



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

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

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

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

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

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this \_\_\_\_\_ day \_\_\_\_\_, 2024

22-6002443

Fed I.D. #

COUNTY OF HUDSON

Municipality

HUDSON

County

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

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>12,499,116.31</u>	\$ <u>29,195,229.30</u>	\$ <u>30,569,759.30</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.

*Cheryl P Fuller*

Signature of Chief Financial Officer

4/18/2024

Date

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

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

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

Title of Account	Debit	Credit
CASH	228,505,700.12	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
<b>Receivables with Full Reserves:</b>		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
ADDED AND OMITTED ASSESSMENTS RECEIVABLE	3,177,709.61	
DUE TO/FROM GRANT		5,597,668.94
DUE TO/FROM CAPITAL		
DUE TO/FROM TRUST	852,610.67	
DUE TO/FROM CDBG	155,417.06	
DUE TO/FROM SELF INSURANCE	1,099.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	232,692,536.46	5,597,668.94













## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
MOTOR VEHICLE FINES	2,293,926.95	2,270,601.87	2,000,000.00	2,564,528.82
BOARD OF TAXATION-SPECIAL TRUS	2,856,637.04	318,626.83	64,387.41	3,110,876.46
COUNTY CLERK'S-SPECIAL TRUST	649,530.80	27,932.83	108,434.20	569,029.43
COUNTY REGISTER'S-SPECIAL TRUS	1,819,002.63	116,394.77	344,706.38	1,590,691.02
REGISTER'S HOMELESS TRUST FUN	456,270.73	162,971.17	180,000.00	439,241.90
COUNTY SHERIFF'S SPECIAL TRUST	4,796.68	14,019.37	7,504.42	11,311.63
SHERIFF OFFICER'S OUTSIDE EMPLO	130,716.43	1,318,427.33	1,341,520.16	107,623.60
COUNTY SHERIFF'S WEIGHTS AND M	779,285.58	86,341.50	120,667.77	744,959.31
SHERIFF'S FED. EQUI. SHAR. (FES-D	58,727.78	879,732.72	433,472.79	504,987.71
SHERIFF'S FED. EQUI. SHAR.(FES-TR	72,451.49	2,776.89	56,504.20	18,724.18
COUNTY SURROGATE'S-SPECIAL TR	209,465.20	28,310.28		237,775.48
IDI-INMATE TRUST FUND	119,803.87	2,545.00		122,348.87
INMATE WELFARE FUND (COMMISSA	1,448,713.55	769,402.63	435,282.97	1,782,833.21
SHADE TREE INITIATIVE	110,519.32			110,519.32
ESCROW DEPOSIT-MAJOR SUBDIVIS	871,223.68	157,059.03	75,153.06	953,129.65
CULTURE & HERITAGE AFFAIRS-COF	26,302.45	578.00		26,880.45
DEVELOPER'S CONTRIBUTION TO PE	3,000.00			3,000.00
CHILD STUDY	3,000.00			3,000.00
JUROR FEES	38,987.75			38,987.75
POAA-SPECIAL TRUST	67,092.05			67,092.05
PLANNING BOARD-DEVELOPER'S CC	48,163.78	138,215.22		186,379.00
PROSECUTOR-SPECIAL TRUST-ACC'	492,902.03			492,902.03
PROSECUTOR-SPECIAL TRUST-ACC'	1,737,417.21	313,871.66	1,468,135.61	583,153.26
PROSECUTOR-SPECIAL TRUST-ACC'	639,879.01			639,879.01
PROSECUTOR-ESCROW ACCOUNT M	1,084,251.57	814,123.74	481,164.23	1,417,211.08
PROSECUTOR-ESCROW ACCOUNT M	798,901.85	472,172.08	200,049.35	1,071,024.58
PROSECUTOR-ESCROW ACCOUNT M	72,113.00	925.00	24,488.62	48,549.38
FEDERAL EQUITY SHARING PROGRA	1,806,250.74	814,510.36	47,768.38	2,572,992.72
FORENSIC LABORATORY TRUST FUN	1,541.22	6,601.69	4,853.66	3,289.25
HARTZ MOUNTAIN-ESCROW ROAD IM	42,478.80	759.20		43,238.00
OPEN SPACE TRUST FUND	9,360,242.45	8,707,508.04	7,952,187.19	10,115,563.30
DONATED FUNDS FOR PUBLIC HEAL	20,000.00			20,000.00
ACCUMULATED ABSENCES	3,191,967.45		483,933.67	2,708,033.78
BURIAL FUNDS	8,315.10			8,315.10
RENTAL SECURITY-PARKS	60,488.07			60,488.07
PASP-PARTICIPANTS' COST SHARE	46,470.99			46,470.99
HUDSON COUNTY AMERICAN HERITA	715.00			715.00
ESTATE OF LABANEC/POLLACK HOS	134,704.98			134,704.98
<b>PAGE TOTAL</b>	<b>\$ 31,566,257.23</b>	<b>\$ 17,424,407.21</b>	<b>\$ 15,830,214.07</b>	<b>\$ 33,160,450.37</b>





# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,526,873,948.11	226,236,957.34
YCS CAPITAL RESERVE		130,934.65
PUBLIC BLDGS GROUND & PARKS ARTS INCLU		<b>3,506,329.42</b>
RESERVE FOR PRELIM EXP CNTY WIDE BLDG		751,140.00
GRANT RESERVE		
RETAINED PERCENTAGE-CONTRACTS		923,028.84
RESERVE FOR ROAD AID ALLOTMENTS RECEIVAB		2,142,499.87
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		405,015,875.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,442,171.21
CAPITAL LEASES PAYABLE		575,620,000.00
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		125,896,670.58
UNFUNDED		118,983,010.23
RESERVE TO PAY BONDS		18,481,120.40
ENCUMBRANCES PAYABLE		44,639,616.94
RESERVE TO PAY BANS		315,187.34
CAPITAL IMPROVEMENT FUND		1,910,632.17
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		878,774.12
	1,526,873,948.11	1,526,873,948.11

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,333,093.00	226,314,507.83	141,900.71	228,505,700.12
Grant Fund	13,996,935.52	32,372,883.24	24.58	46,369,794.18
Trust - Animal Control	-	-	-	-
Trust - Assessment	-	-	-	-
Trust - Municipal Open Space	-	-	-	-
Trust - LOSAP	-	-	-	-
Trust - CDBG	-	-	-	-
Trust - Other	-	66,458,475.73	1,141,755.69	65,316,720.04
Trust - Arts and Culture	-	-	-	-
General Capital	-	3,571,387.19	12.16	3,571,375.03
				-
<u>UTILITIES:</u>				
Affordable Housing Utility Capital	-	203,822.97	-	203,822.97
Affordable Housing Utility Operating	-	398,315.80	-	398,315.80
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	16,330,028.52	329,319,392.76	1,283,693.14	344,365,728.14

\* Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

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

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

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

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

Signature: Cheryl G. Fuller

Title: FINANCE DIRECTOR/CFO

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

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

CURRENT FUND CAPITAL ONE BANK 4866	80,690,322.10
CURRENT FUND BANK OF AMERICA 0388	17,076,401.07
CURRENT FUND BCB BANK 0088	530,512.51
CURRENT FUND CAPITAL ONE BANK EDI 4916	677,025.23
CURRENT FUND CAPITAL ONE BANK GETA PROGRAM 5061	94,156.32
CURRENT FUND CAPITAL ONE BANK JOB TRAINING PROGRAM 5087	126,463.68
CURRENT FUND CITIZENS BANK WELFARE ADMIN B 9597	1,847,187.76
CURRENT FUND CITIZENS BANK 4808	125,272,439.16
GRANT FUND CITIZENS BANK 4808	-
GRANT FUND CITIZENS BANK AREA PLAN GRANT 5403	3,357,043.32
GRANT FUND CITIZENS BANK CARES ACT FUNDS 4657	347,771.26
GRANT FUND CITIZENS AMERICAN RESCUE PLAN ACT 6699	1,489,282.20
GRANT FUND CITIZENS BANK AMERICAN RESCUE PLAN ACT ICS 782	26,894,487.87
GRANT FUND BCB BANK LEAD BASED PAINT ABATEMENT GRANT 0141	284,298.59
TRUST FUND PROVIDENT BANK OPEN SPACE TRUST FUND 0989	1,699,002.26
TRUST FUND BCB BANK OPEN SPACE TRUST FUND 0112	21,256,099.07
TRUST FUND BANK OF AMERICA CDBG REVENUE 0532	422,992.64
TRUST FUND BANK OF AMERICA CDBG HOME 3855	16,551.93
TRUST FUND BANK OF AMERICA CDBG LOAN 3426	112,547.37
TRUST FUND BCB BANK CDBG COC 0117	429,969.46
TRUST FUND CITIZENS BANK CDBG REVENUE SHARING 6804	13,534.23
TRUST FUND CAPITAL ONE BANK 4882	560,557.77
TRUST FUND BCB BANK CONFISCATED CASH 0096	871,078.05
TRUST FUND BCB BANK SPECIAL LAW ENFORCEMENT TRUST 0120	1,792,803.08
TRUST FUND CAPITAL ONE BANK HARTZ MOUNTAIN ESCROW 9177	43,238.00
TRUST FUND CAPITAL ONE BANK HOMELESS TRUST FUND 9178	829,213.64
TRUST FUND CITIZENS BANK SHERIFF FES DOJ 2605	1,268,273.12
TRUST FUND CITIZENS BANK SHERIFF FES TREASURY 2629	168,358.99
TRUST FUND CITIZENS BANK PROS. SPECIAL LAW ENFORCEMENT 7774	558,908.74
TRUST FUND CITIZENS BANK PROSECUTOR FES-DOJ 7750	2,293,184.48
TRUST FUND CITIZENS BANK PROSECUTOR FES-TREASURY 7769	585,496.71
TRUST FUND CITIZENS BANK PROSECUTOR ASSET MANAGEMENT ACCOUNT 7726	41,337.80
TRUST FUND CITIZENS BANK PROSECUTORS FORENSIC LABORATORY 0171	25,484.32
TRUST FUND CITIZENS BANK PROS. LAW ENFORCEMENT (SEIZED) TRUST 7712	2,215,841.58
TRUST FUND CITIZENS BANK TRUST 4851	3,482,005.44
TRUST FUND BCB BANK TRUST SUPERNOW 0070	13,334,030.27
TRUST FUND CITIZENS BANK SELF INSURANCE 9578	9,679,731.31
<b>PAGE TOTAL</b>	<b>320,387,631.33</b>

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



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
Clean Energy Electric Vehicle Tourism Grant	300,000.00					300,000.00
Child Advocacy Development Grant		205,593.00	205,593.00			-
The Bipartisan Safer Communities Act	-	30,000.00				30,000.00
New Jersey Urban and Community Forestry Program (NJUCF)	-	15,000.00				15,000.00
DMHAS Youth Leadership Grant	76,508.00		11,641.00			64,867.00
DMHAS Youth Leadership Grant	-	76,508.00				76,508.00
NJ OIT 911 Next Generation Grant	-	350,218.14	350,218.14			-
EMSPD Section 5310	-	175,000.00	175,000.00			-
NJ Promise 2.0 Youth and Family Voice	5,000.00		5,000.00			-
Seniors Farmer's Nutrition Program	-	14,649.00	12,376.00			2,273.00
The Kevin and Avonte Program Reducing Injury	150,000.00		20,766.84			129,233.16
Overdose Data to Action-Operation Helping Hand	52,631.57		15,789.47			36,842.10
Overdose Data to Action-Operation Helping Hand	50,000.00		50,000.00			-
Law Enforcement Officers Training and Equip.	-	8,896.00	8,896.00			-
STOP Violence Against Women Act Grant	71,951.00		71,949.18		1.82	0.00
STOP Violence Against Women Act Grant	-	34,062.00				34,062.00
Hazardous Materials Emergency Preparednes	-	21,000.00				21,000.00
County Reentry Coordinators (CRC) Program	-	100,000.00	100,000.00			-
Hudson County Correctional and Rehabilitation Center Intake	-	4,800,000.00	4,800,000.00			-
<b>PAGE TOTALS</b>	<b>706,090.57</b>	<b>5,830,926.14</b>	<b>5,827,229.63</b>	<b>-</b>	<b>1.82</b>	<b>709,785.26</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	706,090.57	5,830,926.14	5,827,229.63	-	1.82	709,785.26
Hudson County Correction and Rehabilitation Center Intake and	-	12,300,000.00	12,300,000.00			-
Clean Communities Grant	-	22,013.46	22,013.46			-
Rec. Opport. For Indiv. With Disability	22,500.00					22,500.00
Rec. Opport. For Indiv. With Disability	-	35,000.00				35,000.00
NJ DCA Housing First Re-Entry Pilot Program	3,287,898.27		2,743,907.87			543,990.40
NJ DCA Housing First Re-Entry Pilot Program	7,000,000.00		5,259,468.31			1,740,531.69
NJ DCA Housing First Re-Entry Pilot Program	-	7,000,000.00				7,000,000.00
NJ DCA Housing First Grant	503,542.06		501,619.46		1,922.60	(0.00)
NJ DCA Housing First Grant	1,000,000.00		489,449.08			510,550.92
NJ DCA Housing First Grant	-	1,000,000.00				1,000,000.00
LEAP Fellowship Grant	-	75,000.00	75,000.00			-
LEAP Implementation Grant	250,000.00					250,000.00
LEAP Challenge Grant Program	-	150,000.00				150,000.00
Data-Driven Decision Making-Organizational Enhancement Gr	-	167,500.00				167,500.00
NJ Council on Arts - Block Grant	1.00				1.00	-
NJ Council on Arts - Block Grant	66,996.00		66,996.00			-
NJ Council on Arts - Block Grant	-	335,000.00	268,000.00			67,000.00
NJ Destination Marketing Organization	126,000.00		126,000.00			-
<b>PAGE TOTALS</b>	<b>12,963,027.90</b>	<b>26,915,439.60</b>	<b>27,679,683.81</b>	<b>-</b>	<b>1,925.42</b>	<b>12,196,858.27</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	12,963,027.90	26,915,439.60	27,679,683.81	-	1,925.42	12,196,858.27
NJ Destination Marketing Organization	-	252,000.00	126,000.00			126,000.00
County Historical Partnership Prog.	5,500.00				5,500.00	-
County Historical Partnership Prog.	9,524.00					9,524.00
County Historical Partnership Prog.	-	95,233.00	80,949.00			14,284.00
Complete Count Commission County	1,251.00					1,251.00
Preserve New Jersey Historic Pres.	50,000.00		50,000.00			-
NJ American Rescue Plan DMO	85,267.00		51,099.00			34,168.00
Area Plan Grant - Aging	306,701.00				306,701.00	-
Area Plan Grant - Aging	94,835.00				94,835.00	-
Area Plan Grant - Aging	161,607.00					161,607.00
Area Plan Grant - Aging	446,542.00					446,542.00
Area Plan Grant - Aging	873,419.00			282,783.00		1,156,202.00
Area Plan Grant - Aging	4,392,822.00		717,511.00			3,675,311.00
Area Plan Grant - Aging	-	8,282,079.00	5,024,474.00			3,257,605.00
Homeless & Family Shelter Strategy Plan	177,094.00					177,094.00
Homeless & Family Shelter Strategy Plan	169,491.00		28,338.00		141,153.00	-
Homeless & Family Shelter Strategy Plan	1,724,339.00		1,658,221.00	240,000.00		306,118.00
Homeless & Family Shelter Strategy Plan	-	2,512,600.00	1,846,787.00			665,813.00
<b>PAGE TOTALS</b>	<b>21,461,419.90</b>	<b>38,057,351.60</b>	<b>37,263,062.81</b>	<b>522,783.00</b>	<b>550,114.42</b>	<b>22,228,377.27</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	21,461,419.90	38,057,351.60	37,263,062.81	522,783.00	550,114.42	22,228,377.27
Comprehensive Alcohol Services	214.67				214.67	-
Comprehensive Alcohol Services	164,766.00					164,766.00
Comprehensive Alcohol Services	277,945.00					277,945.00
Comprehensive Alcohol Services	256,971.00					256,971.00
Comprehensive Alcohol Services	914,749.00		458,730.00		456,019.00	-
Comprehensive Alcohol Services	-	1,347,069.00	510,530.00			836,539.00
Human Services Advisory Council	2.00				2.00	-
Human Services Advisory Council	4,477.00			240.00		4,717.00
Human Services Advisory Council	1,500.00					1,500.00
Human Services Advisory Council	27,276.00		27,036.00	(240.00)		-
Human Services Advisory Council	-	69,419.00	40,488.00			28,931.00
Work First, N.J. - DFD	118,971.00					118,971.00
Work First, N.J. - DFD	238,200.00					238,200.00
Work First, N.J. - DFD	160,000.00					160,000.00
Work First, N.J. - DFD	61,282.00		59,367.00		1,915.00	-
Work First, N.J. - DFD	40,178.00		40,178.00			-
Work First, N.J. - DFD	-	160,000.00	120,000.00			40,000.00
TB Health Services Grant	238,587.00		238,587.00			-
PAGE TOTALS	23,966,538.57	39,633,839.60	38,757,978.81	522,783.00	1,008,265.09	24,356,917.27

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	23,966,538.57	39,633,839.60	38,757,978.81	522,783.00	1,008,265.09	24,356,917.27
TB Health Services Grant	-	318,116.00	79,529.00			238,587.00
TB Health Services Grant - Federal	113,026.00		111,556.00		1,470.00	-
TB Health Services Grant - Federal	-	439,817.00	348,200.00			91,617.00
SAIF-Supportive Assistance for Individuals & Families	98.00				98.00	-
SAIF-Supportive Assistance for Individuals & Families	290,205.00				290,205.00	-
SAIF-Supportive Assistance for Individuals & Families	30,085.00				30,085.00	-
SAIF-Supportive Assistance for Individuals & Families	-			5,227.56	5,227.56	-
SAIF-Supportive Assistance for Individuals & Families	101,151.00			(5,227.56)	95,923.44	-
SAIF-Supportive Assistance for Individuals & Families	25,531.00				25,531.00	-
SAIF-Supportive Assistance for Individuals & Families	756,583.00		725,723.00		30,860.00	-
SAIF-Supportive Assistance for Individuals & Families	-	756,583.00				756,583.00
State Health Insurance Program	18,586.00		18,586.00			-
State Health Insurance Program	-	39,000.00	18,500.00			20,500.00
MIPPA- Medicare Imp. for Patients & Providers Act	2.00				2.00	-
Children's Interagency Coordinating Council CIACC	22,327.00		22,327.00			-
Children's Interagency Coordinating Council CIACC	-	47,669.00	27,797.00			19,872.00
CWA PC Systems	75,163.64					75,163.64
CWA PC Systems	232,440.00					232,440.00
PAGE TOTALS	25,631,736.21	41,235,024.60	40,110,196.81	522,783.00	1,487,667.09	25,791,679.91

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	25,631,736.21	41,235,024.60	40,110,196.81	522,783.00	1,487,667.09	25,791,679.91
Work First, N.J. - DOL	1,172,548.00					1,172,548.00
Work First, N.J. - DOL	431,953.23					431,953.23
Work First, N.J. - DOL	1,252,480.00					1,252,480.00
Work First, N.J. - DOL	1,110,380.00					1,110,380.00
Work First, N.J. - DOL	2,721,755.00			(52,049.00)		2,669,706.00
Work First, N.J. - DOL	3,021,162.00		1,411,182.00	115,019.00		1,724,999.00
Work First, N.J. - DOL	6,221,031.00		4,564,433.00			1,656,598.00
Work First, N.J. - DOL		4,025,985.00				4,025,985.00
Work First, N.J. - DOL Supplemental	250,000.00					250,000.00
Work First, N.J. - DOL Supplemental	92,000.00					92,000.00
Workforce Investment Act	170,255.00					170,255.00
Workforce Investment Act	342,039.00			52,049.00		394,088.00
Workforce Investment Act	2,666,466.00		1,475,042.00	232,397.00		1,423,821.00
Workforce Investment Act	5,302,805.00		1,283,911.00		61,584.00	3,957,310.00
Workforce Investment Act		5,416,840.00				5,416,840.00
Social Services for the Homeless	414,571.00			(82,000.00)		332,571.00
Social Services for the Homeless	158,000.00			(158,000.00)		-
Workforce Investment Act	20,069.00					20,069.00
<b>PAGE TOTALS</b>	<b>50,979,250.44</b>	<b>50,677,849.60</b>	<b>48,844,764.81</b>	<b>630,199.00</b>	<b>1,549,251.09</b>	<b>51,893,283.14</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	50,979,250.44	50,677,849.60	48,844,764.81	630,199.00	1,549,251.09	51,893,283.14
Opportunity Partnership Training	24,962.80					24,962.80
Opportunity Partnership Training	173,250.00					173,250.00
Covid-19 Dislocated Worker Grant	249,423.00					249,423.00
WIOA Data Reporting and Analysis Allocation	25,942.00		25,942.00			-
WIOA Data Reporting and Analysis Allocation		12,971.00				12,971.00
Community Programs-Clients of Family Ct	6,931.60				6,931.60	-
Community Programs-Clients of Family Ct	5,677.52				5,677.52	-
Community Programs-Clients of Family Ct	20,808.07				20,808.07	-
Community Programs-Clients of Family Ct	85,234.77		55,065.30		30,169.47	-
Community Programs-Clients of Family Ct	-	307,803.00	196,340.96			111,462.04
Juvenile Justice Commission Grant -Partnership	284,983.52		257,167.69		27,815.83	-
Juvenile Justice Commission Grant -Partnership	-	1,049,334.00	680,416.43			368,917.57
Insurance Fraud Reimbursement Program	107,510.00		107,509.50			0.50
Insurance Fraud Reimbursement Program	-	250,000.00				250,000.00
Multi Jurisdictional Gang Gun & Narcotics Task Force	-	271,750.00	271,750.00			-
Multi-Jurisdictional Gang, Gun, & Narcotics	2,760.71				2,760.71	(0.00)
Multi-Jurisdictional Gang, Gun, & Narcotics	-	173,952.00	171,768.15			2,183.85
Body Armor Replacement Grant	-	41,411.90	41,411.90			-
<b>PAGE TOTALS</b>	<b>51,966,734.43</b>	<b>52,785,071.50</b>	<b>50,652,136.74</b>	<b>630,199.00</b>	<b>1,643,414.29</b>	<b>53,086,453.90</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	51,966,734.43	52,785,071.50	50,652,136.74	630,199.00	1,643,414.29	53,086,453.90
Crime Victims Assistance Programs	411,155.41		236,720.63		174,434.78	-
Crime Victims Assistance Programs	-	288,234.00	48,842.25			239,391.75
H C SART/FNE	45,702.38					45,702.38
H C SART/FNE	5,172.66		5,172.66			0.00
H C SART/FNE	-	189,394.00	143,116.29			46,277.71
State Homeland Security Grant	116,055.78		116,055.78			(0.00)
State Homeland Security Grant	303,801.83		90,811.07			212,990.76
State Homeland Security Grant	471,856.99					471,856.99
State Homeland Security Grant	-	478,628.76				478,628.76
Hudson County Safe Communities Program	29,145.28				29,145.28	-
Hudson County Safe Communities Program	-	162,080.00	57,938.78			104,141.22
Juvenile Detention Alternatives Initiative - Innovations Funding	49,985.36				49,985.36	-
Juvenile Detention Alternatives Initiative - Innovations Funding	14,963.31				14,963.31	-
Juvenile Detention Alternatives Initiative - Innovations Funding	80,060.63				80,060.63	-
Juvenile Detention Alternatives Initiative - Innovations Funding	6,605.32				6,605.32	-
Juvenile Detention Alternatives Initiative - Innovations Funding	66,011.93		40,834.26			25,177.67
Juvenile Detention Alternatives Initiative - Innovations Funding	-	60,000.00	26,034.78			33,965.22
Urban Areas Security Initiative Grant	23,205.00				23,205.00	-
<b>PAGE TOTALS</b>	<b>53,590,456.31</b>	<b>53,963,408.26</b>	<b>51,417,663.24</b>	<b>630,199.00</b>	<b>2,021,813.97</b>	<b>54,744,586.36</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	53,590,456.31	53,963,408.26	51,417,663.24	630,199.00	2,021,813.97	54,744,586.36
Urban Areas Security Initiative Grant	262,099.58		262,099.58			0.00
Urban Areas Security Initiative Grant	282,209.76		221,572.23			60,637.53
Urban Areas Security Initiative Grant	270,000.00					270,000.00
Urban Areas Security Initiative Grant	-	259,000.00				259,000.00
Urban Areas Security Initiative Grant	45,000.00					45,000.00
Urban Areas Security Initiative Grant	-	31,416.00				31,416.00
Victim and Witness Advocacy Fund Suppl.	71,390.61					71,390.61
Subregional Internship Support Project	15,000.00		4,263.00			10,737.00
Subregional Internship Support Project	-	15,000.00				15,000.00
Subregional Transportation Planning Grant	113,296.00		75,129.56			38,166.44
Subregional Transportation Planning Grant	-	113,296.00				113,296.00
Unified Planning Work Program	272,352.15		267,852.00			4,500.15
Unified Planning Work Program	-	300,000.00				300,000.00
Pedestrian Safety Grant	14,668.30				14,668.30	-
Pedestrian Safety Grant	28,031.64				28,031.64	-
Pedestrian Safety Grant	60,000.00		33,011.45		26,988.55	-
Pedestrian Safety Grant	-	60,000.00				60,000.00
Transportation Alternatives Set-Aside Program	-	760,000.00				760,000.00
<b>PAGE TOTALS</b>	<b>55,024,504.35</b>	<b>55,502,120.26</b>	<b>52,281,591.06</b>	<b>630,199.00</b>	<b>2,091,502.46</b>	<b>56,783,730.09</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	55,024,504.35	55,502,120.26	52,281,591.06	630,199.00	2,091,502.46	56,783,730.09
Alliance to Prevent Alc. and Drug Abuse	6.00				6.00	-
Alliance to Prevent Alc. and Drug Abuse	270,478.00		74,892.71			195,585.29
Alliance to Prevent Alc. and Drug Abuse	-	270,478.00				270,478.00
Sen Cit & Disabled Res. Trans Grant	18,042.90				18,042.90	-
Sen Cit & Disabled Res. Trans Grant	320.00				320.00	-
Sen Cit & Disabled Res. Trans Grant	114,673.34		114,673.34			(0.00)
Sen Cit & Disabled Res. Trans Grant	-	1,460,214.00	1,278,614.76			181,599.24
Green Communities Grant	3,000.00				3,000.00	-
NJ BPU TC DER Microgrid Study	92,135.80		609.65			91,526.15
NJ Electric Vehicle Workplace Charge	6,000.00					6,000.00
Med. Assist. Treatment Sub. Abuse	671,023.00		671,023.00			-
Med. Assist. Treatment Sub. Abuse	-	688,548.00				688,548.00
Child Advocacy Center Multi-Disc Team	-	225,806.00	225,806.00			-
Emergency Management Asst. Funding	-	110,000.00	55,000.00			55,000.00
Hazard Mitigation Grant Program	-	225,000.00				225,000.00
Operation Helping Hand Grant	90,476.19		90,476.19			-
Operation Helping Hand Grant	123,809.50		123,809.50			-
Highway Sustained Safety Grant	134,443.01		83,608.71			50,834.30
PAGE TOTALS	56,548,912.09	58,482,166.26	55,000,104.92	630,199.00	2,112,871.36	58,548,301.07

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	56,548,912.09	58,482,166.26	55,000,104.92	630,199.00	2,112,871.36	58,548,301.07
Highway Sustained Safety Grant	-	169,200.00				169,200.00
NJ Highway Traffic Safty Grant	50,510.00				50,510.00	-
NJ Highway Traffic Safty Grant	-	86,800.00	12,515.61			74,284.39
Aging-Family First Corona FFCRA/CARES/ADRC	-			233,401.00	233,401.00	-
Aging-Family First Corona FFCRA/CARES/ADRC	439,783.00			(282,783.00)	157,000.00	-
Aging-Family First Corona FFCRA/CARES/ADRC	1,556,163.00		206,857.00			1,349,306.00
Aging-Family First Corona FFCRA/CARES/ADRC	-	1,702,786.00				1,702,786.00
County Based Innovation Project Opioid	30.00			63,386.00	63,416.00	-
County Based Innovation Project Opioid	-			51,448.00	51,448.00	-
County Based Innovation Project Opioid	203,963.00		203,963.00			-
County Based Innovation Project Opioid	-	203,963.00	67,988.00			135,975.00
Supportive Assistance by Individual	-			44,831.00	44,831.00	-
COVID-19 Relief Fund Workforce	157,525.00					157,525.00
Inclusive Health Communities Grant	75,000.00		37,500.00			37,500.00
Training Needs of Juvenile Pros.	6,227.32					6,227.32
Body-Worn Camera Grant Program	1,019,000.00		315,481.75			703,518.25
Ed Byrne Memorial Justice Assistance Grant	156,985.00			(156,985.00)		-
Ed Byrne Memorial Justice Assistance Grant	249,231.00					249,231.00
PAGE TOTALS	60,463,329.41	60,644,915.26	55,844,410.28	583,497.00	2,713,477.36	63,133,854.03

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	60,463,329.41	60,644,915.26	55,844,410.28	583,497.00	2,713,477.36	63,133,854.03
Ed Byrne Memorial Justice Assistance Grant	259,099.00					259,099.00
Stop School Violence Prevention and Mental	32,623.60			(25,709.65)	6,913.95	(0.00)
Stop School Violence Prevention and Mental	857,911.00					857,911.00
HIV Emergency Relief Formula Grant	1,843,749.49		1,842,701.25		1,048.24	(0.00)
HIV Emergency Relief Formula Grant	-	2,833,178.00	1,962,359.60			870,818.40
HIV Emergency Relief Supplemental Grant	1,513,288.84		1,512,778.02		510.82	0.00
HIV Emergency Relief Supplemental Grant	-	1,653,516.00	907,468.51			746,047.49
Minority Aids Interactive Program	317,272.77		317,272.77			-
Minority Aids Interactive Program	-	437,348.00	279,411.06			157,936.94
Ending HIV Epidemic	633,766.87					633,766.87
Ending HIV Epidemic	915,304.52		615,393.52		299,911.00	-
Ending HIV Epidemic	-	2,000,000.00	474,833.81			1,525,166.19
Brownfield Assessment Pilot Grant - 2001	36,302.21					36,302.21
Brownfield Cleanup Revolving Loan-2001	6,491.50					6,491.50
LEAP Linking to Emphy Act for Pre-Release Specialized Americ	193,040.00				193,040.00	-
Hud. Lead Haz. Reduct. Dmnstrtn. LHRD	2,139,822.99				2,139,822.99	-
Opioid Crisis Response Strategy	153,823.37			182,694.65		336,518.02
Opioid Crisis Response Strategy	-	1,600,000.00				1,600,000.00
<b>PAGE TOTALS</b>	<b>69,365,825.57</b>	<b>69,168,957.26</b>	<b>63,756,628.82</b>	<b>740,482.00</b>	<b>5,354,724.36</b>	<b>70,163,911.65</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	69,365,825.57	69,168,957.26	63,756,628.82	740,482.00	5,354,724.36	70,163,911.65
US Treasury Coronavirus -CARES Act	-	835.52	835.52			-
HHC- CARES Act Provider Relief - MPH	528,463.24					528,463.24
DOJ- Coronavirus Emerg. Supplemental	58,008.00		10,350.00		47,658.00	-
CARES Act Emergency Rental Assistance	-			87,031.28		87,031.28
US Treasury American Rescue Plan Act	-	3,245,300.43	3,245,300.43			-
GUSNIP Produce Prescription Grant Program	500,000.00		5,728.00			494,272.00
Local Assistance and Tribal Consistency Fund	-	100,000.00	100,000.00			-
Safe Streets and Roads for all (SS4A) Grant Program	-	480,000.00				480,000.00
Grants for Arts Projects Program	-	60,000.00				60,000.00
IIR- Building Bridges- Opioid Use	93,750.00					93,750.00
National Opioid Settlement Fund	-	315,653.86	315,653.86			-
National Crime Victims' Rights Week (NCVRW)	-	4,903.43	3,300.00			1,603.43
Munich Reinsurance Safety Grant Program	-	14,412.00				14,412.00
						-
						-
						-
						-
						-
<b>PAGE TOTALS</b>	<b>70,546,046.81</b>	<b>73,390,062.50</b>	<b>67,437,796.63</b>	<b>827,513.28</b>	<b>5,402,382.36</b>	<b>71,923,443.60</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	70,546,046.81	73,390,062.50	67,437,796.63	827,513.28	5,402,382.36	71,923,443.60
						-
						-
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						-
TOTALS	70,546,046.81	73,390,062.50	67,437,796.63	827,513.28	5,402,382.36	71,923,443.60

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
Clean Energy Electric Vehicle Tourism Grant	300,000.00						300,000.00
Child Advocacy Development Grant	-		205,593.00				205,593.00
The Bipartisan Safer Communities Act	-		30,000.00				30,000.00
New Jersey Urban and Community Forestry Program (NJUCF) S	-		15,000.00				15,000.00
NJ Homeless Veterans Grant Program	500.00						500.00
DMHAS Youth Leadership Grant	73,958.00			61,010.12			12,947.88
DMHAS Youth Leadership Grant	-		76,508.00				76,508.00
XXXX NJ OIT 911 Next Generation Grant	-	350,218.14		350,218.14			-
Enhance Mobility for Seniors and Persons with Disabilities SECT	-	175,000.00		175,000.00			-
NJ Promise 2.0 Youth and Family Voice	43.09			43.00		0.09	0.00
NJ Promise 2.0 Youth and Family Voice	5,000.00			5,000.00			-
Communication Access Service Grant	75,000.00			49,921.27			25,078.73
Seniors Farmer's Nutrition Program	-	14,649.00		6,692.09			7,956.91
The Kevin and Avonte Program Reducing Injury	150,000.00			21,166.74			128,833.26
Overdose Data to Action-Operation Helping Hand	52,631.57			15,789.47			36,842.10
Overdose Data to Action-Operation Helping Hand	50,000.00			50,000.00			-
Law Enforcement Officers Training and Equip	2,231.00						2,231.00
Law Enforcement Officers Training and Equip	-	8,896.00					8,896.00
STOP Violence Against Women Act Grant	25,800.82			25,799.00		1.82	(0.00)
<b>PAGE TOTALS</b>	<b>735,164.48</b>	<b>548,763.14</b>	<b>327,101.00</b>	<b>760,639.83</b>	<b>-</b>	<b>1.91</b>	<b>850,386.88</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	735,164.48	548,763.14	327,101.00	760,639.83	-	1.91	850,386.88
STOP Violence Against Women Act Grant	-		34,062.00				34,062.00
Hazardous Materials Emergency Preparednes	-	21,000.00					21,000.00
County Reentry Coordinators (CRC) Program	-		100,000.00	100,000.00			-
Hudson County Correctional and Rehabilitation Center Intake	-		4,800,000.00				4,800,000.00
Hudson County Correction and Rehabilitation Center Intake and	-		12,300,000.00				12,300,000.00
Clean Communities Grant	19,580.22			19,580.22			-
Clean Communities Grant	-	22,013.46		22,013.46			-
Rec. Opport. for Individ w Disabilities	300.00						300.00
Rec. Opport. for Individ w Disabilities	27,000.00			26,313.14			686.86
Rec. Opport. for Individ w Disabilities	-	35,000.00		5,440.00			29,560.00
NJ DCA Housing First Re-Entry Pilot Program	3,142,819.04			2,338,185.02			804,634.02
NJ DCA Housing First Re-Entry Pilot Program	6,447,535.00			5,069,001.22			1,378,533.78
NJ DCA Housing First Re-Entry Pilot Program	-		7,000,000.00	1,524,601.27			5,475,398.73
NJ DCA Housing First Grant	386,255.21			384,332.61		1,922.60	0.00
NJ DCA Housing First Grant	1,000,000.00			477,643.18			522,356.82
NJ DCA Housing First Grant	-		1,000,000.00	16,276.62			983,723.38
LEAP Fellowship Grant	50,000.00			50,000.00			-
LEAP Fellowship Grant	-		75,000.00	34,551.74			40,448.26
<b>PAGE TOTALS</b>	<b>11,808,653.95</b>	<b>626,776.60</b>	<b>25,636,163.00</b>	<b>10,828,578.31</b>	<b>-</b>	<b>1,924.51</b>	<b>27,241,090.73</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,808,653.95	626,776.60	25,636,163.00	10,828,578.31	-	1,924.51	27,241,090.73
LEAP Implementation Grant	250,000.00						250,000.00
Challenge Grant Program	-		150,000.00				150,000.00
Data-Driven Decision Making-Organizational Enhancement Grant	-		167,500.00				167,500.00
NJ Council on Arts - Block Grant	4,634.00					4,634.00	-
NJ Council on Arts - Block Grant	6,983.25					6,983.25	-
NJ Council on Arts - Block Grant	881.70					881.70	-
NJ Council on Arts - Block Grant - Local Arts Program & Cares Act	10,952.00					10,952.00	-
NJ Council on Arts - Block Grant - Local Arts Program	4,762.56					4,762.56	-
NJ Council on Arts - Block Grant - Local Arts Program	83,744.94			82,129.01			1,615.93
NJ Council on Arts - Block Grant - Local Arts Program	-	335,000.00		250,561.94			84,438.06
NJ Destination Marketing Org.	44.34					44.34	(0.00)
NJ Destination Marketing Org.	187,022.69			187,022.69			-
NJ Destination Marketing Org.	-		252,000.00	81,706.30			170,293.70
HC Justice Brennan Humanities	13,850.00			13,850.00			-
County Historical Partnership Prog.	7,875.00					7,875.00	-
County Historical Partnership Prog.	2,925.00					2,925.00	-
County Historical Partnership Prog.	3,267.26					3,267.26	-
County Historical Partnership Prog.	1,541.65					1,541.65	-
<b>PAGE TOTALS</b>	<b>12,387,138.34</b>	<b>961,776.60</b>	<b>26,205,663.00</b>	<b>11,443,848.25</b>	<b>-</b>	<b>45,791.27</b>	<b>28,064,938.42</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,387,138.34	961,776.60	26,205,663.00	11,443,848.25	-	45,791.27	28,064,938.42
County Historical Partnership Prog.	22,772.12			22,772.12			0.00
County Historical Partnership Prog.	-	95,233.00		70,843.31			24,389.69
Complete Count Commission County	375.80						375.80
Preserve New Jersey Historic Pres.	50,000.00			50,000.00			-
New Jersey Historical Commission (NJHC) Project	3,226.66			3,226.66			-
NJ American Rescue Plan DMO	102,500.00			37,832.00			64,668.00
Area Plan Grant - Aging	178,175.80					178,175.80	-
Area Plan Grant - Aging	233,857.92					233,857.92	-
Area Plan Grant - Aging	296,114.62						296,114.62
Area Plan Grant - Aging	1,400,799.04						1,400,799.04
Area Plan Grant - Aging	1,941,251.87			69,848.77			1,871,403.10
Area Plan Grant - Aging	3,335,119.52			1,770,923.35			1,564,196.17
Area Plan Grant - Aging	-	4,692,663.00	3,589,416.00	5,200,869.25			3,081,209.75
Homeless & Family Shelter Strategy Plan	4,663.00					4,663.00	-
Homeless & Family Shelter Strategy Plan	29,985.13						29,985.13
Homeless & Family Shelter Strategy Plan	141,153.86					141,153.86	-
Homeless & Family Shelter Strategy Plan	503,848.80			289,513.48			214,335.32
Homeless & Family Shelter Strategy Plan	-	2,512,600.00		2,285,473.48			227,126.52
PAGE TOTALS	20,630,982.48	8,262,272.60	29,795,079.00	21,245,150.67	-	603,641.85	36,839,541.56

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	20,630,982.48	8,262,272.60	29,795,079.00	21,245,150.67	-	603,641.85	36,839,541.56
Comprehensive Alcohol Services	2,657.80					2,657.80	-
Comprehensive Alcohol Services	164,377.26						164,377.26
Comprehensive Alcohol Services	279,377.08						279,377.08
Comprehensive Alcohol Services	245,181.79						245,181.79
Comprehensive Alcohol Services	557,866.70			101,848.41		456,018.29	-
Comprehensive Alcohol Services	-	1,535,129.00		1,038,722.41			496,406.59
Human Services Advisory Council	1,149.63					1,149.63	-
Human Services Advisory Council	572.51					572.51	-
Human Services Advisory Council	7,396.71					7,396.71	-
Human Services Advisory Council	1,261.16						1,261.16
Human Services Advisory Council	-				1,500.00		1,500.00
Human Services Advisory Council	19,482.90			19,482.90			-
Human Services Advisory Council	-		69,419.00	46,088.44			23,330.56
Work First, N.J. - DFD	241,519.98						241,519.98
Work First, N.J. - DFD	150,153.90						150,153.90
Work First, N.J. - DFD	3,434.42						3,434.42
Work First, N.J. - DFD	3,029.76						3,029.76
Work First, N.J. - DFD	107,606.48						107,606.48
<b>PAGE TOTALS</b>	<b>22,416,050.56</b>	<b>9,797,401.60</b>	<b>29,864,498.00</b>	<b>22,451,292.83</b>	<b>1,500.00</b>	<b>1,071,436.79</b>	<b>38,556,720.54</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	22,416,050.56	9,797,401.60	29,864,498.00	22,451,292.83	1,500.00	1,071,436.79	38,556,720.54
Work First, N.J. - DFD	96,911.39			63,363.86	(31,632.39)	1,915.14	-
Work First, N.J. - DFD	22,579.19			22,579.19			0.00
Work First, N.J. - DFD	-	160,000.00		134,824.13			25,175.87
TB Health Services Grant	159,058.00			159,058.00			-
TB Health Services Grant	-		318,116.00	159,058.00			159,058.00
TB Health Services Grant	50,000.00			48,530.00		1,470.00	-
TB Health Services Grant	-	439,817.00		412,960.04			26,856.96
SAIF-Supportive Assistance for Individuals & Families	758,155.64			756,485.00		1,670.64	0.00
SAIF-Supportive Assistance for Individuals & Families	756,583.00			466,378.00		290,205.00	-
SAIF-Supportive Assistance for Individuals & Families	253,786.00			223,699.32		30,086.68	-
SAIF-Supportive Assistance for Individuals & Families	306,226.72			306,226.72			-
SAIF-Supportive Assistance for Individuals & Families	-			256.70	5,484.26	5,227.56	-
SAIF-Supportive Assistance for Individuals & Families	326,228.23			230,304.79		95,923.44	-
SAIF-Supportive Assistance for Individuals & Families	103,859.32			78,326.98		25,532.34	(0.00)
SAIF-Supportive Assistance for Individuals & Families	646,713.26			615,853.04		30,860.22	(0.00)
SAIF-Supportive Assistance for Individuals & Families	-		756,583.00	112,405.37			644,177.63
State Health Insurance Program	9,855.58			9,855.58			0.00
State Health Insurance Program	-		39,000.00	27,750.00			11,250.00
<b>PAGE TOTALS</b>	<b>25,906,006.89</b>	<b>10,397,218.60</b>	<b>30,978,197.00</b>	<b>26,279,207.55</b>	<b>(24,648.13)</b>	<b>1,554,327.81</b>	<b>39,423,239.00</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	25,906,006.89	10,397,218.60	30,978,197.00	26,279,207.55	(24,648.13)	1,554,327.81	39,423,239.00
MIPPA- Medicare Imp. for Patients & Providers Act	370.91					370.91	-
Children's Interagency Coordinating Council CIACC	22,275.00			22,275.00			-
Children's Interagency Coordinating Council CIACC	-		47,669.00	23,835.00			23,834.00
CWA PC Systems	101,020.38						101,020.38
CWP PC Systems	76,451.33						76,451.33
Work First, N.J. - DOL	3,268,149.33						3,268,149.33
Work First, N.J. - DOL	1,022,938.69						1,022,938.69
Work First, N.J. - DOL	1,460,715.53						1,460,715.53
Work First, N.J. - DOL	2,101,779.59						2,101,779.59
Work First, N.J. - DOL	1,746,269.15				16,001.50		1,762,270.65
Work First, N.J. - DOL	2,257,250.16			548,252.66	16,001.50		1,724,999.00
Work First, N.J. - DOL	5,850,337.42			4,304,140.13			1,546,197.29
Work First, N.J. - DOL	-		4,025,985.00				4,025,985.00
Work First, N.J. - DOL Supplemental	86,960.00						86,960.00
Work First N.J. - DOL Supplemental	52,049.00						52,049.00
Workforce Investment Act	258,067.00						258,067.00
Workforce Investment Act	447,317.00						447,317.00
Workforce Investment Act	2,774,468.00			1,312,891.47			1,461,576.53
<b>PAGE TOTALS</b>	<b>47,432,425.38</b>	<b>10,397,218.60</b>	<b>35,051,851.00</b>	<b>32,490,601.81</b>	<b>7,354.87</b>	<b>1,554,698.72</b>	<b>58,843,549.32</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,432,425.38	10,397,218.60	35,051,851.00	32,490,601.81	7,354.87	1,554,698.72	58,843,549.32
Workforce Investment Act	5,302,805.00			1,285,721.05		61,584.00	3,955,499.95
Workforce Investment Act	-		5,416,840.00				5,416,840.00
Social Services for the Homeless - Supplemental/ Code Blue	173,689.08						173,689.08
Workforce Investment Act	20,070.00						20,070.00
Opportunity Partnership Training	12,564.61						12,564.61
Opportunity Partnership Training	17,587.50						17,587.50
Covid-19 Dislocated Worker Grant (DWG)	367,273.31			109,704.50			257,568.81
WIOA Data Reporting and Analysis Allocation	12,971.00			12,971.00			-
WIOA Data Reporting and Analysis Allocation	25,942.00			25,942.00			-
WIOA Data Reporting and Analysis Allocation	-		12,971.00				12,971.00
Community Programs-Clients of Family Ct	9,098.85					9,098.85	-
Community Programs-Clients of Family Ct	6,227.51					6,227.51	-
Community Programs-Clients of Family Ct	21,187.27			319.30		20,867.97	-
Community Programs-Clients of Family Ct	69,228.75			39,059.27		30,169.48	-
Community Programs-Clients of Family Ct	-	307,803.00		231,624.25			76,178.75
Juvenile Justice Commission Grant -Partnership	2,911.97					2,911.97	-
Juvenile Justice Commission Grant -Partnership	-						-
Juvenile Justice Commission Grant -Partnership	177,459.55			149,643.72		27,815.83	0.00
<b>PAGE TOTALS</b>	<b>53,651,441.78</b>	<b>10,705,021.60</b>	<b>40,481,662.00</b>	<b>34,345,586.90</b>	<b>7,354.87</b>	<b>1,713,374.33</b>	<b>68,786,519.02</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	53,651,441.78	10,705,021.60	40,481,662.00	34,345,586.90	7,354.87	1,713,374.33	68,786,519.02
Juvenile Justice Commission Grant -Partnership	-	1,049,334.00		888,676.12			160,657.88
Insurance Fraud Reimbursement Program	-	250,000.00		116,242.13			133,757.87
Multi- Jurisdictional County Gang,Gun and Narcotics Task Force	-	115,892.00	155,858.00	271,750.00			-
Multi- Jurisdictional County Gang,Gun and Narcotics Task Force	2,760.71					2,760.71	(0.00)
Multi- Jurisdictional County Gang,Gun and Narcotics Task Force	-	173,952.00		171,768.15			2,183.85
Body Armor Replacement Grant	1,692.04			1,692.04			0.00
Body Armor Replacement Grant	25,480.91			23,014.33			2,466.58
Body Armor Replacement Grant	28,843.78			14,738.19			14,105.59
Body Armor Replacement Grant	-	41,411.90		5,334.55			36,077.35
Crime Victims Assistance Programs	346,206.33			171,771.55		174,434.78	-
Crime Victims Assistance Programs	-		288,234.00	117,221.40			171,012.60
H C SANE/SART	27,522.61						27,522.61
H C SART/FNE	-	189,394.00		143,116.29			46,277.71
State Homeland Security Grant	93,712.27			93,712.27			(0.00)
State Homeland Security Grant	303,801.85			115,306.49			188,495.36
State Homeland Security Grant	471,856.99			145,070.55			326,786.44
State Homeland Security Grant	-		478,628.76				478,628.76
Hudson County Safe Communities Program	29,145.28					29,145.28	-
<b>PAGE TOTALS</b>	<b>54,982,464.55</b>	<b>12,525,005.50</b>	<b>41,404,382.76</b>	<b>36,625,000.96</b>	<b>7,354.87</b>	<b>1,919,715.10</b>	<b>70,374,491.62</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	54,982,464.55	12,525,005.50	41,404,382.76	36,625,000.96	7,354.87	1,919,715.10	70,374,491.62
Hudson County Safe Communities Program	-	81,040.00	81,040.00	57,918.78			104,161.22
Juvenile Detention Alternatives Initiative - Innovations Funding	89,333.90					89,333.90	-
Juvenile Detention Alternatives Initiative - Innovations Funding	61,417.55					61,417.55	-
Juvenile Detention Alternatives Initiative - Innovations Funding	78,687.32					78,687.32	-
Juvenile Detention Alternatives Initiative - Innovations Funding	6,011.26					6,011.26	-
Juvenile Detention Alternatives Initiative - Innovations Funding	59,775.22			34,597.55			25,177.67
Juvenile Detention Alternatives Initiative - Innovations Funding	-	60,000.00		40,513.51			19,486.49
Urban Areas Security Initiative Grant	23,554.96					23,554.96	-
Urban Areas Security Initiative Grant	253,693.93			253,693.93			0.00
Urban Areas Security Initiative Grant	266,171.46			219,681.19			46,490.27
Urban Areas Security Initiative Grant	270,000.00			81,278.31			188,721.69
Urban Areas Security Initiative Grant	-		259,000.00				259,000.00
Urban Areas Security Initiative Grant	45,000.00						45,000.00
Urban Areas Security Initiative Grant	-	31,416.00					31,416.00
Victim and Witness Advocacy Fund Suppl.	93,928.50						93,928.50
STP Subregional Support	15,000.00			4,263.00			10,737.00
STP Subregional Support	-		15,000.00	5,481.00			9,519.00
Subregional Transportation PIng Grant	84,884.24			46,717.80			38,166.44
<b>PAGE TOTALS</b>	<b>56,329,922.89</b>	<b>12,697,461.50</b>	<b>41,759,422.76</b>	<b>37,369,146.03</b>	<b>7,354.87</b>	<b>2,178,720.09</b>	<b>71,246,295.90</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	56,329,922.89	12,697,461.50	41,759,422.76	37,369,146.03	7,354.87	2,178,720.09	71,246,295.90
Subregional Transportation Plng Grant	-		113,296.00	76,876.77			36,419.23
Unified Planning Work Program	88,414.38			83,914.23			4,500.15
Unified Planning Work Program	-		300,000.00				300,000.00
Pedestrian Safety Grant	10,107.64					10,107.64	-
Pedestrian Safety Grant	27,924.04				107.60	28,031.64	-
Pedestrian Safety Grant	59,179.92			32,191.37		26,988.55	-
Pedestrian Safety Grant	-		60,000.00	515.20			59,484.80
Transportation Alternatives Set-Aside Program	-	760,000.00					760,000.00
Alliance to Prevent Alc. and Drug Abuse	6.00					6.00	-
Alliance to Prevent Alc. and Drug Abuse	231,961.98			230,229.68			1,732.30
Alliance to Prevent Alc. and Drug Abuse	-		270,478.00				270,478.00
Sen Cit & Disabled Res. Trans Grant	9,390.52					9,390.52	-
Sen Cit & Disabled Res. Trans Grant	320.00					320.00	-
Sen Cit & Disabled Res. Trans Grant	90,312.49			90,312.49			-
Sen Cit & Disabled Res. Trans Grant	-	1,460,214.00		1,460,214.00			-
Green Communities Grant	3,000.00					3,000.00	-
NJ BPU TC DER Mircogrid Study	292,378.25			292,257.34			120.91
NJ Electric Vehicle Workplace Charging Grant	6,000.00						6,000.00
<b>PAGE TOTALS</b>	<b>57,148,918.11</b>	<b>14,917,675.50</b>	<b>42,503,196.76</b>	<b>39,635,657.11</b>	<b>7,462.47</b>	<b>2,256,564.44</b>	<b>72,685,031.29</b>

Sheet  
11.10

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	127,695,371.80	26,314,258.04	47,263,864.46	72,422,122.65	2,458.21	5,570,556.04	123,283,273.82
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<b>TOTALS</b>	127,695,371.80	26,314,258.04	47,263,864.46	72,422,122.65	2,458.21	5,570,556.04	123,283,273.82

Sheet 11  
Totals



## STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	42,000,000.00	42,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	232,134,919.43	230,891,025.41	(1,243,894.02)
Added by N.J.S.A. 40A:4-87 (List on 17a)	47,263,864.46	47,263,864.46	-
			-
<b>TAXES</b>			-
Total Miscellaneous Revenue Anticipated	279,398,783.89	278,154,889.87	(1,243,894.02)
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	414,180,876.11	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	414,180,876.11	414,180,876.11	-
	735,579,660.00	734,335,765.98	(1,243,894.02)

## ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

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

Source	Budget	Realized	Excess or Deficit
National Endowment for the Arts-Arts Projects Program	60,000.00	60,000.00	-
State Health Insurance Assistance Program (SHIP)	39,000.00	39,000.00	-
Children's Interagency Coordinating Council CIACC	47,669.00	47,669.00	-
County Reentry Coordinators CRC Program	100,000.00	100,000.00	-
National Opioid Settlement Funds	178,578.70	178,578.70	-
Supportive Assistance to Individuals & Families (SAIF)	756,583.00	756,583.00	-
Human Services Advisory Council HSAC Grant	69,419.00	69,419.00	-
State Aid Agreement- Hudson County Corrections	4,800,000.00	4,800,000.00	-
Workforce Innovation & Opport. Act Data Reporting	12,971.00	12,971.00	-
Workforce Innovation & Opport. Act Adult & Dislocated	3,297,452.00	3,297,452.00	-
WorkFirst New Jersey	4,025,985.00	4,025,985.00	-
Workforce Innovation & Opport. Act Youth Allotments	1,813,220.00	1,813,220.00	-
Workforce Learning Link Program	306,168.00	306,168.00	-
Alliance to Prevent Alcoholism & Drug Abuse Program	270,478.00	270,478.00	-
Hudson County Housing First Grant	1,000,000.00	1,000,000.00	-
Hudson County Re-Entry Pilot Program	7,000,000.00	7,000,000.00	-
Victims of Crime Act Grant Program	288,234.00	288,234.00	-
DMHAS Youth Leadership Grant	76,508.00	76,508.00	-
Local Efficiency Achievement Prog. (LEAP) Fellowship	75,000.00	75,000.00	-
Area Plan Grant	3,589,416.00	3,589,416.00	-
American Rescue Plan ARP Title III Award	1,459,659.00	1,459,659.00	-
Local Efficiency Achievement Prog. (LEAP) Challenge	150,000.00	150,000.00	-
H.C. Ambulatory Tuberculosis Care Program	318,116.00	318,116.00	-
County Based Innovation Project Opioid	203,963.00	203,963.00	-
Destination Marketing Organization Grant (DMO)	252,000.00	252,000.00	-
Data-Driven Decision Making Organization Enhancement	167,500.00	167,500.00	-
Edward Byrne Memorial Justice Assistance Grant (JAG)	155,858.00	155,858.00	-
Local Assistance and Tribal Consistency Fund (LATCF)	50,000.00	50,000.00	-
Urban Area Security Initiative Grant	259,000.00	259,000.00	-
State Homeland Security Program (SHSP) FFY23	478,628.76	478,628.76	-
Munich Reinsurance Safety Grant Program	14,412.00	14,412.00	-
Stop Violence Against Women (VAWA) Program	34,062.00	34,062.00	-
<b>PAGE TOTALS</b>	<b>31,349,880.46</b>	<b>31,349,880.46</b>	<b>-</b>

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

CFO Signature:

*Cheryl P. Fuller*



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		688,315,795.54
2023 Budget - Added by N.J.S.A. 40A:4-87		47,263,864.46
Appropriated for 2023 (Budget Statement Item 9)		735,579,660.00
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		735,579,660.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		735,579,660.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	683,718,262.41	
Paid or Charged - Reserve for Uncollected Taxes	-	
Reserved	49,311,197.61	
Total Expenditures		733,029,460.02
Unexpended Balances Canceled (see footnote)		2,550,199.98

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2023 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	-
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	2,550,199.98
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	11,629,305.99
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2022 Appropriation Reserves	XXXXXXXXXX	2,871,267.07
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	1,005,849.81
GRANT CANCELLATION		168,173.68
OTHER CONTRACTS & COMMITMENTS		27,160,233.54
GRANT CHARGEBACKS		450,147.61
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2023	-	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	1,243,894.02	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023	1,857,390.70	XXXXXXXXXX
REFUND OF PRIOR YEAR REVENUE	184,555.92	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	42,549,337.04	XXXXXXXXXX
	45,835,177.68	45,835,177.68

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Salary Refunds	43,758.59
Riverview Cable TV Right of Way	10.50
Special Civil - Fines	767.00
DISTRICT COURT-SPECIAL CIVIL	354.75
County Fines/ATS	28,763.18
Settlement of Claims	700.92
Various Reimbursements-Fringe & Indirect	1,661,364.06
Welfare Reimbursements-Fringe & Indirect	2,405,084.55
Prisoner Maintenance - Jail	10,629.00
County Sheriff's GPS Electronic Monitoring	150,000.00
Commissions - Vending Machines	11,799.72
Mental Administrator-Salary Reimb.	27,000.00
Miscellaneous Receipts	671,725.81
Division of Aging - State Aid	58,000.00
PENALTY FOR RETURNED CHECK	25.00
FEMA Reimbursements	1,120,177.19
HC Chest Clinic	9,170.00
Meadowview Utilities Payment	300,000.00
Criminal Alien Assistance Grant	1,487,217.00
SSA Recoveries	30,000.00
Motion Pictures Video and Photo Prod. Location	10,250.00
ESIP Energy Rebates	1,183,311.29
Public Safety Training Center Fees	19,846.60
County Option Hospital Fee Pilot Prog	2,398,159.50
VIDEO VISITATION COMMISSIONS	1,091.60
STATE OF NJ GROSS INCOME TAX REFUNDS	99.73
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>11,629,305.99</b>

**SURPLUS - CURRENT FUND  
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	56,593,108.80
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	42,549,337.04
4. Amount Appropriated in the 2023 Budget - Cash	42,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2023	57,142,445.84	xxxxxxxxxx
	99,142,445.84	99,142,445.84

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

Cash		228,505,700.12
Investments		
[REDACTED]		
Sub Total		228,505,700.12
Deduct Cash Liabilities Marked with "C" on Trial Balance		171,363,254.28
Cash Surplus		57,142,445.84
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]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		57,142,445.84

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx	425,268,750.00	
Issued	xxxxxxxxxx	7,028,000.00	
Paid	27,280,875.00	xxxxxxxxxx	
Outstanding - December 31, 2023	405,015,875.00	xxxxxxxxxx	
	432,296,750.00	432,296,750.00	
2024 Bond Maturities - General Capital Bonds			\$ 28,193,625.00
2024 Interest on Bonds*		\$ 12,940,366.30	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 12,940,366.30

**LIST OF BONDS ISSUED DURING 2023**

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
HC SCHOOL OF TECHNOLOGY, SERIES 2023	125,000.00	3,000,000.00	7/6/2023	4.00%
HCCC BONDS, SERIES 2023 (CH12)	168,000.00	4,028,000.00	7/6/2023	4.00%
Total	293,000.00	7,028,000.00		

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxx	1,675,448.92	
Issued	xxxxxxxxx		
Paid	233,277.71	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2023	1,442,171.21	xxxxxxxxx	
	1,675,448.92	1,675,448.92	
2024 Loan Maturities			\$ 221,093.19
2024 Interest on Loans			\$ 27,743.46
Total 2024 Debt Service for Loan			\$ 248,836.65
<b>LOAN</b>			
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2023**

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

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
		For Principal	For Interest/Fees
1. HCIA Facility Lease Revenue Bonds, Series 1997 (Taxable)	4,530,000.00	2,185,000.00	335,220.00
2. HCIA Facility Lease Revenue Refunding Bonds, Series 2010	11,905,000.00	5,795,000.00	641,421.26
3. HCIA Lease Revenue Refunding Bonds, Series 2013 (Hudson County Plaza Refund)	17,270,000.00	1,170,000.00	574,887.50
4. HCIA Lease Revenue Refunding Bonds, Series 2015 (County Services Building Co)	11,590,000.00	1,085,000.00	424,212.50
5. HCIA Lease Revenue Refunding Bonds, Series 2016 (County Services Building Co)	4,925,000.00	-	179,350.00
6. HCIA County Secured Lease Revenue Bonds, Series 2016 (Hudson County Vocatio	149,065,000.00	2,530,000.00	7,447,600.00
7. Federally Taxable County-Guaranteed Lease Revenue Bonds, Series 2020	7,205,000.00	155,000.00	256,254.20
8. HCIA County-Guaranteed Lease Revenue Refunding Bonds, Series 2011 (Lincoln P	10,785,000.00	450,000.00	250,429.96
9. HCIA County Secured Lease Revenue Bonds, Series 2020 (Hudson County Courth	334,040,000.00	7,500,000.00	12,992,150.00
10. Federally Taxable County-Guaranteed Lease Revenue Bonds, Series 2021	2,445,000.00	55,000.00	72,814.00
11. HCIA County Secured Lease Revenue Bonds, Series 2023 (Bayonne High School P	21,860,000.00	-	507,575.00
12.			
13.			
14.			
<b>Total</b>	<b>575,620,000.00</b>	<b>20,925,000.00</b>	<b>23,681,914.42</b>

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
624-11-1993 Various Improvements	348.60						348.60	-
626-12-1994 Various Improvements	619,867.61						619,867.61	-
739-12-1995 Buildings, Roads, Intersections & Bridges	1,396.05						1,396.05	-
428-08-1997 Various Capital Improvements	24,400.53						24,400.53	-
502-10-1997 W. Hudson & Lincoln Parks-Green Acres	-	73,950.42					-	73,950.42
502-10-1997 Bayonne Park - Green Acres	237,561.03	3,500.00					237,561.03	3,500.00
502-10-1997 Laurel Hill Extension - Green Acres	22,832.50	69,997.50					22,832.50	69,997.50
129-03-1998 Roads, Bridges, and Parks	830,897.10						830,897.10	-
594-11-1998 Road, Intersection & Park Improvements	453,470.57						453,470.57	-
594-11-1998 Improvements to Buildings & Facilities	1,893,623.29						1,893,623.29	-
321-06-1999 HC Community College-Variou Projects	65,025.75						65,025.75	-
460-09-1999 HC Community College-Improvements	96,744.00						96,744.00	-
623-12-1999 Various Capital Improvements	273,011.62						273,011.62	-
512-11-2000 Various Capital Improvements		660.48					-	660.48
300-07-2001 Acquisition - Koppers Site, Kearny	96,874.00						96,874.00	-
310-05-2002 HC Community College-Variou Projects	131,463.26						131,463.26	-
228-04-2003 Various Capital Improvements	62,166.11				40,598.20		21,567.91	-
135-02-2003 Improvements-Parks/Recreation Facilities	700,000.00						700,000.00	-
136-02-2003 Purchase & Improvements of Various Equi	69.83						69.83	-
<b>Page Total</b>	<b>5,509,751.85</b>	<b>148,108.40</b>	<b>-</b>	<b>-</b>	<b>40,598.20</b>	<b>-</b>	<b>5,469,153.65</b>	<b>148,108.40</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	5,509,751.85	148,108.40	-	-	40,598.20	-	5,469,153.65	148,108.40
477-09-2003 Acquisition & Installation of Various Equip.	63,482.10						63,482.10	-
148-04-2004 Acquisition & Installation of Various Equip.	5,340.58						5,340.58	-
147-04-2004 Various Capital Improvements	3,762.92			6,662.04			10,424.96	-
155-04-2005 Various Capital Improvements	-	9,329.21					-	9,329.21
156-04-2005 Equipment, Furnishings and Vehicles	1,095.92						1,095.92	-
447-10-2005 Open Space Trust Fund	473,280.31	200.00					473,280.31	200.00
267-06-2006 Various Improvements-Equip/Furnishings	169,080.56	438.40					169,080.56	438.40
268-06-2006 Green Acres Park Improvements	-	49,500.00					-	49,500.00
201-05-2007 Various Improvements-Equip/Furnishings	655,497.40						655,497.40	-
534-11-2007 Open Space, Rec.and Historic Preservation	2,345,515.28	190.00					2,345,515.28	190.00
100-03-2008 County Plaza Building Projects	49,942.07						49,942.07	-
137-03-2008 Career Development Center Project	1,760,733.23						1,760,733.23	-
389-09-2008 Various 2008 Capital Improvements	335,085.60	362,000.00			300,111.61		34,973.99	362,000.00
536-11-2008 Equipment, Furnishings, and Vehicles	161,052.49						161,052.49	-
276-07-2009 Various Capital Improvements	2,503,613.92				37,086.84		2,466,527.08	-
331-08-2009 Acquisition of 567 Pavonia Avenue	68,101.44						68,101.44	-
<b>PAGE TOTALS</b>	14,105,335.67	569,766.01	-	6,662.04	377,796.65	-	13,734,201.06	569,766.01

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

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

Sheet 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	14,105,335.67	569,766.01	-	6,662.04	377,796.65	-	13,734,201.06	569,766.01
088-02-2010 Various Capital Improvements	1,343,091.20						1,343,091.20	-
331-07-2010 14th Street Viaduct Replacement	-	5,090,329.09					-	5,090,329.09
457-10-2010 Various Capital Improvements/Acquisitions	2,625,853.18						2,625,853.18	-
485-10-2010 Acquire Property-Expand Berry Lane Park	28,614.00						28,614.00	-
265-05-2012 Various 2012 Capital Improvements	1,635,707.64			7,844.00	164,248.54		1,479,303.10	-
407-07-2012 HC Community College - Various Imp.	10.44						10.44	-
613-12-2012 Hurricane Sandy Various Improvements	580,013.16						580,013.16	-
233-04-2013 Various Road and Bridge Improvements	1,013,416.50						1,013,416.50	-
374-06-2013 Hudson County Community College	6,543.04						6,543.04	-
719-12-2013 Various 2013 Capital Improvements	567,648.82				99,850.18		467,798.64	-
528-09-2014 Chapter 12 Community College	29.23						29.23	-
529-09-2014 Science Building - Community College	8.15						8.15	-
715-12-2014 Property Acquisition	9,096,232.64				(51,584.62)		9,147,817.26	-
<b>PAGE TOTALS</b>	31,002,503.67	5,660,095.10	-	14,506.04	590,310.75	-	30,426,698.96	5,660,095.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	31,002,503.67	5,660,095.10	-	14,506.04	590,310.75	-	30,426,698.96	5,660,095.10
648-11-2015 Chapter 12 Community College	608.20						608.20	-
753-12-2015 Various Improvements and Acquisitions	3,427,995.86				981,759.66		2,446,236.20	-
754-12-2015 Various Improvements and Acquisitions	55,972.36						55,972.36	-
192-3-2016 2016 Road & Bridge Improvements	692,462.47				305,295.04		387,167.43	-
228-4-2017 2017 Road and Bridge Improvements	1,525,209.32				773,388.86		751,820.46	-
534-8-2017 Schools of Technology Improvements	61,320.29				28,950.00		32,370.29	-
590-9-2017 Meadowview Campus Improvements	13,662.30				(98,758.56)		112,420.86	-
591-9-2017 Various Improvements and Acquisitions	6,270,219.06				936,708.94		5,333,510.12	-
117-2-2018 Master Plan Courthouse Properties		269,832.35			171,000.00		-	98,832.35
215-4-2018 Road and Bridge Improvements	1,587,319.39				836,306.84		751,012.55	-
217-4-2018 FY2018 Park Improvements	97,215.97						97,215.97	-
339-6-2018 FY2018 Various 2018 Capital Improvements		1,700,075.97			525,890.37		-	1,174,185.60
528-9-2018 Community College Various Improvements	4,430,301.87				1,265,628.92		3,164,672.95	-
529-9-2018 HCST Various Improvements	27,943.59				27,943.58		0.01	-
191-3-2019 Park Improvements	1,129,464.61						1,129,464.61	-
192-3-2019 2019 Road and Bridge Improvements	5,836,387.27	4,887,322.12			383,010.39		5,453,376.88	4,887,322.12
356-6-2019 HCST Various Improvements	214,051.06				57,709.26		156,341.80	-
<b>PAGE TOTALS</b>	<b>56,372,637.29</b>	<b>12,517,325.54</b>	<b>-</b>	<b>14,506.04</b>	<b>6,785,144.05</b>	<b>-</b>	<b>50,298,889.65</b>	<b>11,820,435.17</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	56,372,637.29	12,517,325.54	-	14,506.04	6,785,144.05	-	50,298,889.65	11,820,435.17
513-8-2019 Community College Various Improvements	3,500,000.00	-					3,500,000.00	-
553-9-2019 Various 2019 Capital Improvements	-	3,440,342.31			313,913.42		-	3,126,428.89
188-3-2020 FY 2020 Acquisition of Equipment	8,689.19	-					8,689.19	-
189-3-2020/327-5-2020 2020 Various Park Improvem	1,481,877.62	-			(0.50)		1,481,878.12	-
328-5-2020 FY 2020 Various Roads and Bridge Improve	2,933,671.24	3,909,523.00			296,987.60		2,636,683.64	3,909,523.00
403-6-2020 Acq of Software -Disaster Recovery Site	3,694.77	-					3,694.77	-
453-7-2020 HCST -Acq of Equipment and Buses	8,993.58	-			8,993.58		-	(0.00)
759-12-2020 HCCC-Chapter 12	5,340,000.00	-					5,340,000.00	-
242-4-2021 - ACQUISITION OF EQUIPMENT	254,297.73	-			(131,694.51)		385,992.24	-
243-4-2021 - ACQUISITION OF EQUIPMENT	293.16	-					293.16	-
244-4-2021 - ROAD AND BRIDGE IMPROVEMENTS	10,917,433.00	4,610,000.00			7,685,102.68		3,232,330.32	4,610,000.00
245-4-2021 - PARK IMPROVEMENTS	-	3,552,601.51			782,938.17		-	2,769,663.34
246-4-2021 - CAPITAL IMPROVEMENTS	390,290.69				383,401.00		6,889.69	-
247-4-2021 - HCCC CH12 VARIOUS IMPROV	5,349,000.00						5,349,000.00	-
268-5-2021 - CAPITAL IMPROV FOR DRPP	-	10,698,392.97			3,345,186.75		-	7,353,206.22
<b>PAGE TOTALS</b>	86,560,878.27	38,728,185.33	-	14,506.04	19,469,972.24	-	72,244,340.78	33,589,256.62

Sheet 35.4

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

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

Sheet 35.5

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	86,560,878.27	38,728,185.33	-	14,506.04	19,469,972.24	-	72,244,340.78	33,589,256.62
247-4-2022 - 2022 Park Improvements	-	4,751,401.70			1,049,432.38		-	3,701,969.32
248-4-2022 - Park Equipment & Preliminary Expenses	468,362.39	-			103,551.00		364,811.39	-
249-4-2022 - 2022 Road and Bridge Improvements	13,415,202.00	5,900,110.00			121,085.00		13,794,117.00	5,400,110.00
530-9-2022 - HCST Various Improvements	-	2,350,657.47			2,001,852.49		348,804.98	-
531-9-2022 - HCCC Chapter 12 Various Improvements	-	4,028,000.00					4,028,000.00	-
145-2-2023 - Various 2023 Capital Improvements			24,505,100.00		9,453,516.16		-	15,051,583.84
146-2-2023 - DRPP Equip & Design CIF Funded			4,380,000.00		1,439,046.57		2,940,953.43	-
303-4-2023 - Park Improvements 2023			25,176,800.00		13,363,272.23			11,813,527.77
330-5-2023 - Road & Bridge Improvements 2023			39,955,830.00		399,560.00		32,175,643.00	7,380,627.00
401-6-2023 - HCST Various Improvements 2023			3,000,000.00		1,266,727.32		-	1,733,272.68
590-9-2023 - HCCC CHAPTER 12 - CAPITAL PROJECTS			4,312,663.00				-	4,312,663.00
637-9-2023 - HCCC TOWER PROJECT			36,000,000.00				-	36,000,000.00
<b>PAGE TOTALS</b>	100,444,442.66	55,758,354.50	137,330,393.00	14,506.04	48,668,015.39	-	125,896,670.58	118,983,010.23

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	100,444,442.66	55,758,354.50	137,330,393.00	14,506.04	48,668,015.39	-	125,896,670.58	118,983,010.23
<b>GRAND TOTALS</b>	100,444,442.66	55,758,354.50	137,330,393.00	14,506.04	48,668,015.39	-	125,896,670.58	118,983,010.23

Sheet 35 Totals

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	6,218,342.17
Received from 2023 Budget Appropriation*	XXXXXXXXXX	3,000,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
534-9-2022 - HUDSON SMART COUNTY PROJECT	50,000.00	XXXXXXXXXX
304-4-2023 - PARK IMPROVEMENTS	750,000.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	6,507,710.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	1,910,632.17	XXXXXXXXXX
	9,218,342.17	9,218,342.17

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
145-2-2023 - Various 2023 Capital Impr	24,505,100.00	20,004,857.00	1,000,243.00	3,500,000.00
303-4-2023 - Various 2023 Park Improvments	25,176,800.00	22,549,333.00	1,127,467.00	1,500,000.00
146-2-2023 - DRPP EQUIP & DESIGN	4,380,000.00		4,380,000.00	
330-5-2023 - ROAD & BRIDGES IMPR	39,955,830.00	7,380,627.00		32,575,203.00
401-6-2023 - HCST ACQUISITION ANI	3,000,000.00			
590-9-2023 - HCCC CAPITAL PROJE	4,312,663.00			
637-9-2023 - HCCC TOWER PROJE	36,000,000.00			
<b>Total</b>	137,330,393.00	49,934,817.00	6,507,710.00	37,575,203.00

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	878,774.22
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Misc. Adjustment	0.10	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2023	878,774.12	xxxxxxxxxx
	<b>878,774.22</b>	<b>878,774.22</b>

# **UTILITIES ONLY**

**Note:**

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







# LE OF AFFORDABLE HOUSING TRUST FUND UTILITY BUDGET

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	250.00	250.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
			-
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	250.00	250.00	-
Deficit (General Budget) **			-
	250.00	250.00	-

\*\* 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:	XXXXXXXXXX
Adopted Budget	250.00
Added by N.J.S.A. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>250.00</b>
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	<b>250.00</b>
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
<b>Total Expenditures</b>	<b>-</b>
Unexpended Balance Canceled (See Footnote)	250.00

**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 2023 OPERATION

## AFFORDABLE HOUSING TRUST FUND UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Affordable Housing Trust Fund Utility Budget 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)")	250.00	
Miscellaneous Revenue Not Anticipated	6,544.78	
2022 Appropriation Reserves Canceled in 2023		
Total Revenue Realized		6,794.78
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		6,794.78
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	6,794.78	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

### SECTION 2:

The following Item of '2022 Appropriation Reserves Canceled in 2023' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2022 for an Anticipated Deficit in the Affordable Housing Trust Fund Utility for 2022

2022 Appropriation Reserves Canceled in 2023		
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		-

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

**RESULTS OF 2023 OPERATIONS - AFFORDABLE HOUSING TRUST FUND UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	250.00
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	6,544.78
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	6,794.78	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	6,794.78	6,794.78

**OPERATING SURPLUS - AFFORDABLE HOUSING TRUST FUND UTILITY**

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	391,771.02
Excess in Results of 2023 Operations	XXXXXXXXXX	6,794.78
Amount Appropriated in the 2023 Budget - Cash	250.00	XXXXXXXXXX
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2023	398,315.80	XXXXXXXXXX
	398,565.80	398,565.80

**ANALYSIS OF BALANCE DECEMBER 31, 2023  
(FROM AFFORDABLE HOUSING TRUST FUND UTILITY - TRIAL BALANCE)**

Cash		398,315.80
Investments		
Interfund Accounts Receivable		340.13
Subtotal		398,655.93
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		398,655.93
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.</b>		<b>398,655.93</b>

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

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS AFFORDABLE HOUSING TRUST FUND (UTILITY CAPITAL FUND)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
Affordable Housing Trust Fund	203,482.84						203,482.84	
<b>PAGE TOTALS</b>	203,482.84	-	-	-	-	-	203,482.84	-

Sheet 52

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









# AFFORDABLE HOUSING TRUST FUND UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

# AFFORDABLE HOUSING TRUST FUND UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

