25
NJTC - Casino, CY22	316,654.74			-	(316,654.74)		-
NJTC - Casino, CY23	435,961.53			77,350.24			358,611.29
PAGE TOTALS	5,341,918.26	6,175,254.00	2,701,422.00	8,194,272.71	(316,654.74)	431,423.89	5,276,242.92

**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	5,341,918.26	6,175,254.00	2,701,422.00	8,194,272.71	(316,654.74)	431,423.89	5,276,242.92
NJTC - Casino, CY24		2,369,500.00		1,497,055.47	316,654.74		1,189,099.27
NJDA - Spotted Lanternfly Program 2023	44,005.30			4,071.07		39,934.23	-
NJDA - Spotted Lanternfly Program 2024-2026			50,000.00	-			50,000.00
NJSADC - County Comprehensive Farmland Preservation Plan	22,180.74			-			22,180.74
NJTPA/NJIT - STP/UPWP, FY24	144,578.28			134,989.82		9,588.46	-
NJTPA/NJIT - STP/UPWP, FY25			206,487.50	100,458.55			106,028.95
NJTPA/NJIT - SSP/UPWP, FY2022-2024	355,369.88			320,493.58			34,876.30
USDOT/FHWA - SS4A FFY22			1,180,000.00	7,782.74			1,172,217.26
NJTPA - CORLIES AVE BRIDGE O-12 PE			2,205,658.40	-			2,205,658.40
NJTPA - BRIDGE S-31 PE			10,000,000.00	-		5,026,140.75	4,973,859.25
NJDOT - County Route 537	1,480,455.63			681,729.48			798,726.15
NJDOT - Union Transportation Trail (CR537 Crossing)	951.30			-		951.30	-
NJDOT - Bridge S-32	27,220.85			-			27,220.85
NJDOT - Bridge S-32, Right of Way	300,820.03			107,634.30			193,185.73
NJDOT - Intersection Improvements CR11 and Bergen Place	51,933.38			-		51,933.38	-
NJDOT - Reconstruction of Bridge U-15	624,259.99			318,272.61			305,987.38
NJDOT - Halls Mill Road, Freehold and Howell	193,053.88			155,119.12			37,934.76
NJDOT - Transportation Alternatives, Henry Hudson Trail	1,200,000.00			-			1,200,000.00
PAGE TOTALS	9,786,747.52	8,544,754.00	16,343,567.90	11,521,879.45	-	5,559,972.01	17,593,217.96

**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	9,786,747.52	8,544,754.00	16,343,567.90	11,521,879.45	-	5,559,972.01	17,593,217.96
Freehold Township - Widening of Three Brooks Road	66,523.44			30,240.58			36,282.86
NJDOT - CR 524, Millstone	305,818.40			-		305,818.40	-
NJDOT - Replacement Of Bridge MA-11	4,228,808.00			4,228,808.00			-
NJDOT - Replacement of Bridge S-32	44,439,125.52			20,662,921.25			23,776,204.27
NJDOT - Concept Development Study Safety Improvements to C	481,468.01			162,070.18			319,397.83
NJDOT - Intersection Improvements CR524/571/Paint Island Sp	153,395.75			3,318.75			150,077.00
NJDOT - Replacement of Bridge MA-11	5,910,287.00			5,910,287.00			-
NJDOT - Henry Hudson Trail Extension & Pedestrian Safety Imp	98,634.57			15,127.53			83,507.04
NJDOT - Intersection Improvements CR516 & East Rd	46,422.09			46,422.09			-
NJDOT - Roadway Improvements CR537 Corridor, Twp Freehol	6,072,325.01			5,205,657.04			866,667.97
NJDOT - Replacement of Bridge A-38	5,850,045.00			-			5,850,045.00
NJDOT - Const Imp CR524/CR571/Paint Island	3,556,935.60			-			3,556,935.60
NJDOT /OMR - Bulkhead Imp Compton's Creek Shoal Harbor	11,053,122.83			3,636,345.12			7,416,777.71
NJDOT - ROW Phase II Stage Coach Road			77,570.50	-			77,570.50
NJDOT - TTF FY 2023 (HL-64, CR21, U-70)			5,875,846.00	-			5,875,846.00
NJDOT - Local Bridges Fund FY24			5,919,608.00	-			5,919,608.00
HOWELL TWP - Cost Share Bridge Reconstruction HL-73	201,440.35			50,684.47		150,755.88	-
NJDOT/TTF - 2013 Annual Transportation Program (ATP)	128,535.45			-			128,535.45
PAGE TOTALS	92,379,634.54	8,544,754.00	28,216,592.40	51,473,761.46	-	6,016,546.29	71,650,673.19

**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	92,379,634.54	8,544,754.00	28,216,592.40	51,473,761.46	-	6,016,546.29	71,650,673.19
NJDOT/TTF - 2014 Annual Transportation Program (ATP)	3,599.99			-			3,599.99
NJDOT/TTF - 2015 Annual Transportation Program (ATP)	6,940.19			6,940.19			-
NJDOT/TTF - 2018 Annual Transportation Program (ATP)	4,105.72			4,105.72			-
NJDOT/TTF - 2019 Annual Transportation Program (ATP)	1,527,867.42			1,527,867.42			-
NJDOT/TTF - 2020 Annual Transportation Program (ATP)	5,553,348.70			4,248,348.66			1,305,000.04
NJDOT/TTF - 2021 Annual Transportation Program (ATP)	9,801,615.75			1,519,287.79			8,282,327.96
NJDOT/TTF - 2022 Annual Transportation Program (ATP)	10,101,367.00			757,130.88			9,344,236.12
NJDOT/TTF - 2023 Annual Transportation Program (ATP)	9,427,930.09			(673,436.91)			10,101,367.00
NJDOT/TTF - 2024 Annual Transportation Program (ATP)			10,120,752.00	-			10,120,752.00
NJDCF/DCPP - Human Services Advisory Council, CY24	53,402.42			53,402.42			-
NJDCF/DCPP - Human Services Advisory Council, CY25			85,854.00	51,499.58			34,354.42
NJDHS/DFD - Transportation Work First NJ, FY23 TS23013	14,437.63			14,437.55		0.08	0.00
NJDHS/DFD - Transportation Work First NJ, FY24 TS24013		90,383.00		75,931.20			14,451.80
NJDHS/DFD - Social Services For Homeless (SSH) SFY23	62,350.65			59,144.04			3,206.61
NJDHS/DFD - Social Services For Homeless TANF SFY23	1.00			-			1.00
NJDHS/DFD - Social Services For Homeless Code Blue SFY23	14,871.00			174.00			14,697.00
NJDHS/DFD - Social Services For Homeless (SSH) SFY24		704,000.00		638,142.97			65,857.03
NJDHS/DFD - Social Services For Homeless TANF SFY24		190,200.00		190,200.00			-
PAGE TOTALS	128,951,472.10	9,529,337.00	38,423,198.40	59,946,936.97	-	6,016,546.37	110,940,524.16

**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	128,951,472.10	9,529,337.00	38,423,198.40	59,946,936.97	-	6,016,546.37	110,940,524.16
NJDHS/DFD - Social Services For Homeless Code Blue SFY24		124,500.00		105,360.00			19,140.00
NJDHS/DDHH - Communication Access Services Grant	639.22			-		639.22	-
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY23	13,909.46			13,909.46			(0.00)
NJDHS/DMHAS - S.S. Assist. Mental Illness (SSAMI) CY24		210,118.00		210,118.00			-
NJDCF/CSOC - CIACC, CY24	28,158.00			28,158.00			-
NJOAG/DLPS/OAG - VOCA, FY21, V-43-21	359,800.76			274,395.51		85,405.25	-
NJOAG/DLPS/OAG - VOCA, FY21, V-43-23			511,749.00	124,668.84			387,080.16
NJOAG/DLPS - STOP VAWA, Training, FY22, VAWA-43-22	27,534.02			27,534.02			-
NJOAG/DLPS - STOP VAWA, Training, FY23, VAWA-43-23			48,712.00	24,153.61			24,558.39
NJOAG/DLPS/DCJ - SANE/SART FFY21	163,458.98			159,651.49		3,807.49	0.00
NJOAG/DLPS/DCJ - SANE/SART FFY23			194,481.00	20,220.82			174,260.18
NJOAG/DLPS/DHTS - DRE FFY2024	49,070.00			12,600.00		36,470.00	-
NJOAG/DLPS/DHTS - DRE FFY2025			34,740.00	1,820.00			32,920.00
NJOAG/DLPS - Operation Helping Hand, OHH, FFY19	3,255.22			702.00			2,553.22
NJOAG/DLPS - Overdose Data to Action, OHH, FY19	28,713.58			702.00			28,011.58
NJOAG/DLPS - Overdose Data to Action, OHH, FY20	27,489.00			5,995.00			21,494.00
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	58,863.73			1,878.23			56,985.50
NJOAG/DLPS - Overdose Data to Action, OHH, FY21	33,705.52			-			33,705.52
PAGE TOTALS	129,746,069.59	9,863,955.00	39,212,880.40	60,958,803.95	-	6,142,868.33	111,721,232.71

**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	129,746,069.59	9,863,955.00	39,212,880.40	60,958,803.95	-	6,142,868.33	111,721,232.71
NJDLPS/DCJ - JAG Task Force FY21	5,349.90			4,455.47		894.43	-
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	86,431.84			-			86,431.84
NJOAG/DLPS - Overdose Data to Action, OHH, FY22	15,248.25			-			15,248.25
NJDLPS/DCJ - JAG Task Force FY22	101,560.00			101,560.00			-
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH	90,217.96			65,154.55			25,063.41
NJOAG/DLPS - Governor Murphy Operation Helping Hand, OHH, SFY25			100,000.00	13,602.84			86,397.16
NJOAG/DLPS - ARRIVE Together SFY24	-		150,000.00	11,695.92			138,304.08
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2020	5,841.77			5,841.77			(0.00)
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2021	10,703.99			10,703.99			-
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2022	26,800.82			25,750.16			1,050.66
NJOAG/DLPS/DCJ - Body Armor Replacement Fund, FY2023		33,814.00		10,316.94			23,497.06
NJOAG/DLPS/DCJ - LEOTEF, SFY18	525.00			-			525.00
NJOAG/DLPS/DCJ - LEOTEF, SFY19	0.03			-			0.03
NJOAG/DLPS/DCJ - LEOTEF, SFY22	12,725.15			3,951.80			8,773.35
NJOAG/DLPS/DCJ - LEOTEF, SFY23	26,035.00			-			26,035.00
NJOAG/DLPS/DCJ - LEOTEF, SFY24		23,373.00		-			23,373.00
NJOAG/DLPS/DCJ - LEOTEF, SFY25			17,597.00	-			17,597.00
NJDCF - Child Advocacy Center Development Grant FY23	32,540.64			-			32,540.64
PAGE TOTALS	130,160,049.94	9,921,142.00	39,480,477.40	61,211,837.39	-	6,143,762.76	112,206,069.19

**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	130,160,049.94	9,921,142.00	39,480,477.40	61,211,837.39	-	6,143,762.76	112,206,069.19
NJDCF - Child Advocacy Center Development Grant FY24	222,815.00	34,078.03		256,893.03			-
NJDCF - Child Advocacy Center Development Grant FY25			150,900.00	58,235.60			92,664.40
MCOEM-EMPG, Shared Srvcs., Shrewsbury Flood Warning	33,000.00	13,500.00		12,000.00			34,500.00
USDHS/FEMA/RMD/FIMA - High Watermark Initiative	4,103.06			4,103.06			0.00
NJOHSP - State Homeland Security Program (SHSP), FFY21	168,165.96			168,165.96			0.00
NJOHSP - State Homeland Security Program (SHSP), FFY22	166,289.40			51,371.89			114,917.51
NJOHSP - State Homeland Security Program (SHSP), FFY23	257,711.15			123,166.00			134,545.15
NJOHSP - State Homeland Security Program (SHSP), FFY24			231,641.19	149,988.15			81,653.04
NJOAG/DLPS/DSP - EMPG/EMAA FY23	55,000.00			55,000.00			-
NJOAG/DLPS/DSP - EMPG/EMAA FY24			55,000.00	-			55,000.00
NJOAG/DLPS/DSP/OEM - HMGP, LMMPP Update	200,000.00			105,154.28			94,845.72
NJOSHSP - EOCGP FFY24			1,655,000.00	-			1,655,000.00
NJOAG/DLPS - Floodplain Management Software Project			449,990.00	288,750.00			161,240.00
NJOIT - Public Safety Answering Point FY23	2,500,000.00			-			2,500,000.00
NJOIT - Public Safety Answering Point FY24		97,980.00		-			97,980.00
NJHSP/CCIC - Cybersecurity Advanced Endpoint Prot FFY23			171,000.00	-			171,000.00
NJOAG/DLPS/DHTS - DDEF Waterways	1,312.50			1,300.00			12.50
USDOJ/OJP/BJA - Comprehensive Opioid Abuse Site-Based Pr	502,142.07			455,317.16		46,824.91	0.00
PAGE TOTALS	134,270,589.08	10,066,700.03	42,194,008.59	62,941,282.52	-	6,190,587.67	117,399,427.51

**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	134,270,589.08	10,066,700.03	42,194,008.59	62,941,282.52	-	6,190,587.67	117,399,427.51
NJOAG/DLPS/DHTS - Drive Sober or Get Pulled Over YE Crack	7,000.00			7,000.00			-
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY24	19,950.00			19,250.00		700.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted Driving FY24		19,950.00		19,600.00		350.00	-
NJDHS/DMHAS - Medication Assisted Treatment Initiative, FY24	375,000.00	11,408.00		153,220.19			233,187.81
NJDOC - Detection and Mitigation of COVID-19 in Confinement	168,419.00			168,419.00			-
NJOAG/DLPS - ARP - Automated License Plate Reader (ALPR)	167,697.66			167,697.66			-
NJOAG/DLPS/DHTS - Sustained Enforcement for Speed FY25			19,950.00	-			19,950.00
NJOAG/DLPS/DHTS - Sustained Enforcement for Distracted Driving FY25			25,000.00	-			25,000.00
NJDHS/DMHAS - Medication Assisted Treatment Initiative, FY25			511,408.00	-			511,408.00
NJDOC - County ReEntry Coordinators Program FY24	100,000.00			54,132.86		45,867.14	-
NJDOC - County ReEntry Coordinators Program FY25			100,000.00	672.00			99,328.00
NJOAG/DLPS/DHTS - SCART, FY24	31,646.60			24,816.30		6,830.30	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY24	83,230.00			83,160.00		70.00	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY25	-		92,750.00	560.00			92,190.00
NJOAG/DLPS/JJC - State Comm Partnership, CY23	156,747.73			111,706.92		45,040.81	-
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY23	35,141.55			34,421.74		719.81	0.00
NJOAG/DLPS/JJC - State Comm Partnership, CY24		792,565.00		604,652.03			187,912.97
NJOAG/DLPS/JJC - YSC, JDAI Innovations, CY24		120,000.00		91,287.80			28,712.20
PAGE TOTALS	135,415,421.62	11,010,623.03	42,943,116.59	64,481,879.02	-	6,290,165.73	118,597,116.49

**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	135,415,421.62	11,010,623.03	42,943,116.59	64,481,879.02	-	6,290,165.73	118,597,116.49
NJOAG/DLPS/JJC - Family Court, CY23	101,682.08			82,452.56		19,229.52	-
NJOAG/DLPS/JJC - Family Court, CY24		386,754.00		357,565.10			29,188.90
NJDEP - Clean Communities, CY22	26,116.97			24,259.29			1,857.68
NJDEP - Clean Communities, CY23	99,647.30			92,875.65			6,771.65
NJDEP - Clean Communities, CY24			169,961.02	36,750.77			133,210.25
NJDEP - Recreation Trail Program, Extend Henry Hudson Trail	24,000.00			-			24,000.00
NJDOS - Destination Marketing, FY23	4,000.50			4,000.00		0.50	-
NJDOS - Destination Marketing, FY24	307,500.00			307,500.00			-
NJDOS - Destination Marketing, FY25			307,500.00	22,938.00			284,562.00
NJDOS - Destination Marketing, American Rescue Plan FY23-24	210,000.00			105,000.00			105,000.00
NJLWD - WIOA, IIA Adult, PY22	605,846.44			601,695.84			4,150.60
NJLWD - WIOA, IIC Youth, PY22	629,659.51			629,659.51			-
NJLWD - WIOA, IIA Dislocated Worker, PY22	630,016.74			630,016.74			0.00
NJLWD - WIB, Work First NJ SFY23	923,393.83			222,079.73		701,314.10	-
NJLWD - Workforce Learning Link (WLL), SFY22	42,503.42			42,503.37		0.05	(0.00)
NJLWD - WIOA, Summer Youth Employment Program FY23	97,778.92			3,493.97		94,284.95	-
NJLWD - WIOA, IIA Adult, PY23	926,062.03			209,725.38			716,336.65
NJLWD - WIOA, IIC Youth, PY23	874,258.13			191,197.46			683,060.67
PAGE TOTALS	140,917,887.49	11,397,377.03	43,420,577.61	68,045,592.39	-	7,104,994.85	120,585,254.89

**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	140,917,887.49	11,397,377.03	43,420,577.61	68,045,592.39	-	7,104,994.85	120,585,254.89
NJLWD - WIOA, IIA Dislocated Worker, PY23	1,338,700.85			416,001.92			922,698.93
NJLWD - Smartsteps SFY24	3,210.00			-			3,210.00
NJLWD - WIB, Work First NJ SFY24	1,107,086.24			610,703.83			496,382.41
NJLWD - Workforce Learning Link (WLL), SFY24	91,266.27			91,262.72			3.55
NJLWD - WIOA, Summer Youth Employment Program FY24	-		977,865.00	901,740.20			76,124.80
NJLWD - WIOA, IIA Adult, PY24	-		802,386.00	18,260.89			784,125.11
NJLWD - WIOA, IIC Youth, PY24	-		761,897.00	16,239.31			745,657.69
NJLWD - WIOA, IIA Dislocated Worker, PY24	-		1,294,089.00	19,491.38			1,274,597.62
NJLWD - WIB, Work First NJ SFY25	-		875,000.00	26,633.84			848,366.16
NJLWD - WIOA, Data Reporting and Analysis Allocation	-		12,971.00	12,971.00			-
Donations - WIB/WIA Scholarship Fund	3,682.83		8,985.00	1,138.25			11,529.58
NJDOS/DOE - 2021 April, May, June Elections	0.10			-		0.10	-
NJDOS/DOE - Help America Vote Again (HAVA), FY18	39.00			-			39.00
NJDOS/DOE - Mail-In Voter Education Program	-		309,090.00	-			309,090.00
NJDOS - County History Partner Program, FY24		53,500.00		28,795.00			24,705.00
USHUD/NYC - MCDSS, HOPWA, 1/1/23-12/31/23	11,266.00			(22,818.00)		34,084.00	-
USHUD/NYC - MCDSS, HOPWA			393,672.00	336,361.00			57,311.00
USDT - American Rescue Plan Act (ARPA)	19,456,437.37		393,675.00	14,249,240.85			5,600,871.52
PAGE TOTALS	162,929,576.15	11,450,877.03	49,250,207.61	84,751,614.58	-	7,139,078.95	131,739,967.26

**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	162,929,576.15	11,450,877.03	49,250,207.61	84,751,614.58	-	7,139,078.95	131,739,967.26
USDT - Local Assistance and Tribal Consistency Fund (LATCF)	50,000.00			50,000.00			-
USDT - Emergency Rental Assistance (ERA 2)	1,286,545.28			572,533.71			714,011.57
USPCA/AKC - Adopt a K-9 Cop		10,000.00		10,000.00			-
USDOE/EECBG - Boiler Replacement	-		380,600.00	-			380,600.00
FMERA - Alterations, Fort Monmouth Homeless Shelter	16.88			-			16.88
Opioid Class Action Settlement	1,782,019.47		5,334,957.51	1,029,082.36			6,087,894.62
County Clerk - ISA, DSMS, E-Recording	192,261.55	223,753.00		147,075.00			268,939.55
M.C. Municipalities - ISA, OPRS, RIM Maintenance	198,284.13		88,500.00	62,100.00			224,684.13
Friends of the MCCAC - Phase 2 of the MCCAC	234,433.73			-			234,433.73
Donations - Monmouth County Sheriff's K-9 Unit	5,086.22		100.00	4,000.00			1,186.22
NJNG - Project Lifesaver for Autism	3.08			-			3.08
BSGC - BRIT Safetyt Grant, 2020	164.74			-			164.74
NJCEJIF - Munich Safety Grant 2023	36.16			-			36.16
NJCEJIF - Lobby Guard 2024	4,165.00			-			4,165.00
NJCEJIF - Emergency Intercoms	-		11,988.72	-			11,988.72
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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11.16

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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11.18

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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11.19

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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11.20

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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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11.22

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

Sheet
11.31

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

Sheet
11.32

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

Sheet
11.35

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

**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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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PAGE TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

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	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66
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TOTALS	166,682,592.39	11,684,630.03	55,066,353.84	86,626,405.65	-	7,139,078.95	139,668,091.66

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
USDT - American Rescue Plan (ARPA)	21,293,675.00	20,900,000.00	393,675.00			-
Opioid Litigation Settlement Funds	638,998.86			4,704,471.54	(8,512.89)	5,334,957.51
Opioid Litigation Settlement Funds- Program Income	93,649.30			205,430.40	8,512.89	307,592.59
Body Armor Replacement Fund	60,614.82			35,665.01	(60,614.82)	35,665.01
Childrens Ineragency Coordinating Council (775-250)	-			23,832.00		23,832.00
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TOTALS	22,086,937.98	20,900,000.00	393,675.00	4,969,398.95	(60,614.82)	5,702,047.11

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2024

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	34,000,000.00	34,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	147,764,876.76	157,343,153.37	9,578,276.61
Added by N.J.S.A. 40A:4-87 (List on 17a)	54,021,505.84	54,021,505.84	-
			-
			-
Total Miscellaneous Revenue Anticipated	201,786,382.60	211,364,659.21	9,578,276.61
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	344,938,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	344,938,000.00	344,938,000.00	-
	580,724,382.60	590,302,659.21	9,578,276.61

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
NJDHSS - Office on Aging 2022	50,000.00	50,000.00	-
NJDHSS - Office on Aging 2024	154,758.00	154,758.00	-
NJDHS/DMHAS - Disaster Response Crisis Counseling	30,000.00	30,000.00	-
NJDHS/DMHAS - County Innovation Project	45,273.00	45,273.00	-
NJDHS/DMHAS - County Innovation Project 2024	271,639.00	271,639.00	-
NJ Governor's Council - Substance Use Disorder FY20	282,216.00	282,216.00	-
NJDCA/DHCR - 2022 Shelter Support - Oceanport	269,000.00	269,000.00	-
NJDCA/DLGS - LEAP County Shared Services Coordin	400,000.00	400,000.00	-
NJDCA/DLGS - LEAP County Coordinator Fellowship C	60,577.00	60,577.00	-
NJDCA - LIHEAP CWA 2024	13,452.00	13,452.00	-
NJDCA - USF CWA FFY 2024	8,968.00	8,968.00	-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY24, Round 10	197,757.00	197,757.00	-
NJTC/FTA - JARC 2 - Rt 836 Shuttle FFY25, Round 11	197,757.00	197,757.00	-
NJTC/FTA - Section 5311, CY24	130,884.00	130,884.00	-
NJTC/FTA - Section 5310, FY2020	150,000.00	150,000.00	-
NJDA - Spotted Lanternfly Program 2024-2026	50,000.00	50,000.00	-
NJTPA/NJIT - STP/UPWP, FY25	206,487.50	206,487.50	-
USDOT/FHWA - SS4A FFY22	1,180,000.00	1,180,000.00	-
NJTPA - CORLIES AVE BRIDGE O-12 PE	2,205,658.40	2,205,658.40	-
NJTPA - BRIDGE S-31 PE	10,000,000.00	10,000,000.00	-
NJDOT - ROW Phase II Stage Coach Road	77,570.50	77,570.50	-
NJDOT - TTF FY 2023 (HL-64, CR21, U-70)	5,875,846.00	5,875,846.00	-
NJDOT - Local Bridges Fund FY24	5,919,608.00	5,919,608.00	-
NJDOT/TTF - 2024 Annual Transportation Program (AT	10,120,752.00	10,120,752.00	-
NJDCAF/DCPP - Human Services Advisory Council, CY2	68,867.00	68,867.00	-
NJOAG/DLPS/OAG - VOCA, FY21, V-43-23	511,749.00	511,749.00	-
NJOAG/DLPS - STOP VAWA, Training, FY23, VAWA-4	48,712.00	48,712.00	-
NJOAG/DLPS/DCJ - SANE/SART FFY23	194,481.00	194,481.00	-
NJOAG/DLPS/DHTS - DRE FFY2025	34,740.00	34,740.00	-
NJOAG/DLPS - Governor Murphy Operation Helping H	100,000.00	100,000.00	-
NJOAG/DLPS - ARRIVE Together SFY24	150,000.00	150,000.00	-
NJOAG/DLPS/DCJ - LEOTEF, SFY25	17,597.00	17,597.00	-
PAGE TOTALS	39,024,349.40	39,024,349.40	-

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:

Joseph.Kelly@co.monmouth.nj.us

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	39,024,349.40	39,024,349.40	-
NJDCF - Child Advocacy Center Development Grant FY	150,900.00	150,900.00	-
NJOHSP - State Homeland Security Program (SHSP), F	231,641.19	231,641.19	-
NJOAG/DLPS/DSP - EMPG/EMAA FY24	55,000.00	55,000.00	-
NJOSHP - EOCGP FFY24	1,241,250.00	1,241,250.00	-
NJOAG/DLPS - Floodplain Management Software Proje	374,995.00	374,995.00	-
NJHSP/CCIC - Cybersecurity Advanced Endpoint Prot F	132,525.00	132,525.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Spee	19,950.00	19,950.00	-
NJOAG/DLPS/DHTS - Sustained Enforcement for Distr	25,000.00	25,000.00	-
NJDHS/DMHAS - Medication Assisted Treatment Iniativ	511,408.00	511,408.00	-
NJDOC - County ReEntry Coordinators Program FY25	100,000.00	100,000.00	-
NJOAG/DLPS/DHTS - DWI Task Force, FFY25	92,750.00	92,750.00	-
NJDEP - Clean Communities, CY24	169,961.02	169,961.02	-
NJDOS - Destination Marketing, FY25	246,000.00	246,000.00	-
NJLWD - WIOA, Summer Youth Employment Program F	977,865.00	977,865.00	-
NJLWD - WIOA, IIA Adult, PY24	802,386.00	802,386.00	-
NJLWD - WIOA, IIC Youth, PY24	761,897.00	761,897.00	-
NJLWD - WIOA, IIA Dislocated Worker, PY24	1,294,089.00	1,294,089.00	-
NJLWD - WIB, Work First NJ SFY25	875,000.00	875,000.00	-
NJLWD - WIOA, Data Reporting and Analysis Allocation	12,971.00	12,971.00	-
Donations - WIB/WIA Scholarship Fund	8,985.00	8,985.00	-
NJDOS/DOE - Mail-In Voter Education Program	309,090.00	309,090.00	-
USHUD/NYC - MCDSS, HOPWA	393,672.00	393,672.00	-
USDT - American Rescue Plan Act (ARPA)	393,675.00	393,675.00	-
USDOE/EECBG - Boiler Replacement	380,600.00	380,600.00	-
Opioid Class Action Settlement	5,334,957.51	5,334,957.51	-
M.C. Municipalities - ISA, OPRS, RIM Maintenance	88,500.00	88,500.00	-
Donations - Monmouth County Sheriff's K-9 Unit	100.00	100.00	-
NJCEJIF - Emergency Intercoms	11,988.72	11,988.72	-
		-	-
		-	-
		-	-
		-	-
TOTALS	54,021,505.84	54,021,505.84	-

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:

Joseph.Kelly@co.monmouth.nj.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

2024 Budget As Adopted		526,702,876.76
2024 Budget - Added by N.J.S.A. 40A:4-87		54,021,505.84
Appropriated for 2024 (Budget Statement Item 9)		580,724,382.60
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		580,724,382.60
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		580,724,382.60
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	565,840,741.51	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	13,183,641.09	
Total Expenditures		579,024,382.60
Unexpended Balances Canceled (see footnote)		1,700,000.00

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	9,578,276.61
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2024 Budget Appropriations	XXXXXXXXXX	1,700,000.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	14,122,796.14
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	11,389,852.45
Prior Years Interfunds Returned in 2024	XXXXXXXXXX	
Cancellation of Accounts Payable		720,690.04
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	207,208.12	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	37,304,407.12	XXXXXXXXXX
	37,511,615.24	37,511,615.24

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Garnishment Service Charge	5,894.05
MCIA Guarantee Fees	291,596.73
Voter Registration - Labels and Tapes	630.00
Construction Board of Appeals	1,400.00
Added and Omitted Taxes	2,213,703.93
Vending Machine Commissions	10,744.20
Interest on Late Payment of Taxes	0.13
Miscellaneous Revenue Not Anticipated - MRNA	694,557.82
Judgements	25,859.25
Salary and Fringe Reimbursements	458,255.15
Interest - Parks Department	97,689.58
Interest - Sheriff's Account	111,241.88
Auction Sales	363,218.22
Inmate Transportation	38,437.58
Payment in Lieu of Taxes	837,739.39
Sale of County Merchandise and Property	84,946.50
Permit Fees	104,800.00
Appropriation Refunds	2,408,678.72
Insurance Reimbursements	1,455,921.39
Copier Receipts	1,058.78
Uniform Fire Code Permit Fees	2,592.00
Fire Academy Course Reimbursements	15,266.00
Planning Board Site Plan Review Fees	42,950.00
Planning Board Site Plan Inspection Fees	101,615.24
Planning Board Subdivision Application Fees	114,626.07
Reimbursement for Single Audit Costs	36,212.96
Shared Services - Fleet Reimbursements	1,445,916.19
Juror Compensation Fund	50.00
Reimbursement for Fleet Services	134,907.58
Tax Board - Mod IV Tax System Reimbursement	229,910.24
Print Shop Reimbursement	22,652.00
Probation Fines	4,422.29
Interest on the County Clerk's Account	214,440.93
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	11,571,934.80

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	11,571,934.80
Bail Bond Forfeiture	125.00
Shared Services - Public Works Reimbursement	87,252.33
Shared Services - MCIA Accounting Fee	50,000.00
Shared Services - Municipal RIM Maintenance	18,560.00
Shared Services - MCSO Policing	119,667.36
Shared Services - MC Information Technology Services	11,500.00
Police Academy - Tuition	244,995.60
Police Academy - Trainee Ammunition	1,865.00
Employee Reimbursements	12,336.18
County Clerk Elections - Reimbursements	45,877.02
Board of Elections - Municipal Reimbursements	20,139.78
Superintendent of Elections- Municipal Reimbursements	8,432.44
Voting Machine Rentals	2,005.97
Primary Election - Postage Reimbursement	57,345.79
MCPO - USDOJ - DEA Reimbursements	25,585.38
MCCI/Sheriff - USDOJ - DEA Reimbursements	15,294.09
MCPO - Restitution Collections	438.57
MCCI - Inmate Charges	89,855.99
MCCI - SSA Reimbursement Contract #NJ0092	26,400.00
MCCI - Inmate Charges - Medical Co-Pays	15,395.45
MCCI - Western Union/Jpay Commissions	12,279.00
MC Sheriff - Attorney ID Cards	590.00
License Agreement - Fiber Optic Cable	45,854.71
FEMA/State of NJ - Disaster Reimbursement	329,378.69
Bayshore Ferry - Rent	702,714.45
Bayshore Ferry - Concessions	2,330.56
Division of Social Services	264,391.46
Vehicle Wash	32,470.00
EMS- Ambulance Billing	307,780.52
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	14,122,796.14

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	14,122,796.14
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	14,122,796.14

SURPLUS - CURRENT FUND YEAR 2024

	Debit	Credit
1. Balance - January 1, 2024	XXXXXXXXXX	71,715,555.16
2. [REDACTED]	XXXXXXXXXX	
3. Excess Resulting from 2024 Operations	XXXXXXXXXX	37,304,407.12
4. Amount Appropriated in the 2024 Budget - Cash	34,000,000.00	XXXXXXXXXX
5. Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6. [REDACTED]		XXXXXXXXXX
7. Balance - December 31, 2024	75,019,962.28	XXXXXXXXXX
	109,019,962.28	109,019,962.28

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

Cash		123,871,990.73
Investments		6,786,750.00
[REDACTED]		
Sub Total		130,658,740.73
Deduct Cash Liabilities Marked with "C" on Trial Balance		55,638,778.45
Cash Surplus		75,019,962.28
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 #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		75,019,962.28

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2025 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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 Report	Amount in 2024 Budget	Amount Resulting from 2024	Balance as at Dec. 31, 2024
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 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.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2023	REDUCED IN		Balance Dec. 31, 2024
					2024		
					By 2024 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2024' must be entered here and then raised in the 2025 budget.

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

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

Sheet 30

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

 Chief Financial Officer

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

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxxxx	378,460,000.00	
Issued	xxxxxxxxxx	24,480,000.00	
Paid	50,240,000.00	xxxxxxxxxx	
Outstanding - December 31, 2024	352,700,000.00	xxxxxxxxxx	
	402,940,000.00	402,940,000.00	
2025 Bond Maturities - General Capital Bonds			\$ 45,510,000.00
2025 Interest on Bonds*		\$ 14,597,649.59	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2024	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxxxx	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 14,597,649.59

LIST OF BONDS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
2024 COUNTY COLLEGE BONDS (CH.12)	420,000.00	4,175,000.00	6/4/2024	5.00%
2024 COUNTY COLLEGE BONDS	160,000.00	4,070,000.00	6/4/2024	5.00%
2024 OPEN SPACE BONDS	635,000.00	16,235,000.00	6/4/2024	5.00%
Total	1,215,000.00	24,480,000.00		

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

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

LIST OF LOANS ISSUED DURING 2024

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

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

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

LIST OF LOANS ISSUED DURING 2024

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

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

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

LIST OF LOANS ISSUED DURING 2024

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

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Bond Maturities - Term Bonds		\$	
2025 Interest on Bonds		\$	
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**	
15-05Various Capital Improvements	566,086.00	6/4/2024	566,086.00	06/03/25	5.0000%		28,225.68	06/03/25
16-01Various Capital Improvements	129,107.00	6/4/2024	129,107.00	06/03/25	5.0000%		6,437.42	06/03/25
17-02Various Capital Improvements	993,134.00	6/4/2024	993,134.00	06/03/25	5.0000%		49,518.76	06/03/25
18-03Various Capital Improvements	1,191,761.00	6/4/2024	1,191,761.00	06/03/25	5.0000%		59,422.53	06/03/25
18-07Various Capital Improvements	744,850.00	6/4/2024	744,850.00	06/03/25	5.0000%		37,139.05	06/03/25
21-03Various Capital Improvements	6,951,936.00	6/4/2024	6,951,936.00	06/03/25	5.0000%		346,631.25	06/03/25
21-04Infrastructure Improvements - Hi-Tech HVAC	2,482,834.00	6/4/2024	2,482,834.00	06/03/25	5.0000%		123,796.86	06/03/25
22-01Various Improvements and Purposes	29,794,012.00	6/4/2024	29,794,012.00	06/03/25	5.0000%		1,485,562.54	06/03/25
22-05Various Capital Improvements	2,482,834.00	6/4/2024	2,482,834.00	06/03/25	5.0000%		123,796.86	06/03/25
22-09Bayshore Ferry Terminal Bulkhead & Hall of	1,986,267.00	6/4/2024	1,986,267.00	06/03/25	5.0000%		99,037.48	06/03/25
23-01Various Capital Improvements	1,986,268.00	6/4/2024	1,986,268.00	06/03/25	5.0000%		99,037.53	06/03/25
23-02Various Capital Improvements	24,828,343.00	6/4/2024	24,828,343.00	06/03/25	5.0000%		1,237,968.77	06/03/25
23-04Various Improvements to - Vocational School	7,257,137.00	6/4/2024	7,257,137.00	6/3/2025	5.0000%		361,848.91	06/03/25
24-01Acquistion and Improvement of Real Property	2,830,431.00	45447	2,830,431.00	6/3/2025	5.0000%		141,128.43	06/03/25
Page Totals	84,225,000.00		84,225,000.00			-	4,199,552.08	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	84,225,000.00		84,225,000.00			-	4,199,552.08	
Hofling IPA Easement	755,000.00	10/30/2008	755,000.00	11/15/29	4.8500%	-	36,617.50	
PAGE TOTALS	84,980,000.00		84,980,000.00			-	4,236,169.58	

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	84,980,000.00		84,980,000.00			-	4,236,169.58	
PAGE TOTALS	84,980,000.00		84,980,000.00			-	4,236,169.58	

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.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet
34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
98-01 Various Capital Improvements	268.36				268.36		0.00	
05-03 Various Capital Improvements	107.67						107.67	
06-02 Various Capital Improvements	13,119.46				10,113.86		3,005.60	
08-03 Various Capital Improvements	297,610.40				21,416.70		276,193.70	
09-02 Various Capital Improvements	1,975,354.04				(781.17)		1,976,135.21	
10-02 Various Capital Improvements	489,750.91	50,000.00			(17,100.41)		506,851.32	50,000.00
12-05 Various Capital Improvements	478,582.42	100,000.00			224,769.34		253,813.08	100,000.00
13-01 Various Capital Improvements	397,603.86				104,158.80		293,445.06	
14-01 Improvements to BCC Facilities - Chapter 12	-						-	
14-02 Various Capital Improvements	-						-	
14-03 Various Capital Improvements(Amending Ord.)	607,521.04				331,549.32		275,971.72	
14-04 Acquisition of Equipment (IT) (Reapp. Ord.)	-						-	
15-03 Bridge and Road Improvements (Amending Ord.)	61,558.51				3,007.19		58,551.32	
15-05 Various Capital Improvements	460,323.83	570,000.00			233,868.13		230,369.70	566,086.00
15-07 Improvements to BCC Facilities - Chapter 12	14,217.29				14,217.29		(0.00)	
16-01 Various Capital Improvements	395,405.14	130,000.00			173,879.54		222,418.60	129,107.00
16-02 Equipment & Infrastructure Improve.- VoTech	49,508.17						49,508.17	
16-03 Improvements to BCC Facilities - Chapter 12	-						-	
17-02 Various Capital Improvements	1,072,207.38	1,640,000.00			880,020.44		199,052.94	1,633,134.00
Page Total	6,313,138.48	2,490,000.00	-	-	1,979,387.39	-	4,345,424.09	2,478,327.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,313,138.48	2,490,000.00	-	-	1,979,387.39	-	4,345,424.09	2,478,327.00
17-03 Bridge and Road Improvements (Reapp. Ord.)	154,528.38						154,528.38	
17-04 Bridge and Road Improvements (Amend. Ord.)	514,367.68				355,801.74		158,565.94	
17-05 Improvements to BCC Facilities - Chapter 12	-						-	
17-06 Improvements to BCC Facilities	40,567.82						40,567.82	
17-07 Equipment and Infrastructure Improve. - VoTech	420.58						420.58	
18-03 Various Capital Improvements	2,862,624.58	2,035,000.00			2,618,514.93		252,348.65	2,026,761.00
18-04 Improvements to BCC Facilities - Chapter 12	74.14				74.14		(0.00)	
18-05 Equipment and Infrastructure Improve. - VoTech	157,439.36				156.52		157,282.84	
18-06 Fallen Law Enforcement Memorial (Amend Ord.)	-				-		-	
18-07 Various Capital Improvements	143,868.63	750,000.00			22,672.34		126,346.29	744,850.00
19-02 Various Capital Improvements	2,235,695.45	4,010,000.00			1,895,821.66		339,873.79	4,010,000.00
19-03 Improvements to BCC Facilities - Chapter 12	52,930.42				52,930.42		(0.00)	
19-04 Equipment and Infrastructure Improve. - VoTech	324,989.12	10,540,000.00			204,315.69		120,673.43	10,540,000.00
20-01 Window Replacement Project - MCPO Building	59,987.56				32,736.66		27,250.90	
20-03 Amend. Ord. Clubhouse Renov.Hominy Hill GC	868.00						868.00	
20-04 Amending Ord. - Various Capital Improvements	860,491.12	400,000.00			149,238.09		711,253.03	400,000.00
20-05 Reappr. Ord. - Acquisition of IT Equipment	21,295.72						21,295.72	
20-06 Various Roadway Resurfacing Improv.&Purposes	-						-	
PAGE TOTALS	13,743,287.04	20,225,000.00	-	-	7,311,649.58	-	6,456,699.46	20,199,938.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	13,743,287.04	20,225,000.00	-	-	7,311,649.58	-	6,456,699.46	20,199,938.00
20-07 Improvements to BCC Facilities - Chapter 12	371,652.20				258,929.11		112,723.09	
21-01 Acq. of IT Equipment - Digital Tax Maps	615,000.00	185,000.00			385,238.31		414,761.69	
21-02 Improvements to BCC Facilities - Chapter 12	2,834,622.87				1,895,415.97		939,206.90	
21-03 Various Capital Improvements	-	9,891,682.38			3,733,760.02		-	6,157,922.36
21-04 Infrastructure Improve.-HiTech HVAC-VoTech	-	5,211,312.70			4,314,469.16		-	896,843.54
21-05 Acq. of Vot. Machines, E-Poll Books&Scanners	129,125.00						129,125.00	
21-06 Refunding Bond Ordinance 2021	-						-	
21-07 Acq. Of Body Worn Cameras & Accessories	491,966.92				-		491,966.92	
22-01 Various Improvements and Purposes		34,686,812.89			16,138,548.08		-	18,548,264.81
22-02 Improvements to Brookdale Community College-	5,831,000.00				3,206,216.81		2,624,783.19	
22-03 Various Equipment and Improvements to Parks- C	6,529,088.06				5,176,736.01		1,352,352.05	
22-05 Various Capital Improvements	-	3,300,992.72			1,434,154.48		-	1,866,838.24
22-06 Engineering Facility Improvements	175,316.75				175,316.75		-	
22-07 County Vocational School Equipment and Improve	219,122.58	3,000,000.00			709,669.33		-	2,509,453.25
22-08 Bayshore Ferry Terminal Bulkhead Improvements	12,932.00				-		12,932.00	
22-09 Bayshore Ferry Terminal Bulkhead & Hall of Reco	-	3,970,000.00					13,733.00	3,956,267.00
	-						-	
	-						-	
PAGE TOTALS	30,953,113.42	80,470,800.69	-	-	44,740,103.61	-	12,548,283.30	54,135,527.20

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	30,953,113.42	80,470,800.69	-	-	44,740,103.61	-	12,548,283.30	54,135,527.20
Ord 23-01 Various Capital Impvts	165,000.00	3,135,000.00			2,106,734.42		-	1,193,265.58
Ord 23-02 Various Capital Improvements	-	59,070,046.68			24,933,270.48		-	34,136,776.20
Ord 23-04 Vocational School Impvts	-	7,261,174.99			193,293.47		-	7,067,881.52
Ord 23-05 Brookdale CC Impvts	-	4,459,000.00					4,459,000.00	
Ord 23-06 Var. Open Space Impvts.	960,000.00	18,240,000.00			598,764.97		18,601,235.03	
24-01 Acquisition and Improvement of Real Property	-		3,000,000.00		62,450.00		107,119.00	2,830,431.00
24-02 Improvements to Brookdale Community College (-		4,686,621.00		-		4,686,621.00	
24-04 Various Capital Improvements	-		87,000,000.00		15,757,192.67		-	71,242,807.33
24-05 Acquisition of Property (Open Space)			19,100,000.00				955,000.00	18,145,000.00
24-06 Vocational School Improvements			7,100,000.00				-	7,100,000.00
24-07 Various Capital Improvements			7,600,000.00				380,000.00	7,220,000.00
							-	
							-	
							-	
							-	
							-	
							-	
							-	
GRAND TOTALS	32,078,113.42	172,636,022.36	128,486,621.00	-	88,391,809.62	-	41,737,258.33	203,071,688.83

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	125,661.72
Received from 2024 Budget Appropriation*	XXXXXXXXXX	7,225,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	4,880,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2024	2,470,661.72	XXXXXXXXXX
	7,350,661.72	7,350,661.72

*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
24-01 Acquisition and Improvement of Property	3,000,000.00	2,850,000.00	150,000.00	
24-02 Improvements to Brookdale Community College	4,686,621.00	4,686,621.00		
24-04 Various Capital Improvements	87,000,000.00	82,650,000.00	4,350,000.00	
24-05 Acquisition of Property (Open Space)	19,100,000.00	18,145,000.00	-	955,000.00
24-06 Vocational School Improvements	7,100,000.00	7,100,000.00		
24-07 Various Capital Improvements	7,600,000.00	7,220,000.00	380,000.00	
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	128,486,621.00	122,651,621.00	4,880,000.00	955,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	146,831.93
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2024 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2024	146,831.93	xxxxxxxxxx
	146,831.93	146,831.93

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2024, please observe instructions of Sheet 2.

**POST CLOSING
TRIAL BALANCE - SOLID WASTE UTILITY FUND
AS AT DECEMBER 31, 2024
Operating and Capital Sections**

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	34,266,474.49	
Investments	16,379,866.23	
Due from -		
Due from -		
Recycling Grant Receivable	664,200.00	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,026,108.07	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		1,827,478.94
Encumbrances Payable		5,144,468.41
Accrued Interest on Bonds and Notes		1,245,869.02
Reserve for Landfill Closure Escrow		16,379,866.23
Reserve for Environmental Impairment Liability		7,000,000.00
Prepaid Utility Fees (Unearned Revenue)		2,122,006.56
Taxes Payable- Host Community, LCE, LCC and Recycling		854,029.21
Grant Appropriated Reserves		906,787.91
Subtotal - Cash Liabilities		35,480,506.28 "C"
Reserve for Consumer Accounts and Lien Receivable		1,026,108.07
Fund Balance		15,830,034.44
Total	52,336,648.79	52,336,648.79

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

*IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED*

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF SOLID WASTE UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2024

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	500,000.00	500,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Reclamation Center Utility User Fees	32,274,000.00	34,441,893.95	2,167,893.95
Interest on Investments	1,003,088.00	1,953,599.88	950,511.88
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
Recycling Enhancement Act	664,200.00	664,200.00	-
			-
Subtotal	34,441,288.00	37,559,693.83	3,118,405.83
Deficit (General Budget) **			-
	34,441,288.00	37,559,693.83	3,118,405.83

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		33,777,088.00
Added by N.J.S.A. 40A:4-87		664,200.00
Emergency		
Total Appropriations		34,441,288.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		34,441,288.00
Deduct Expenditures:		
Paid or Charged	32,517,187.21	
Reserved	1,827,478.94	
Surplus (General Budget)**		
Total Expenditures		34,344,666.15
Unexpended Balance Canceled (See Footnote)		96,621.85

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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"

STATEMENT OF 2024 OPERATION

SOLID WASTE UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2024 Solid Waste Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	37,559,693.83	
Miscellaneous Revenue Not Anticipated	3,561,339.20	
2023 Appropriation Reserves Canceled in 2024		
Total Revenue Realized		41,121,033.03
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	32,517,187.21	
Reserved	1,827,478.94	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	34,344,666.15	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		34,344,666.15
Excess		6,776,366.88
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2024 Operation ("Excess in Operations" - Sheet 46)	6,776,366.88	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2024 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2023 Appropriation Reserves Canceled in 2024' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2023 for an Anticipated Deficit in the Solid Waste Utility for 2023

2023 Appropriation Reserves Canceled in 2024	2,862,733.96	
Less: Anticipated Deficit in 2023 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		2,862,733.96

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2024 OPERATIONS - SOLID WASTE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	3,118,405.83
Unexpended Balances of Appropriations	XXXXXXXXXX	96,621.85
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	3,561,339.20
Unexpended Balances of 2023 Appropriation Reserves*	XXXXXXXXXX	2,862,733.96
Cancelled Accounts Payable		60,399.00
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	9,699,499.84	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	9,699,499.84	9,699,499.84

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	9,630,534.60
Excess in Results of 2024 Operations	XXXXXXXXXX	9,699,499.84
Amount Appropriated in the 2024 Budget - Cash	500,000.00	XXXXXXXXXX
Amount Appropriated in 2024 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Surplus Utilized in Current Fund Budget	3,000,000.00	
Balance - December 31, 2024	15,830,034.44	XXXXXXXXXX
	19,330,034.44	19,330,034.44

ANALYSIS OF BALANCE DECEMBER 31, 2024 (FROM SOLID WASTE UTILITY - TRIAL BALANCE)

Cash		34,266,474.49
Investments		16,379,866.23
Interfund Accounts Receivable		664,200.00
Subtotal		51,310,540.72
Deduct Cash Liabilities Marked with "C" on Trial Balance		35,480,506.28
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		15,830,034.44
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.		15,830,034.44

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SOLID WASTE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2023		\$	1,000,451.22
Increased by:			
Rents Levied		\$	34,467,550.80
Decreased by:			
Collections	\$	34,441,893.95	
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	34,441,893.95
Balance December 31, 2024		\$	1,026,108.07

SCHEDULE OF SOLID WASTE UTILITY LIENS

Balance December 31, 2023		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	-
Decreased by:			
Collections	\$		
Other	\$		
		\$	-
Balance December 31, 2024		\$	-

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SOLID WASTE UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount Dec. 31, 2023 per Audit Report	Amount in 2024 Budget	Amount Resulting 2024	Balance as at Dec. 31, 2024
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ _____
Total Operating	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital	\$ _____	\$ _____	\$ _____	\$ _____

*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>2024</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

UTILITY SPECIAL EMERGENCY

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		-	-	-	-	-	-

Sheet 48a

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2025 DEBT SERVICE FOR BONDS
SOLID WASTE UTILITY ASSESSMENT BONDS**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds		\$	
SOLID WASTE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2024	XXXXXXXXXX	35,815,000.00	
Issued	XXXXXXXXXX	18,690,000.00	
Paid	2,810,000.00	XXXXXXXXXX	
Outstanding - December 31, 2024	51,695,000.00	XXXXXXXXXX	
	54,505,000.00	54,505,000.00	
2025 Bond Maturities - Capital Bonds			\$ 3,560,000.00
2025 Interest on Bonds		\$ 2,650,412.50	

INTEREST ON BONDS - SOLID WASTE UTILITY BUDGET

2025 Interest on Bonds (*Items)	\$	2,650,412.50
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$	1,245,869.02
Subtotal	\$	1,404,543.48
Add: Interest to be Accrued as of 12/31/2025	\$	1,532,217.63
Required Appropriation 2025	\$	2,936,761.11

LIST OF BONDS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
Reclamation Center Bonds- Series 2024	730,000.00	18,690,000.00	6/4/2024	5.00%
	730,000.00	18,690,000.00		

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	

2025 Loan Maturities			\$
2025 Interest on Loans		\$	

SOLID WASTE UTILITY LOAN

Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	

2025 Loan Maturities			\$
2025 Interest on Loans		\$	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2025 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2025	\$		
Required Appropriation 2025			\$ -

LIST OF LOANS ISSUED DURING 2024

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

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	

2025 Loan Maturities			\$
2025 Interest on Loans		\$	

SOLID WASTE UTILITY LOAN

Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	

2025 Loan Maturities			\$
2025 Interest on Loans		\$	

INTEREST ON LOANS - SOLID WASTE UTILITY BUDGET

2025 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to 12/31/2024 (Trial Balance)		\$	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2025		\$	
Required Appropriation 2025			\$ -

LIST OF LOANS ISSUED DURING 2024

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

DEBT SERVICE FOR SOLID WASTE UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarifications of "Original Date of Issue".

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.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR SOLID WASTE UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarifications of "Original Date of Issue".

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.

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

INTEREST ON NOTES - SOLID WASTE UTILITY BUDGET	
2025 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2025	\$
Required Appropriation 2025	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SOLID WASTE UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

Sheet 51

Important: If there is more than one utility in the municipality, identify each note.

MEMO:* See Sheet 33 for clarification of "Original Date of Issue"
 Utility Assessment Notes with an original date of issue of December 31, 2022 or prior must be appropriated in full in the 2026 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SOLID WASTE UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2024	2025 Budget Requirements	
		For Prinicpal	For Interest/Fees
Total	-	-	-

Sheet
51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
2012-04 Facility Improvements	402,346.71				402,346.71		-	
2013-06 Various Improvements	42,014.78				42,014.78		-	
2020-02 Various Improvements	21,211.60				16,061.36		5,150.24	
2022-04 Various Equipment & Improvements	5,981,733.55				2,487,458.97		3,494,274.58	
2023-03 Various Equipment & Improvements		26,000,000.00					16,000,000.00	10,000,000.00
2024-03 Various Equipment & Improvements			20,000,000.00		827,740.17		4,172,259.83	15,000,000.00
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
PAGE TOTALS	6,447,306.64	26,000,000.00	20,000,000.00	-	3,775,621.99	-	23,671,684.65	25,000,000.00

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,447,306.64	26,000,000.00	20,000,000.00	-	3,775,621.99	-	23,671,684.65	25,000,000.00
PAGE TOTALS	6,447,306.64	26,000,000.00	20,000,000.00	-	3,775,621.99	-	23,671,684.65	25,000,000.00

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,447,306.64	26,000,000.00	20,000,000.00	-	3,775,621.99	-	23,671,684.65	25,000,000.00
PAGE TOTALS	6,447,306.64	26,000,000.00	20,000,000.00	-	3,775,621.99	-	23,671,684.65	25,000,000.00

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,447,306.64	26,000,000.00	20,000,000.00	-	3,775,621.99	-	23,671,684.65	25,000,000.00
PAGE TOTALS	6,447,306.64	26,000,000.00	20,000,000.00	-	3,775,621.99	-	23,671,684.65	25,000,000.00

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SOLID WASTE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,447,306.64	26,000,000.00	20,000,000.00	-	3,775,621.99	-	23,671,684.65	25,000,000.00
TOTALS	6,447,306.64	26,000,000.00	20,000,000.00	-	3,775,621.99	-	23,671,684.65	25,000,000.00

Sheet 52.4

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

SOLID WASTE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	
Received from 2024 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2024	-	XXXXXXXXXX
	-	-

SOLID WASTE UTILITY 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	
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.

SOLID WASTE UTILITY FUND

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	Amount of Down Payment in Budget of 2024 or Prior Years
2024-03 Various Reclamation	-			
Center Equipment & Impvts	20,000,000.00	20,000,000.00		
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	20,000,000.00	20,000,000.00	-	-

SOLID WASTE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxx	244,600.49
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2024 Budget Reserve		xxxxxxxx
Balance - December 31, 2024	244,600.49	xxxxxxxx
	244,600.49	244,600.49