

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, 2024

| | (1) Federal programs Expended (administered by the state) | (2) State Programs Expended | (3) Other Federal Programs Expended |
|-------|---|--------------------------------------|--|
| TOTAL | \$ <u>14,673,960.27</u> | \$ <u>29,934,643.40</u> | \$ <u>16,851,272.14</u> |

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

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

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

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

Cheryl G. Fuller
Signature of Chief Financial Officer

3/25/2025
Date

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 |
|-----------------------------------|--|-------------------------|-------------------------|-----------------------------------|
| MOTOR VEHICLE FINES | 2,564,528.82 | 2,637,137.65 | 2,500,000.00 | 2,701,666.47 |
| BOARD OF TAXATION-SPECIAL TRU | 3,110,876.46 | 282,236.06 | 57,751.46 | 3,335,361.06 |
| COUNTY CLERK'S-SPECIAL TRUST | 569,029.43 | 29,819.56 | 59,492.39 | 539,356.60 |
| COUNTY REGISTER'S-SPECIAL TRU | 1,590,691.02 | 116,789.89 | 401,890.55 | 1,305,590.36 |
| REGISTER'S HOMELESS TRUST FUN | 439,241.90 | 170,642.80 | 180,000.00 | 429,884.70 |
| COUNTY SHERIFF'S SPECIAL TRUST | 11,311.63 | 9,649.70 | 17,455.38 | 3,505.95 |
| SHERIFF OFFICER'S OUTSIDE EMPL | 107,623.60 | 1,440,589.50 | 1,476,579.50 | 71,633.60 |
| COUNTY SHERIFF'S WEIGHTS AND I | 744,959.31 | 58,314.50 | 113,249.84 | 690,023.97 |
| SHERIFF'S FED. EQUI. SHAR. (FES-D | 504,987.71 | 2,184,931.67 | 1,035,154.38 | 1,654,765.00 |
| SHERIFF'S FED. EQUI. SHAR.(FES-TI | 18,724.18 | 82,677.61 | - | 101,401.79 |
| COUNTY SURROGATE'S-SPECIAL TF | 237,775.48 | 27,293.99 | - | 265,069.47 |
| IDI-INMATE TRUST FUND | 122,348.87 | - | 2,545.00 | 119,803.87 |
| INMATE WELFARE FUND (COMMISS) | 1,782,833.21 | 1,075,762.62 | 448,293.35 | 2,410,302.48 |
| SHADE TREE INITIATIVE | 110,519.32 | - | 44,232.00 | 66,287.32 |
| ESCROW DEPOSIT-MAJOR SUBDIVI | 953,129.65 | 66,436.95 | 55,983.60 | 963,583.00 |
| CULTURE & HERITAGE AFFAIRS-CO | 26,880.45 | - | 26,880.45 | - |
| DEVELOPER'S CONTRIBUTION TO P | 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 CO | 186,379.00 | 145,073.39 | - | 331,452.39 |
| PROSECUTOR-SPECIAL TRUST-ACC | 492,902.03 | - | - | 492,902.03 |
| PROSECUTOR-SPECIAL TRUST-ACC | 583,153.26 | 195,119.89 | 102,405.79 | 675,867.36 |
| PROSECUTOR-SPECIAL TRUST-ACC | 639,879.01 | - | - | 639,879.01 |
| PROSECUTOR-ESCROW ACCOUNT | 1,417,211.08 | 288,299.67 | 430,117.28 | 1,275,393.47 |
| PROSECUTOR-ESCROW ACCOUNT | 1,071,024.58 | 170,948.08 | 36,983.89 | 1,204,988.77 |
| PROSECUTOR-ESCROW ACCOUNT | 48,549.38 | 613.78 | 13,238.51 | 35,924.65 |
| FEDERAL EQUITY SHARING PROGR | 2,572,992.72 | 529,862.74 | 16,222.70 | 3,086,632.76 |
| FORENSIC LABORATORY TRUST FU | 3,289.25 | 5,012.28 | 1,071.15 | 7,230.38 |
| HARTZ MOUNTAIN-ESCROW ROAD I | 43,238.00 | 735.84 | - | 43,973.84 |
| OPEN SPACE TRUST FUND | 10,115,563.30 | 12,456,425.26 | 8,917,405.76 | 13,654,582.80 |
| DONATED FUNDS FOR PUBLIC HEAL | 20,000.00 | - | - | 20,000.00 |
| ACCUMULATED ABSENCES | 2,708,033.78 | 2,960,818.69 | 660,529.98 | 5,008,322.49 |
| 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 HERIT | 715.00 | - | 715.00 | - |
| ESTATE OF LABANEC/POLLACK HO | 134,704.98 | - | - | 134,704.98 |
| PAGE TOTAL | \$ 33,160,450.37 | \$ 24,935,192.12 | \$ 16,648,500.81 | \$ 41,447,141.68 |

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

AS AT DECEMBER 31, 2024

| Title of Account | Debit | Credit |
|--|----------------|---------------------|
| PREVIOUS PAGE TOTALS | 926,454,481.11 | 113,010,656.34 |
| YCS CAPITAL RESERVE | | 130,934.65 |
| PUBLIC BLDGS GROUNDS & PARKS ARTS INCL | | 3,930,159.42 |
| RESERVE FOR PRELIM EXP PARKS ARCH,ENVRN,SHADE TREE | | 534,334.25 |
| RESERVE FOR INCLUSIVITY(DISABILITY ACCESS) | | 1,075,190.00 |
| RETAIN PERCENTAGE-CONTRACTS | | 651,397.77 |
| RESERVE FOR ROAD AID ALLOTMENTS RECEIVABLE | | 2,142,499.87 |
| | | |
| | | |
| | | |
| BOND ANTICIPATION NOTES PAYABLE | | 140,605,157.00 |
| GENERAL SERIAL BONDS | | 384,134,250.00 |
| TYPE 1 SCHOOL BONDS | | - |
| LOANS PAYABLE | | 1,221,078.01 |
| CAPITAL LEASES PAYABLE | | - |
| | | |
| RESERVE FOR CAPITAL PROJECTS | | |
| | | |
| | | |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | 81,161,997.13 |
| UNFUNDED | | 102,122,577.21 |
| | | |
| ENCUMBRANCES PAYABLE | | 77,221,881.84 |
| RESERVE TO PAY BOND ANTICIPATION NOTES | | 1,475,179.89 |
| RESERVE TO PAY BANS | | 11,772,949.54 |
| CAPITAL IMPROVEMENT FUND | | 3,525,464.17 |
| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| | | |
| | | |
| CAPITAL FUND BALANCE | | 1,738,774.02 |
| | 926,454,481.11 | 926,454,481.11 |

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2024

| | Cash | | Less Checks Outstanding | Cash Book Balance |
|--------------------------------------|---------------|----------------|----------------------------|----------------------|
| | *On Hand | On Deposit | | |
| Current | 1,142,192.70 | 199,016,171.62 | 32,654,501.17 | 167,503,863.15 |
| Grant Fund | 26,656,329.66 | 42,970,354.17 | - | 69,626,683.83 |
| Trust - Animal Control | | | | - |
| Trust - Assessment | | | | - |
| Trust - Municipal Open Space | | | | - |
| Trust - LOSAP | | | | - |
| Trust - CDBG | | | | - |
| Trust - Other | 6,155,146.31 | 67,418,418.00 | 950,758.48 | 72,622,805.83 |
| Trust - Arts and Culture | | | | - |
| General Capital | - | 70,656,118.23 | - | 70,656,118.23 |
| | | | | - |
| <u>UTILITIES:</u> | | | | |
| Affordable Housing Utility Capital | - | 203,986.08 | - | 203,986.08 |
| Affordable Housing Utility Operating | - | 404,788.19 | - | 404,788.19 |
| | | | | - |
| | | | | - |
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| | | | | - |
| | | | | - |
| Total | 33,953,668.67 | 380,669,836.29 | 33,605,259.65 | 381,018,245.31 |

* 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: Cheryl G. Fuller

Title: Finance Director/CFO

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| | |
|---|-----------------------|
| CURRENT FUND CAPITAL ONE BANK 4866 | - |
| CURRENT FUND BANK OF AMERICA 0388 | 16,796,694.47 |
| CURRENT FUND BCB BANK 0088 | 805,796.57 |
| CURRENT FUND CAPITAL ONE BANK EDI 4916 | 693,761.65 |
| 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 | 1,487,149.08 |
| CURRENT FUND CITIZENS BANK 4808 | 124,386,338.34 |
| CURRENT FUND CITIZENS BANK 5554 | 54,625,811.51 |
| GRANT FUND CITIZENS BANK 4808 | - |
| GRANT FUND CITIZENS BANK AMERICAN RESCUE PLAN ACT ICS 782 | 37,900,796.22 |
| GRANT FUND CITIZENS BANK AREA PLAN GRANT 5403 | 4,654,021.37 |
| GRANT FUND CITIZENS BANK CARES ACT FUNDS 4657 | 353,482.75 |
| GRANT FUND CITIZENS AMERICAN RESCUE PLAN ACT 6699 | 62,053.83 |
| GRANT FUND BCB BANK LEAD BASED PAINT ABATEMENT GRANT 0141 | - |
| TRUST FUND PROVIDENT BANK OPEN SPACE TRUST FUND 0989 | 1,701,552.68 |
| TRUST FUND BCB BANK OPEN SPACE TRUST FUND 0112 | 31,687,697.56 |
| TRUST FUND BANK OF AMERICA CDBG REVENUE 0532 | - |
| TRUST FUND BANK OF AMERICA CDBG HOME 3855 | - |
| TRUST FUND BANK OF AMERICA CDBG LOAN 3426 | - |
| TRUST FUND BCB BANK CDBG COC 0117 | 235,280.88 |
| TRUST FUND CITIZENS BANK CDBG REVENUE SHARING 6804 | 51,345.27 |
| TRUST FUND CITIZENS BANK HOME INVESTMENT 6795 | 4,040.93 |
| TRUST FUND CITIZENS BANK CDBG LOAN GUARANTEE 6781 | 62,872.34 |
| TRUST FUND CITIZENS BANK ESG 6348 | 45,367.90 |
| TRUST FUND CAPITAL ONE BANK 4882 | 724,120.34 |
| TRUST FUND BCB BANK CONFISCATED CASH 0096 | 880,101.28 |
| TRUST FUND BCB BANK SPECIAL LAW ENFORCEMENT TRUST 0120 | 1,811,374.17 |
| TRUST FUND CAPITAL ONE BANK HARTZ MOUNTAIN ESCROW 9177 | 43,973.84 |
| TRUST FUND CAPITAL ONE BANK HOMELESS TRUST FUND 9178 | 658,865.48 |
| TRUST FUND CITIZENS BANK SHERIFF FES DOJ 2605 | 2,518,475.05 |
| TRUST FUND CITIZENS BANK SHERIFF FES TREASURY 2629 | 128,401.79 |
| TRUST FUND CITIZENS BANK PROS. SPECIAL LAW ENFORCEMENT 7774 | 152,399.07 |
| TRUST FUND CITIZENS BANK PROSECUTOR FES-DOJ 7750 | 2,503,882.33 |
| TRUST FUND CITIZENS BANK PROSECUTOR FES-TREASURY 7769 | 595,010.70 |
| TRUST FUND CITIZENS BANK PROSECUTOR ASSET MANAGEMENT ACCOUNT 7726 | 28,713.07 |
| TRUST FUND CITIZENS BANK PROSECUTORS FORENSIC LABORATORY 0171 | 12,586.59 |
| PAGE TOTAL | 285,832,587.06 |

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 |
|--|-------------------------|---------------------------------------|----------------------|----------|-------------------|--------------------------|
| Clean Energy Electric Vehicle Tourism Grant | 300,000.00 | | 157,000.00 | | 143,000.00 | - |
| Child Advocacy Development Grant | | 77,598.00 | 77,598.00 | | | - |
| The Bipartisan Safer Communities Act | 30,000.00 | | 30,000.00 | | | - |
| New Jersey Urban and Community Forestry I | 15,000.00 | | | | | 15,000.00 |
| Local Recreation Impovement Grant | - | 70,000.00 | | | | 70,000.00 |
| The Hudson Food Pantry Program | - | 5,000,000.00 | | | | 5,000,000.00 |
| DMHAS Youth Leadership Grant | 64,867.00 | | 51,919.12 | | 12,947.88 | - |
| DMHAS Youth Leadership Grant | 76,508.00 | | 6,128.50 | | | 70,379.50 |
| EMSPD Section 5310 | - | 150,000.00 | 150,000.00 | | | - |
| Seniors Farmer's Nutrition Program | 2,273.00 | | | | | 2,273.00 |
| The Kevin and Avonte Program Reducing Inj | 129,233.16 | | 14,048.53 | | | 115,184.63 |
| Overdose Data to Action-Operation Helping H | 36,842.10 | | | | 36,842.10 | - |
| Law Enforcement Officers Training and Equip. | | 17,572.00 | 6,323.00 | | | 11,249.00 |
| STOP Violence Against Women Act Grant | 34,062.00 | | 32,778.81 | | | 1,283.19 |
| Hazardous Materials Emergeny Preparednes | 21,000.00 | | | | | 21,000.00 |
| County Reentry Coordinators (CRC) Program | - | 200,000.00 | 100,000.00 | | | 100,000.00 |
| Hudson County Correctional and Rehabilitati | - | 11,000,000.00 | 11,000,000.00 | | | - |
| Hudson County Correction and Rehabilitation | - | 3,200,000.00 | | | | 3,200,000.00 |
| Clean Communities Grant | - | 24,990.41 | 24,990.41 | | | - |
| PAGE TOTALS | 709,785.26 | 19,740,160.41 | 11,650,786.37 | - | 192,789.98 | 8,606,369.32 |

**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 | 709,785.26 | 19,740,160.41 | 11,650,786.37 | - | 192,789.98 | 8,606,369.32 |
| Rec. Opport. For Individ. With Disability | 22,500.00 | | 21,813.14 | | 686.86 | - |
| Rec. Opport. For Individ. With Disability | 35,000.00 | | | | | 35,000.00 |
| Rec. Opport. For Individ. With Disability | - | 35,000.00 | | | | 35,000.00 |
| NJ DCA Housing First Re-Entry Pilot Program | 543,990.40 | | 543,990.40 | | | (0.00) |
| NJ DCA Housing First Re-Entry Pilot Program | 1,740,531.69 | | 1,644,647.18 | | | 95,884.51 |
| NJ DCA Housing First Re-Entry Pilot Program | 7,000,000.00 | | 6,086,165.36 | | | 913,834.64 |
| NJ DCA Housing First Re-Entry Pilot Program | - | 7,000,000.00 | 1,647,879.48 | | | 5,352,120.52 |
| NJ DCA Housing First Grant | 510,550.92 | | 510,550.92 | | | - |
| NJ DCA Housing First Grant | 1,000,000.00 | | 1,000,000.00 | | | - |
| NJ DCA Housing First Grant | - | 500,000.00 | | | | 500,000.00 |
| 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 | | 18,225.00 | | | 131,775.00 |
| Data-Driven Decision Making-Organizational | 167,500.00 | | 58,625.00 | | | 108,875.00 |
| Data-Driven Decision Making-Organizational | - | 75,000.00 | | | | 75,000.00 |
| NJ Council on Arts - Block Grant | 67,000.00 | | 67,000.00 | | | - |
| 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 | | | - |
| PAGE TOTALS | 12,322,858.27 | 27,760,160.41 | 23,643,682.85 | - | 193,476.84 | 16,245,858.99 |

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

| Grant | Balance Jan. 1, 2024 | 2024 Budget Revenue Realized | Received | Other | Cancelled | Balance Dec. 31, 2024 |
|---|-------------------------|---------------------------------------|----------------------|-------------------|-------------------|--------------------------|
| PREVIOUS PAGE TOTALS | 12,322,858.27 | 27,760,160.41 | 23,643,682.85 | - | 193,476.84 | 16,245,858.99 |
| NJ Destination Marketing Organization | - | 252,000.00 | 126,000.00 | | | 126,000.00 |
| County Historical Partnership Prog. | 9,524.00 | | 9,524.00 | | | - |
| County Historical Partnership Prog. | 14,284.00 | | 14,284.00 | | | - |
| County Historical Partnership Prog. | | 95,233.00 | 80,948.48 | | | 14,284.52 |
| Complete Count Commission County | 1,251.00 | | | | 1,251.00 | - |
| Preserve New Jersey Historic Pres. | | 713,550.00 | | | | 713,550.00 |
| NJ American Rescue Plan DMO | 34,168.00 | | 17,083.00 | | | 17,085.00 |
| Area Plan Grant - Aging | 161,607.00 | | | | | 161,607.00 |
| Area Plan Grant - Aging | 446,542.00 | | | | | 446,542.00 |
| Area Plan Grant - Aging | 1,156,202.00 | | | 157,000.00 | | 1,313,202.00 |
| Area Plan Grant - Aging | 3,675,311.00 | | | | | 3,675,311.00 |
| Area Plan Grant - Aging | 3,257,605.00 | | 2,833,609.00 | | | 423,996.00 |
| Area Plan Grant - Aging | | 8,029,525.00 | 4,411,765.00 | | | 3,617,760.00 |
| Homeless & Family Shelter Strategy Plan | 177,094.00 | | 109,280.00 | | | 67,814.00 |
| Homeless & Family Shelter Strategy Plan | 306,118.00 | | | | | 306,118.00 |
| Homeless & Family Shelter Strategy Plan | 665,813.00 | | 632,027.00 | | 33,786.00 | - |
| Homeless & Family Shelter Strategy Plan | | 2,752,600.00 | 2,490,981.00 | | | 261,619.00 |
| Comprehensive Alcohol Services | 164,766.00 | | | | 164,766.00 | - |
| PAGE TOTALS | 22,393,143.27 | 39,603,068.41 | 34,369,184.33 | 157,000.00 | 393,279.84 | 27,390,747.51 |

**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 | 22,393,143.27 | 39,603,068.41 | 34,369,184.33 | 157,000.00 | 393,279.84 | 27,390,747.51 |
| Comprehensive Alcohol Services | 277,945.00 | | | | 277,945.00 | - |
| Comprehensive Alcohol Services | 256,971.00 | | | | | 256,971.00 |
| Comprehensive Alcohol Services | 836,539.00 | | 436,779.00 | | | 399,760.00 |
| Comprehensive Alcohol Services | | 1,372,630.00 | 858,816.00 | | | 513,814.00 |
| Human Services Advisory Council | 4,717.00 | | | | 4,717.00 | - |
| Human Services Advisory Council | 1,500.00 | | | | 1,500.00 | - |
| Human Services Advisory Council | 28,931.00 | | 28,931.00 | | | - |
| Human Services Advisory Council | - | 69,419.00 | 40,488.00 | | | 28,931.00 |
| Work First, N.J. - DFD | 118,971.00 | | | 88,046.10 | | 207,017.10 |
| Work First, N.J. - DFD | 238,200.00 | | | (88,046.10) | 150,153.90 | - |
| Work First, N.J. - DFD | 160,000.00 | | 156,566.00 | | 3,434.00 | - |
| Work First, N.J. - DFD | 40,000.00 | | 39,987.00 | | 13.00 | - |
| TB Health Services Grant | 238,587.00 | | 238,587.00 | | | - |
| TB Health Services Grant | - | 318,116.00 | 79,529.00 | | | 238,587.00 |
| TB Health Services Grant - Federal | 91,617.00 | | 64,760.00 | | | 26,857.00 |
| TB Health Services Grant - Federal | | 287,774.00 | 215,820.00 | | | 71,954.00 |
| SAIF-Supportive Assistance for Individuals & | 756,583.00 | | 736,682.00 | | | 19,901.00 |
| SAIF-Supportive Assistance for Individuals & | - | 756,583.00 | | | | 756,583.00 |
| PAGE TOTALS | 25,443,704.27 | 42,407,590.41 | 37,266,129.33 | 157,000.00 | 831,042.74 | 29,911,122.61 |

**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 | 25,443,704.27 | 42,407,590.41 | 37,266,129.33 | 157,000.00 | 831,042.74 | 29,911,122.61 |
| State Health Insurance Program | 20,500.00 | | 20,441.00 | | 59.00 | - |
| State Health Insurance Program | - | 42,000.00 | | | | 42,000.00 |
| Children's Interagency Coordinating Council | 19,872.00 | | 19,872.00 | | | - |
| Children's Interagency Coordinating Council CIACC | | 47,669.00 | | | | 47,669.00 |
| CWA PC Systems | 75,163.64 | | | | | 75,163.64 |
| CWA PC Systems | 232,440.00 | | | | | 232,440.00 |
| 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 | 2,669,706.00 | | | | | 2,669,706.00 |
| Work First, N.J. - DOL | 1,724,999.00 | | | | | 1,724,999.00 |
| Work First, N.J. - DOL | 1,656,598.00 | | 163,000.00 | | | 1,493,598.00 |
| Work First, N.J. - DOL | 4,025,985.00 | | 3,279,716.00 | | | 746,269.00 |
| Work First, N.J. - DOL | - | 4,025,985.00 | 214,316.00 | | | 3,811,669.00 |
| Work First, N.J. - DOL Supplemental | 250,000.00 | | | | | 250,000.00 |
| Work First, N.J. - DOL Supplemental | 92,000.00 | | | | | 92,000.00 |
| Work First, N.J. - DOL Supplemental | - | 2,195,046.00 | 1,154,383.00 | | | 1,040,663.00 |
| PAGE TOTALS | 40,178,329.14 | 48,718,290.41 | 42,117,857.33 | 157,000.00 | 831,101.74 | 46,104,660.48 |

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

| Grant | Balance Jan. 1, 2024 | 2024 Budget Revenue Realized | Received | Other | Cancelled | Balance Dec. 31, 2024 |
|--|-------------------------|---------------------------------------|---------------|------------|--------------|--------------------------|
| PREVIOUS PAGE TOTALS | 40,178,329.14 | 48,718,290.41 | 42,117,857.33 | 157,000.00 | 831,101.74 | 46,104,660.48 |
| Workforce Investment Act | 170,255.00 | | | | | 170,255.00 |
| Workforce Investment Act | 394,088.00 | | | | | 394,088.00 |
| Workforce Investment Act | 1,423,821.00 | | | 37,755.00 | | 1,461,576.00 |
| Workforce Investment Act | 3,957,310.00 | | 2,354,542.00 | | | 1,602,768.00 |
| Workforce Investment Act | 5,416,840.00 | | 1,937,981.00 | | | 3,478,859.00 |
| Workforce Investment Act | - | 4,306,996.00 | | | | 4,306,996.00 |
| Social Services for the Homeless | 332,571.00 | | 278,711.00 | | | 53,860.00 |
| Workforce Investment Act | 20,069.00 | | | | 20,069.00 | - |
| 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 Allocatio | 12,971.00 | | 12,971.00 | | | - |
| WIOA Data Reporting and Analysis Allocatio | - | 12,971.00 | | | | 12,971.00 |
| Community Programs-Clients of Family Ct | 111,462.04 | | 76,836.80 | | 34,625.24 | - |
| Community Programs-Clients of Family Ct | | 307,803.00 | 256,756.97 | | | 51,046.03 |
| Juvenile Justice Commission Grant -Partners | 368,917.57 | | 325,744.71 | | 43,172.86 | (0.00) |
| Juvenile Justice Commission Grant -Partnership | | 1,049,334.00 | 206,269.27 | | | 843,064.73 |
| Insurance Fraud Reimbursement Program | 0.50 | | | | 0.50 | - |
| PAGE TOTALS | 52,834,270.05 | 54,395,394.41 | 47,567,670.08 | 194,755.00 | 1,178,392.34 | 58,678,357.04 |

**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 | 52,834,270.05 | 54,395,394.41 | 47,567,670.08 | 194,755.00 | 1,178,392.34 | 58,678,357.04 |
| Insurance Fraud Reimbursement Program | 250,000.00 | | 165,666.77 | | 84,333.23 | - |
| Insurance Fraud Reimbursement Program | | 300,000.00 | 213,356.55 | | | 86,643.45 |
| Multi Jurisdictional Gang Gun & Narcotics Task Force | | 108,301.00 | 108,300.92 | | 0.08 | 0.00 |
| Multi-Jurisdictional Gang, Gun, & Narcotics | 2,183.85 | | | | 2,183.85 | 0.00 |
| Body Armor Replacement Grant | | 50,898.83 | 50,898.83 | | | - |
| Crime Victims Assistance Programs | 239,391.75 | | 224,702.56 | | 14,689.19 | - |
| H C SART/FNE | 45,702.38 | | | | | 45,702.38 |
| H C SART/FNE | 0.00 | | | | | 0.00 |
| H C SART/FNE | 46,277.71 | | | | 46,277.71 | - |
| H C SART/FNE | | 191,808.00 | 185,003.84 | | | 6,804.16 |
| State Homeland Security Grant | 212,990.76 | | 212,965.25 | | 25.51 | 0.00 |
| State Homeland Security Grant | 471,856.99 | | 377,967.51 | | | 93,889.48 |
| State Homeland Security Grant | 478,628.76 | | 104,327.76 | | | 374,301.00 |
| State Homeland Security Grant | - | 418,138.25 | | | | 418,138.25 |
| Hudson County Safe Communities Program | 104,141.22 | | 64,985.85 | | 39,155.37 | - |
| Hudson County Safe Communities Program | - | 81,040.00 | | | | 81,040.00 |
| Juvenile Detention Alternatives Initiative - Inr | 25,177.67 | | | | 25,177.67 | - |
| Juvenile Detention Alternatives Initiative - Inr | 33,965.22 | | 26,606.10 | | 7,359.12 | - |
| PAGE TOTALS | 54,744,586.36 | 55,545,580.49 | 49,302,452.02 | 194,755.00 | 1,397,594.07 | 59,784,875.76 |

**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 | 54,744,586.36 | 55,545,580.49 | 49,302,452.02 | 194,755.00 | 1,397,594.07 | 59,784,875.76 |
| Juvenile Detention Alternatives Initiative - Innovations Funding | | 60,000.00 | 27,273.74 | | | 32,726.26 |
| Urban Areas Security Initiative Grant | 60,637.53 | | 60,636.97 | | 0.56 | (0.00) |
| Urban Areas Security Initiative Grant | 270,000.00 | | 227,896.63 | | | 42,103.37 |
| Urban Areas Security Initiative Grant | 259,000.00 | | | | | 259,000.00 |
| Urban Areas Security Initiative Grant | - | 236,000.00 | | | | 236,000.00 |
| 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 | 10,737.00 | | | | 10,737.00 | - |
| Subregional Internship Support Project | 15,000.00 | | 9,915.50 | | 5,084.50 | - |
| Subregional Transportation Planning Grant | 38,166.44 | | | | 38,166.44 | - |
| Subregional Transportation Planning Grant | 113,296.00 | | 110,307.94 | | 2,988.06 | - |
| Subregional Transportation Planning Grant | - | 156,620.00 | | | | 156,620.00 |
| Unified Planning Work Program | 4,500.15 | | | | 4,500.15 | 0.00 |
| Unified Planning Work Program | 300,000.00 | | 5,115.41 | | | 294,884.59 |
| Pedestrian Safety Grant | 60,000.00 | | 36,397.59 | | 23,602.41 | - |
| Pedestrian Safety Grant | - | 80,000.00 | | | | 80,000.00 |
| Transportation Alternatives Set-Aside Progra | 760,000.00 | | | | | 760,000.00 |
| PAGE TOTALS | 56,783,730.09 | 56,078,200.49 | 49,824,995.80 | 194,755.00 | 1,482,673.19 | 61,749,016.59 |

**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 | 56,783,730.09 | 56,078,200.49 | 49,824,995.80 | 194,755.00 | 1,482,673.19 | 61,749,016.59 |
| Alliance to Prevent Alc. and Drug Abuse | - | | | | | - |
| Alliance to Prevent Alc. and Drug Abuse | 195,585.29 | | 193,997.27 | | 1,588.02 | (0.00) |
| Alliance to Prevent Alc. and Drug Abuse | 270,478.00 | | 65,194.58 | | | 205,283.42 |
| Alliance to Prevent Alc. and Drug Abuse | - | 270,478.00 | | | | 270,478.00 |
| Sen Cit & Disabled Res. Trans Grant | 181,599.24 | | 181,599.24 | | | - |
| Sen Cit & Disabled Res. Trans Grant | | 1,880,842.00 | 1,880,842.00 | | | - |
| NJ BPU TC DER Microgrid Study | 91,526.15 | | | | | 91,526.15 |
| NJ Electric Vehicle Workplace Charge | 6,000.00 | | | | | 6,000.00 |
| Med. Assist. Treatment Sub. Abuse | 688,548.00 | | 688,548.00 | | | - |
| Emergency Management Asst. Funding | 55,000.00 | | 55,000.00 | | | - |
| Emergency Management Asst. Funding | - | 55,000.00 | | | | 55,000.00 |
| Hazard Mitigation Grant Program | 225,000.00 | | | | | 225,000.00 |
| Highway Sustained Safety Grant | 50,834.30 | | | | 50,834.30 | - |
| Highway Sustained Safety Grant | 169,200.00 | | 85,743.60 | | 83,456.40 | - |
| Highway Sustained Safety Grant | | 140,000.00 | | | | 140,000.00 |
| NJ Highway Traffic Safty Grant | 74,284.39 | | 3,080.00 | | 71,204.39 | - |
| Aging-Family First Corona FFCRA/CARES/A | 1,349,306.00 | | 582,180.00 | | | 767,126.00 |
| Aging-Family First Corona FFCRA/CARES/A | 1,702,786.00 | | 332,415.00 | | | 1,370,371.00 |
| PAGE TOTALS | 61,843,877.46 | 58,424,520.49 | 53,893,595.49 | 194,755.00 | 1,689,756.30 | 64,879,801.16 |

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

| Grant | Balance Jan. 1, 2024 | 2024 Budget Revenue Realized | Received | Other | Cancelled | Balance Dec. 31, 2024 |
|--|-------------------------|---------------------------------------|---------------|------------|--------------|--------------------------|
| PREVIOUS PAGE TOTALS | 61,843,877.46 | 58,424,520.49 | 53,893,595.49 | 194,755.00 | 1,689,756.30 | 64,879,801.16 |
| County Based Innovation Project Opioid | 135,975.00 | | 135,975.00 | | | - |
| County Based Innovation Project Opioid | | 285,549.00 | 40,793.00 | | | 244,756.00 |
| COVID-19 Relief Fund Workforce | 157,525.00 | | | | 157,525.00 | - |
| Inclusive Health Communities Grant | 37,500.00 | | | | | 37,500.00 |
| Training Needs of Juvenile Pros. | 6,227.32 | | 793.53 | | 5,433.79 | - |
| Body-Worn Camera Grant Program | 703,518.25 | | 703,518.25 | | | - |
| Ed Byrne Memorial Justice Assistance Grant | 249,231.00 | | 249,147.25 | | 83.75 | - |
| Ed Byrne Memorial Justice Assistance Grant | 259,099.00 | | | | | 259,099.00 |
| Stop School Violence Prevention and Mental | 857,911.00 | | 35,414.64 | | | 822,496.36 |
| HIV Emergency Relief Formula Grant | 870,818.40 | | 868,846.09 | | 1,972.31 | (0.00) |
| HIV Emergency Relief Formula Grant | | 2,817,638.00 | 937,568.56 | | | 1,880,069.44 |
| HIV Emergency Relief Supplemental Grant | 746,047.49 | | 744,837.29 | | 1,210.20 | (0.00) |
| HIV Emergency Relief Supplemental Grant | - | 1,659,727.00 | 638,357.02 | | | 1,021,369.98 |
| Minority Aids Interactive Program | 157,936.94 | | 157,891.08 | | 45.86 | 0.00 |
| Minority Aids Interactive Program | | 437,934.00 | 149,195.89 | | | 288,738.11 |
| Ending HIV Epidemic | 633,766.87 | | | | 633,766.87 | - |
| Ending HIV Epidemic | 1,525,166.19 | | 342,857.60 | | | 1,182,308.59 |
| Ending HIV Epidemic | | 3,250,000.00 | 368,015.13 | | | 2,881,984.87 |
| PAGE TOTALS | 68,184,599.92 | 66,875,368.49 | 59,266,805.82 | 194,755.00 | 2,489,794.08 | 73,498,123.51 |

**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 | 68,184,599.92 | 66,875,368.49 | 59,266,805.82 | 194,755.00 | 2,489,794.08 | 73,498,123.51 |
| Brownfield Assessment Pilot Grant - 2001 | 36,302.21 | | | | 36,302.21 | - |
| Brownfield Cleanup Revolving Loan-2001 | 6,491.50 | | | | 6,491.50 | - |
| Opioid Crisis Response Strategy | 336,518.02 | | 330,708.77 | | 5,809.25 | - |
| Opioid Crisis Response Strategy | 1,600,000.00 | | 54,359.64 | | | 1,545,640.36 |
| HHC- CARES Act Provider Relief - MPH | 528,463.24 | | | | | 528,463.24 |
| CARES Act Emergency Rental Assistance | 87,031.28 | | | | 87,031.28 | - |
| US Treasury American Rescue Plan Act | - | 19,914,768.22 | 19,914,768.22 | | | - |
| GUSNIP Produce Prescription Grant Program | 494,272.00 | | | | | 494,272.00 |
| GUSNIP Produce Prescription Grant Program | | 52,600.00 | 50,000.00 | | | 2,600.00 |
| Safe Streets and Roads for all (SS4A) Grant | 480,000.00 | | | | | 480,000.00 |
| Grants for Arts Projects Program | 60,000.00 | | 60,000.00 | | | - |
| Grants for Arts Projects Program | - | 50,000.00 | | | | 50,000.00 |
| Environmental Justice Government to Govern | - | 1,000,000.00 | | | | 1,000,000.00 |
| IIR- Building Bridges- Opioid Use | 93,750.00 | | | | 93,750.00 | - |
| National Opioid Settlement Fund | - | 987,255.13 | 987,255.13 | | | - |
| National Crime Victims' Rights Week (NCVR) | 1,603.43 | | | | 1,603.43 | - |
| Munich Reinsurance Safety Grant Program | 14,412.00 | | | | | 14,412.00 |
| Jersey City Rental Assistance Program | | 1,000,000.00 | 1,000,000.00 | | | - |
| PAGE TOTALS | 71,923,443.60 | 89,879,991.84 | 81,663,897.58 | 194,755.00 | 2,720,781.75 | 77,613,511.11 |

**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 | 71,923,443.60 | 89,879,991.84 | 81,663,897.58 | 194,755.00 | 2,720,781.75 | 77,613,511.11 |
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| PAGE TOTALS | 71,923,443.60 | 89,879,991.84 | 81,663,897.58 | 194,755.00 | 2,720,781.75 | 77,613,511.11 |

**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 | 71,923,443.60 | 89,879,991.84 | 81,663,897.58 | 194,755.00 | 2,720,781.75 | 77,613,511.11 |
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| TOTALS | 71,923,443.60 | 89,879,991.84 | 81,663,897.58 | 194,755.00 | 2,720,781.75 | 77,613,511.11 |

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 | | | | |
| Clean Energy Electric Vehicle Tourism Grant | 300,000.00 | | | 157,000.00 | | 143,000.00 | - |
| Child Advocacy Development Grant | 205,593.00 | | | 135,593.00 | | | 70,000.00 |
| Child Advocacy Development Grant | - | 19,460.00 | 58,138.00 | 18,648.17 | | | 58,949.83 |
| The Bipartisan Safer Communities Act | 30,000.00 | | | 29,992.46 | | | 7.54 |
| New Jersey Urban and Community Forestry Program | 15,000.00 | | | | | | 15,000.00 |
| Local Recreation Improvement Grant | - | | 70,000.00 | | | | 70,000.00 |
| Hudson Food Pantry Program | - | | 5,000,000.00 | | | | 5,000,000.00 |
| NJ Homeless Veterans Grant Program | 500.00 | | | | | 500.00 | - |
| DMHAS Youth Leadership Grant | 12,947.88 | | | | | 12,947.88 | - |
| DMHAS Youth Leadership Grant | 76,508.00 | | | 24,920.50 | | | 51,587.50 |
| Enhance Mobility for Seniors and Persons with Disabilities | - | | 150,000.00 | 150,000.00 | | | - |
| Communication Access Service Grant | 25,078.73 | | | 14,226.00 | | | 10,852.73 |
| Seniors Farmer's Nutrition Program | 7,956.91 | | | 2,005.99 | | | 5,950.92 |
| The Kevin and Avonte Program Reducing Injury | 128,833.26 | | | 26,004.43 | | | 102,828.83 |
| Overdose Data to Action-Operation Helping Hands | 36,842.10 | | | | | 36,842.10 | - |
| Law Enforcement Officers Training and Equipment | 2,231.00 | | | | | | 2,231.00 |
| Law Enforcement Officers Training and Equipment | 8,896.00 | | | | | | 8,896.00 |
| Law Enforcement Officers Training and Equipment | - | 6,323.00 | 11,249.00 | | | | 17,572.00 |
| STOP Violence Against Women Act Grant | 34,062.00 | | | 32,778.81 | | | 1,283.19 |
| PAGE TOTALS | 884,448.88 | 25,783.00 | 5,289,387.00 | 591,169.36 | - | 193,289.98 | 5,415,159.54 |

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

| Grant | Balance Jan. 1, 2024 | Transferred from 2024 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2024 |
|---|-------------------------|--|------------------------------|---------------|-------|------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | |
| PREVIOUS PAGE TOTALS | 884,448.88 | 25,783.00 | 5,289,387.00 | 591,169.36 | - | 193,289.98 | 5,415,159.54 |
| Hazardous Materials Emergeny Preparednes | 21,000.00 | | | | | | 21,000.00 |
| County Reentry Coordinators (CRC) Program | - | | 200,000.00 | 100,000.00 | | | 100,000.00 |
| Hudson County Correctional and Rehabilitation C | 4,800,000.00 | | | 1,142,569.00 | | | 3,657,431.00 |
| Hudson County Correctional and Rehabilitation C | - | | 11,000,000.00 | | | | 11,000,000.00 |
| Hudson County Correction and Rehabilitation Ce | 12,300,000.00 | | | | | | 12,300,000.00 |
| Hudson County Correction and Rehabilitation Ce | - | | 3,200,000.00 | | | | 3,200,000.00 |
| Clean Communities Grant | - | | 24,990.41 | | | | 24,990.41 |
| Rec. Opport. for Individ w Disabilities | 300.00 | | | | | 300.00 | - |
| Rec. Opport. for Individ w Disabilities | 686.86 | | | | | 686.86 | - |
| Rec. Opport. for Individ w Disabilities | 29,560.00 | | | | | | 29,560.00 |
| Rec. Opport. for Individ w Disabilities | - | | 35,000.00 | 6,600.00 | | | 28,400.00 |
| NJ DCA Housing First Re-Entry Pilot Program | 804,634.02 | | | 804,634.02 | | | 0.00 |
| NJ DCA Housing First Re-Entry Pilot Program | 1,378,533.78 | | | 1,301,504.62 | | | 77,029.16 |
| NJ DCA Housing First Re-Entry Pilot Program | 5,475,398.73 | | | 4,601,669.11 | | | 873,729.62 |
| NJ DCA Housing First Re-Entry Pilot Program | - | | 7,000,000.00 | 2,086,256.93 | | | 4,913,743.07 |
| NJ DCA Housing First Grant | 522,356.82 | | | 522,356.82 | | | - |
| NJ DCA Housing First Grant | 983,723.38 | | | 983,723.38 | | | - |
| NJ DCA Housing First Grant | - | | 500,000.00 | 116,012.23 | | | 383,987.77 |
| PAGE TOTALS | 27,200,642.47 | 25,783.00 | 27,249,377.41 | 12,256,495.47 | - | 194,276.84 | 42,025,030.57 |

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

| Grant | Balance Jan. 1, 2024 | Transferred from 2024 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2024 |
|---|-------------------------|--|------------------------------|---------------|--------|------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | |
| PREVIOUS PAGE TOTALS | 27,200,642.47 | 25,783.00 | 27,249,377.41 | 12,256,495.47 | - | 194,276.84 | 42,025,030.57 |
| LEAP Fellowship Grant | 40,448.26 | | | 40,448.26 | | | - |
| LEAP Fellowship Grant | - | | 75,000.00 | | | | 75,000.00 |
| LEAP Implementation Grant | 250,000.00 | | | 160,926.54 | | | 89,073.46 |
| Challenge Grant Program | 150,000.00 | | | 50,508.77 | | | 99,491.23 |
| Data-Driven Decision Making-Organizational Ent | 167,500.00 | | | 71,217.24 | | | 96,282.76 |
| Data-Driven Decision Making-Organizational Ent | - | | 75,000.00 | | | | 75,000.00 |
| NJ Council on Arts - Block Grant - Local Arts Pro | 1,615.93 | | | 1,615.93 | | | 0.00 |
| NJ Council on Arts - Block Grant - Local Arts Pro | 84,438.06 | | | 82,564.92 | | | 1,873.14 |
| NJ Council on Arts - Block Grant - Local Arts Pro | - | 335,000.00 | | 245,816.83 | | | 89,183.17 |
| NJ Destination Marketing Org. | 170,293.70 | | | 170,293.70 | | | - |
| NJ Destination Marketing Org. | - | | 252,000.00 | 85,403.98 | | | 166,596.02 |
| County Historical Partnership Prog. | 24,389.69 | | | 22,904.60 | | | 1,485.09 |
| County Historical Partnership Prog. | - | 95,233.00 | | 71,384.75 | | | 23,848.25 |
| Complete Count Commission County | 375.80 | | | | 875.20 | 1,251.00 | - |
| Preserve New Jersey Historic Pres. | - | 713,550.00 | | | | | 713,550.00 |
| NJ American Rescue Plan DMO | 64,668.00 | | | 31,450.00 | | | 33,218.00 |
| Area Plan Grant - Aging | 296,114.62 | | | | | | 296,114.62 |
| Area Plan Grant - Aging | 1,400,799.04 | | | | | | 1,400,799.04 |
| PAGE TOTALS | 29,851,285.57 | 1,169,566.00 | 27,651,377.41 | 13,291,030.99 | 875.20 | 195,527.84 | 45,186,545.35 |

**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 | 29,851,285.57 | 1,169,566.00 | 27,651,377.41 | 13,291,030.99 | 875.20 | 195,527.84 | 45,186,545.35 |
| Area Plan Grant - Aging | 1,871,403.10 | | | | | | 1,871,403.10 |
| Area Plan Grant - Aging | 1,564,196.17 | | | | | | 1,564,196.17 |
| Area Plan Grant - Aging | 3,081,209.75 | | | 1,816,309.79 | | | 1,264,899.96 |
| Area Plan Grant - Aging | - | 4,847,788.00 | 3,181,737.00 | 5,058,840.01 | | | 2,970,684.99 |
| Homeless & Family Shelter Strategy Plan | 29,985.13 | | | | | | 29,985.13 |
| Homeless & Family Shelter Strategy Plan | 214,335.32 | | | | 91,829.53 | | 306,164.85 |
| Homeless & Family Shelter Strategy Plan | 227,126.52 | | | 193,342.02 | | 33,784.50 | - |
| Homeless & Family Shelter Strategy Plan | - | 2,752,600.00 | | 2,596,829.52 | | | 155,770.48 |
| 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 | 496,406.59 | | | 91,532.37 | | | 404,874.22 |
| Comprehensive Alcohol Services | - | 1,565,909.00 | | 1,308,441.40 | | | 257,467.60 |
| Human Services Advisory Council | 1,261.16 | | | | | 1,261.16 | - |
| Human Services Advisory Council | 1,500.00 | | | | | 1,500.00 | - |
| Human Services Advisory Council | 23,330.56 | | | 23,330.56 | | | (0.00) |
| Human Services Advisory Council | - | | 69,419.00 | 46,640.95 | | | 22,778.05 |
| Work First, N.J. - DFD | 241,519.98 | | | | | | 241,519.98 |
| PAGE TOTALS | 38,292,495.98 | 10,335,863.00 | 30,902,533.41 | 24,426,297.61 | 92,704.73 | 675,827.84 | 54,521,471.67 |

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

| Grant | Balance Jan. 1, 2024 | Transferred from 2024 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2024 |
|---|-------------------------|--|------------------------------|---------------|-----------|------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | |
| PREVIOUS PAGE TOTALS | 38,292,495.98 | 10,335,863.00 | 30,902,533.41 | 24,426,297.61 | 92,704.73 | 675,827.84 | 54,521,471.67 |
| 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 |
| Work First, N.J. - DFD | 25,175.87 | | | 25,162.40 | | 13.47 | (0.00) |
| 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 | 26,856.96 | | | | | | 26,856.96 |
| TB Health Services Grant | - | 287,774.00 | | 285,398.68 | | | 2,375.32 |
| SAIF-Supportive Assistance for Individuals & Fa | 644,177.63 | | | 624,277.03 | | | 19,900.60 |
| SAIF-Supportive Assistance for Individuals & Fa | - | | 756,583.00 | 97,520.22 | | | 659,062.78 |
| State Health Insurance Program | 0.00 | | | | | | 0.00 |
| State Health Insurance Program | 11,250.00 | | | 11,190.72 | | 59.28 | 0.00 |
| State Health Insurance Program | - | | 42,000.00 | 29,500.55 | | | 12,499.45 |
| Children's Interagency Coordinating Council CIA | 23,834.00 | | | 23,834.00 | | | - |
| Children's Interagency Coordinating Council CIA | - | 47,669.00 | | 23,834.00 | | | 23,835.00 |
| CWA PC Systems | 101,020.38 | | | | | | 101,020.38 |
| CWP PC Systems | 76,451.33 | | | | | | 76,451.33 |
| PAGE TOTALS | 39,624,544.71 | 10,671,306.00 | 32,019,232.41 | 25,865,131.21 | 92,704.73 | 829,488.91 | 55,713,167.73 |

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

| Grant | Balance Jan. 1, 2024 | Transferred from 2024 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2024 |
|-------------------------------------|-------------------------|--|------------------------------|----------------------|------------------|-------------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | |
| PREVIOUS PAGE TOTALS | 39,624,544.71 | 10,671,306.00 | 32,019,232.41 | 25,865,131.21 | 92,704.73 | 829,488.91 | 55,713,167.73 |
| 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 | 1,762,270.65 | | | | | | 1,762,270.65 |
| Work First, N.J. - DOL | 1,724,999.00 | | | | | | 1,724,999.00 |
| Work First, N.J. - DOL | 1,546,197.29 | | | 52,600.00 | | | 1,493,597.29 |
| Work First, N.J. - DOL | 4,025,985.00 | | | 3,445,917.90 | | | 580,067.10 |
| Work First, N.J. - DOL | - | | 4,025,985.00 | 286,649.71 | | | 3,739,335.29 |
| Work First, N.J. - DOL Supplemental | 86,960.00 | | | | | | 86,960.00 |
| Work First N.J. - DOL Supplemental | 52,049.00 | | | | | | 52,049.00 |
| Work First N.J. - DOL Supplemental | - | | 2,195,046.00 | 1,328,083.14 | | | 866,962.86 |
| Workforce Investment Act | 258,067.00 | | | | | | 258,067.00 |
| Workforce Investment Act | 447,317.00 | | | | | | 447,317.00 |
| Workforce Investment Act | 1,461,576.53 | | | | | | 1,461,576.53 |
| Workforce Investment Act | 3,955,499.95 | | | 2,352,726.09 | | | 1,602,773.86 |
| Workforce Investment Act | 5,416,840.00 | | | 1,670,627.83 | | | 3,746,212.17 |
| Workforce Investment Act | - | | 4,306,996.00 | | | | 4,306,996.00 |
| PAGE TOTALS | 68,215,889.27 | 10,671,306.00 | 42,547,259.41 | 35,001,735.88 | 92,704.73 | 829,488.91 | 85,695,934.62 |

**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 | 68,215,889.27 | 10,671,306.00 | 42,547,259.41 | 35,001,735.88 | 92,704.73 | 829,488.91 | 85,695,934.62 |
| Social Services for the Homeless - Supplementa | 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) | 257,568.81 | | | | | 257,568.81 | - |
| WIOA Data Reporting and Analysis Allocation | 12,971.00 | | | 12,971.00 | | | - |
| WIOA Data Reporting and Analysis Allocation | - | | 12,971.00 | | | | 12,971.00 |
| Community Programs-Clients of Family Ct | 76,178.75 | | | 41,553.51 | | 34,625.24 | - |
| Community Programs-Clients of Family Ct | - | 307,803.00 | | 257,391.90 | | | 50,411.10 |
| Juvenile Justice Commission Grant -Partnership | 160,657.88 | | | 117,485.02 | | 43,172.86 | - |
| Juvenile Justice Commission Grant -Partnership | - | 1,049,334.00 | | 767,901.66 | | | 281,432.34 |
| Insurance Fraud Reimbursement Program | 133,757.87 | | | 49,424.64 | | 84,333.23 | - |
| Insurance Fraud Reimbursement Program | - | 300,000.00 | | 270,716.46 | | | 29,283.54 |
| Multi- Jurisdictional County Gang, Gun and Narco | - | 108,301.00 | | 108,300.92 | | 0.08 | 0.00 |
| Multi- Jurisdictional County Gang, Gun and Narco | 2,183.85 | | | | | 2,183.85 | 0.00 |
| Body Armor Replacement Grant | 2,466.58 | | | 2,466.58 | | | (0.00) |
| Body Armor Replacement Grant | 14,105.59 | | | 14,105.59 | | | (0.00) |
| Body Armor Replacement Grant | 36,077.35 | | | 36,077.35 | | | - |
| PAGE TOTALS | 69,135,768.14 | 12,436,744.00 | 42,560,230.41 | 36,680,130.51 | 92,704.73 | 1,271,442.98 | 86,273,873.79 |

**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 | 69,135,768.14 | 12,436,744.00 | 42,560,230.41 | 36,680,130.51 | 92,704.73 | 1,271,442.98 | 86,273,873.79 |
| Body Armor Replacement Grant | - | 50,898.83 | | 31,330.37 | | | 19,568.46 |
| Crime Victims Assistance Programs | 171,012.60 | | | 156,323.41 | | 14,689.19 | - |
| H C SANE/SART | 27,522.61 | | | | | | 27,522.61 |
| H C SART/FNE | 46,277.71 | | | | | 46,277.71 | - |
| H C SART/FNE | - | 191,808.00 | | 185,003.84 | | | 6,804.16 |
| State Homeland Security Grant | 188,495.36 | | | 188,469.85 | | 25.51 | (0.00) |
| State Homeland Security Grant | 326,786.44 | | | 259,552.99 | | | 67,233.45 |
| State Homeland Security Grant | 478,628.76 | | | 159,884.38 | | | 318,744.38 |
| State Homeland Security Grant | - | | 418,138.25 | | | | 418,138.25 |
| Hudson County Safe Communities Program | 104,161.22 | | | 64,985.86 | | 39,175.36 | - |
| Hudson County Safe Communities Program | - | | 81,040.00 | | | | 81,040.00 |
| Juvenile Detention Alternatives Initiative - Innova | 25,177.67 | | | | | 25,177.67 | - |
| Juvenile Detention Alternatives Initiative - Innova | 19,486.49 | | | 12,127.37 | | 7,359.12 | - |
| Juvenile Detention Alternatives Initiative - Innova | - | 60,000.00 | | 53,140.83 | | | 6,859.17 |
| Urban Areas Security Initiative Grant | 46,490.27 | | | 46,489.71 | | 0.56 | 0.00 |
| Urban Areas Security Initiative Grant | 188,721.69 | | | 164,935.64 | | | 23,786.05 |
| Urban Areas Security Initiative Grant | 259,000.00 | | | | | | 259,000.00 |
| Urban Areas Security Initiative Grant | - | | 236,000.00 | | | | 236,000.00 |
| PAGE TOTALS | 71,017,528.96 | 12,739,450.83 | 43,295,408.66 | 38,002,374.76 | 92,704.73 | 1,404,148.10 | 87,738,570.32 |

**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 | 71,017,528.96 | 12,739,450.83 | 43,295,408.66 | 38,002,374.76 | 92,704.73 | 1,404,148.10 | 87,738,570.32 |
| Urban Areas Security Initiative Grant | 45,000.00 | | | 45,000.00 | | | - |
| Urban Areas Security Initiative Grant | 31,416.00 | | | 169.00 | | | 31,247.00 |
| Victim and Witness Advocacy Fund Suppl. | 93,928.50 | | | | | | 93,928.50 |
| STP Subregional Support | 10,737.00 | | | | | 10,737.00 | - |
| STP Subregional Support | 9,519.00 | | | 4,434.50 | | 5,084.50 | - |
| Subregional Transportation Plng Grant | 38,166.44 | | | | | 38,166.44 | - |
| Subregional Transportation Plng Grant | 36,419.23 | | | 33,431.17 | | 2,988.06 | - |
| Subregional Transportation Plng Grant | - | | 156,620.00 | 34,427.16 | | | 122,192.84 |
| Unified Planning Work Program | 4,500.15 | | | | | 4,500.15 | 0.00 |
| Unified Planning Work Program | 300,000.00 | | | 5,115.42 | | | 294,884.58 |
| Pedestrian Safety Grant | 59,484.80 | | | 35,882.39 | | 23,602.41 | - |
| Pedestrian Safety Grant | - | | 80,000.00 | 8,121.07 | | | 71,878.93 |
| Transportation Alternatives Set-Aside Program | 760,000.00 | | | | | | 760,000.00 |
| Alliance to Prevent Alc. and Drug Abuse | 1,732.30 | | | 144.28 | | 1,588.02 | 0.00 |
| Alliance to Prevent Alc. and Drug Abuse | 270,478.00 | | | 160,211.82 | | | 110,266.18 |
| Alliance to Prevent Alc. and Drug Abuse | - | | 270,478.00 | 1,553.34 | | | 268,924.66 |
| Sen Cit & Disabled Res. Trans Grant | - | 1,880,842.00 | | 1,757,375.00 | | | 123,467.00 |
| NJ BPU TC DER Mircogrid Study | 120.91 | | | 120.91 | | | (0.00) |
| PAGE TOTALS | 72,679,031.29 | 14,620,292.83 | 43,802,506.66 | 40,088,360.82 | 92,704.73 | 1,490,814.68 | 89,615,360.01 |

**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 | 72,679,031.29 | 14,620,292.83 | 43,802,506.66 | 40,088,360.82 | 92,704.73 | 1,490,814.68 | 89,615,360.01 |
| NJ Electric Vehicle Workplace Charging Grant | 6,000.00 | | | | | | 6,000.00 |
| Med. Assist. Treatment Sub. Disorder | 503,267.00 | | | 503,267.00 | | | - |
| Med. Assist. Treatment Sub. Disorder | 511,506.39 | | | 468,144.03 | | | 43,362.36 |
| Med. Assist. Treatment Sub. Disorder | 482,676.08 | | | 482,676.08 | | | (0.00) |
| Med. Assist. Treatment Sub. Disorder | 673,447.79 | | | 585,529.91 | | | 87,917.88 |
| Child Advocacy Center Development | 547,019.03 | | | 546,922.92 | | | 96.11 |
| Child Advocacy Center Development | 22,352.61 | | | 2,108.62 | | | 20,243.99 |
| Child Advocacy Center Development | 207,198.34 | | | 7,313.62 | | | 199,884.72 |
| Emergency Management Agency Assistance | 27,500.00 | | | 27,500.00 | | | - |
| Emergency Management Agency Assistance | - | | 55,000.00 | | | | 55,000.00 |
| Hazard Mitigation Grant Program | 225,000.00 | | | 14,777.80 | | | 210,222.20 |
| Operation Helping Hand Grant Program | 69.00 | | | 69.00 | | | - |
| Highway Sustained Safety Grant | 50,834.30 | | | | | 50,834.30 | - |
| Highway Sustained Safety Grant | 169,200.00 | | | 85,743.60 | | 83,456.40 | - |
| Highway Sustained Safety Grant | - | | 140,000.00 | 20,048.14 | | | 119,951.86 |
| NJ Highway Traffic Safety Grant | 74,284.39 | | | 3,080.00 | | 71,204.39 | - |
| Aging-Family First Corona FFCRA/CARES/ADR | 1,463,103.31 | | | 995,977.80 | | | 467,125.51 |
| Aging-Family First Corona FFCRA/CARES/ADR | 1,699,328.63 | | | 665,946.49 | | | 1,033,382.14 |
| PAGE TOTALS | 79,341,818.16 | 14,620,292.83 | 43,997,506.66 | 44,497,465.83 | 92,704.73 | 1,696,309.77 | 91,858,546.78 |

**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 | 79,341,818.16 | 14,620,292.83 | 43,997,506.66 | 44,497,465.83 | 92,704.73 | 1,696,309.77 | 91,858,546.78 |
| County Based Innovation Project Opiod | 185,963.00 | | | 185,963.00 | | | - |
| County Based Innovation Project Opiod | - | 40,793.00 | 244,756.00 | 40,793.00 | | | 244,756.00 |
| Covid-19 Releif fund Workforce and Reskilling | 157,525.00 | | | | | 157,525.00 | - |
| Inclusive Health Communitites Grant | 0.47 | | | | | 0.47 | 0.00 |
| Inclusive Health Communitites Grant | 8,516.12 | | | 3,091.00 | | | 5,425.12 |
| Training Needs of Juvenile Pros. | 5,433.79 | | | | | 5,433.79 | - |
| Ed Byrne Memorial Justice Assistance Grant | 249,231.00 | | | 249,147.25 | | 83.75 | - |
| Ed Byrne Memorial Justice Assistance Grant | 259,099.00 | | | | | | 259,099.00 |
| Stop School Violence Prevention and Mental | 662,584.56 | | | 235,412.60 | | | 427,171.96 |
| HIV Emergency Relief Formula Grant | 867,357.51 | | | 865,385.20 | | 1,972.31 | 0.00 |
| HIV Emergency Relief Formula Grant | - | 1,263,314.00 | 1,554,324.00 | 1,249,533.54 | | | 1,568,104.46 |
| HIV Emergency Relief Supplemental Grant | 746,047.49 | | | 744,837.29 | | 1,210.20 | (0.00) |
| HIV Emergency Relief Supplemental Grant | - | | 1,659,727.00 | 708,040.73 | | | 951,686.27 |
| Minority Aids Interactive Program | 157,936.94 | | | 157,891.08 | | 45.86 | 0.00 |
| Minority Aids Interactive Program | - | 126,569.00 | 311,365.00 | 236,691.71 | | | 201,242.29 |
| Ending HIV Epidemic | 633,766.88 | | | | | 633,766.88 | - |
| Ending HIV Epidemic | 1,519,793.05 | | | 337,312.84 | | | 1,182,480.21 |
| Ending HIV Epidemic | - | 714,800.00 | 2,535,200.00 | 471,606.18 | | | 2,778,393.82 |
| PAGE TOTALS | 84,795,072.97 | 16,765,768.83 | 50,302,878.66 | 49,983,171.25 | 92,704.73 | 2,496,348.03 | 99,476,905.91 |

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

| Grant | Balance Jan. 1, 2024 | Transferred from 2024 Budget Appropriations | | Expended | Other | Cancelled | Balance Dec. 31, 2024 |
|---|-------------------------|--|------------------------------|----------------------|------------------|---------------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | |
| PREVIOUS PAGE TOTALS | 84,795,072.97 | 16,765,768.83 | 50,302,878.66 | 49,983,171.25 | 92,704.73 | 2,496,348.03 | 99,476,905.91 |
| Solar Panels on County Facilities | 500,000.00 | | | | | | 500,000.00 |
| Brownfield Redevelopment Pilot | 49,219.91 | | | | | 49,219.91 | - |
| Opioid Crisis Response Strategy | 9,865.18 | | | 4,055.91 | | 5,809.27 | 0.00 |
| Opioid Crisis Response Strategy | 1,583,582.42 | | | 133,703.91 | | | 1,449,878.51 |
| HHS-CARES Act Provider Relief-MPH | 528,463.24 | | | | | | 528,463.24 |
| CARES Act Emergency Rental Assistance | 376,159.35 | | | 289,128.07 | | 87,031.28 | 0.00 |
| ARP Emergency Rental Assistance 2 | (0.00) | | | | 5,000.00 | | 5,000.00 |
| ARP Emergency Rental Assistance 2 | 2,282,039.26 | | | 552,787.74 | | | 1,729,251.52 |
| US Treasury American Rescue Plan Act | 24,121,356.18 | | | 9,013,925.96 | | | 15,107,430.22 |
| US Treasury American Rescue Plan Act | 3,636,506.16 | | | 1,087,557.50 | | | 2,548,948.66 |
| US Treasury American Rescue Plan Act | 3,245,300.43 | | | | | | 3,245,300.43 |
| US Treasury American Rescue Plan Act | - | - | 19,914,768.22 | | | | 19,914,768.22 |
| GUSNIP Produce Prescription Grant Program | 484,020.82 | | | 67,598.35 | | | 416,422.47 |
| GUSNIP Produce Prescription Grant Program | - | 2,600.00 | 50,000.00 | | | | 52,600.00 |
| Local Assistance and Tribal Consistency Fund | 100,000.00 | | | | | | 100,000.00 |
| Safe Streets and Roads for all (SS4A) Grant Pro | 480,000.00 | | | 329,754.45 | | | 150,245.55 |
| Grants for Arts Projects Program | 60,000.00 | | | 60,000.00 | | | - |
| Grants for Arts Projects Program | - | | 50,000.00 | 35,897.40 | | | 14,102.60 |
| PAGE TOTALS | 122,251,585.92 | 16,768,368.83 | 70,317,646.88 | 61,557,580.54 | 97,704.73 | 2,638,408.49 | 145,239,317.33 |

**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 | 122,251,585.92 | 16,768,368.83 | 70,317,646.88 | 61,557,580.54 | 97,704.73 | 2,638,408.49 | 145,239,317.33 |
| Environmental Justice Government to Governme | - | | 1,000,000.00 | | | | 1,000,000.00 |
| Open Space Plan Grant | 2,334.62 | | | 171.45 | | | 2,163.17 |
| OBOCS - F. Guarini Donation | 10,000.00 | | | 10,000.00 | | | - |
| Cltre & Heritage-F. Guarini Donation | 10,000.00 | | | 10,000.00 | | | - |
| IIR-Building Bridges between Jails and Commun | 93,750.00 | | | | | 93,750.00 | - |
| COVID-19 Response Grant | 391,525.96 | | | | | | 391,525.96 |
| National Opioid Settlement Fund | 192,408.03 | | | 362.34 | | | 192,045.69 |
| National Opioid Settlement Fund | 315,653.86 | | | | | | 315,653.86 |
| National Opioid Settlement Fund | - | | 987,255.13 | | | | 987,255.13 |
| National Crime Victims' Rights Week (NCVRW) | 1,603.43 | | | | | 1,603.43 | - |
| Munich Reinsurance Safety Grant Program | 14,412.00 | | | 14,412.00 | | | - |
| Jersey City Rental Assistance Program | - | 1,000,000.00 | | 987,738.68 | | | 12,261.32 |
| | | | | | | | - |
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| PAGE TOTALS | 123,283,273.82 | 17,768,368.83 | 72,304,902.01 | 62,580,265.01 | 97,704.73 | 2,733,761.92 | 148,140,222.46 |

**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 | 123,283,273.82 | 17,768,368.83 | 72,304,902.01 | 62,580,265.01 | 97,704.73 | 2,733,761.92 | 148,140,222.46 |
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| | | | | | | | - |
| | | | | | | | - |
| TOTALS | 123,283,273.82 | 17,768,368.83 | 72,304,902.01 | 62,580,265.01 | 97,704.73 | 2,733,761.92 | 148,140,222.46 |

Sheet 11
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2024

| 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 | 203,235,783.09 | 203,505,049.77 | 269,266.68 |
| Added by N.J.S.A. 40A:4-87 (List on 17a) | 72,304,902.01 | 72,304,902.01 | - |
| | | | - |
| TAXES | 429,180,876.11 | 429,180,876.11 | - |
| Total Miscellaneous Revenue Anticipated | 704,721,561.21 | 704,990,827.89 | 269,266.68 |
| Receipts from Delinquent Taxes | | - | - |
| | | | |
| Amount to be Raised by Taxation: | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (a) Local Tax for Municipal Purposes | | xxxxxxxxxx | xxxxxxxxxx |
| (b) Addition to Local District School Tax | | xxxxxxxxxx | xxxxxxxxxx |
| (c) Minimum Library Tax | | xxxxxxxxxx | xxxxxxxxxx |
| Total Amount to be Raised by Taxation | - | - | - |
| | 746,721,561.21 | 746,990,827.89 | 269,266.68 |

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 |
|--|----------------------|----------------------|-------------------|
| Local Recreational Improvement Grant | 70,000.00 | 70,000.00 | - |
| County Reentry Coordinators (CRC) Program | 100,000.00 | 100,000.00 | - |
| Clean Communities Grant | 24,990.41 | 24,990.41 | - |
| Recreational Opportunities for Individuals with Disabilities | 35,000.00 | 35,000.00 | - |
| Human Services Advisory Council HSAC | 69,419.00 | 69,419.00 | - |
| HIV Emergency Relief Formula Grant | 1,554,324.00 | 1,554,324.00 | - |
| HIV Emergency Relief Supplemental Grant | 1,659,727.00 | 1,659,727.00 | - |
| Minority AIDS Initiative Program | 311,365.00 | 311,365.00 | - |
| Ending HIV Epidemic: A Plan for America - Ryan White Part 2 | 1,285,200.00 | 1,285,200.00 | - |
| The National Settlement Fund | 569,189.18 | 569,189.18 | - |
| Workfirst New Jersey Allotments | 2,195,046.00 | 2,195,046.00 | - |
| Alliance to Prevent Alcoholism & Drug Abuse | 270,478.00 | 270,478.00 | - |
| The National Settlement Fund | 101,814.56 | 101,814.56 | - |
| Child Advocacy Development Grant | 58,138.00 | 58,138.00 | - |
| Enhance Mobility for Seniors and Persons with Disabilities | 150,000.00 | 150,000.00 | - |
| Hudson County Correction and Rehabilitation Center Intake | 11,000,000.00 | 11,000,000.00 | - |
| Hudson County Reentry Pilot Program | 7,000,000.00 | 7,000,000.00 | - |
| Housing First Pilot Grant | 500,000.00 | 500,000.00 | - |
| H.C. Ambulatory Tuberculosis Care Program | 318,116.00 | 318,116.00 | - |
| GUSNIP Produce Prescription Grant Program | 50,000.00 | 50,000.00 | - |
| Supportive Assistance to Individuals and Families SAIF | 756,583.00 | 756,583.00 | - |
| State Health Insurance Assistance Program (SHIP) | 42,000.00 | 42,000.00 | - |
| Ending HIV Epidemic: A Plan for America - Ryan White Part 1 | 1,250,000.00 | 1,250,000.00 | - |
| The National Settlement Fund | 228,714.24 | 228,714.24 | - |
| Destination Marketing Organization DMO FY25 | 252,000.00 | 252,000.00 | - |
| Grants for Arts Projects Program | 50,000.00 | 50,000.00 | - |
| Area Plan Grant | 3,181,737.00 | 3,181,737.00 | - |
| Workfirst New Jersey Allotments | 4,025,985.00 | 4,025,985.00 | - |
| Workforce Innovation and Opport. Act - Adult and Dislocated | 2,869,033.00 | 2,869,033.00 | - |
| Workforce Innovation and Opport. Act Youth Allotments | 1,437,963.00 | 1,437,963.00 | - |
| Data Reporting and Analysis Allocation PY 25 | 12,971.00 | 12,971.00 | - |
| Environmental Justice Government to Government (EJGG) | 1,000,000.00 | 1,000,000.00 | - |
| PAGE TOTALS | 42,429,793.39 | 42,429,793.39 | - |

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 G. Fuller

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

| | | |
|--|----------------|----------------|
| 2024 Budget As Adopted | | 674,416,659.20 |
| 2024 Budget - Added by N.J.S.A. 40A:4-87 | | 72,304,902.01 |
| Appropriated for 2024 (Budget Statement Item 9) | | 746,721,561.21 |
| Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9) | | |
| Total General Appropriations (Budget Statement Item 9) | | 746,721,561.21 |
| Add: Overexpenditures (see footnote) | | |
| Total Appropriations and Overexpenditures | | 746,721,561.21 |
| Deduct Expenditures: | | |
| Paid or Charged [Budget Statement Item (L)] | 727,967,781.70 | |
| Paid or Charged - Reserve for Uncollected Taxes | | |
| Reserved | 18,028,579.51 | |
| Total Expenditures | | 745,996,361.21 |
| Unexpended Balances Canceled (see footnote) | | 725,200.00 |

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 | 269,266.68 |
| Delinquent Tax Collections | XXXXXXXXXX | - |
| | XXXXXXXXXX | |
| Required Collection of Current Taxes | XXXXXXXXXX | - |
| Unexpended Balances of 2024 Budget Appropriations | XXXXXXXXXX | 725,200.00 |
| Miscellaneous Revenue Not Anticipated | XXXXXXXXXX | 5,680,918.41 |
| 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 | 3,800,234.50 |
| Prior Years Interfunds Returned in 2024 | XXXXXXXXXX | 1,009,126.73 |
| GRANT CANCELLATION | | 12,980.17 |
| OTHER CONTRACTS & COMMITMENTS | | 33,284,022.34 |
| | | |
| | | |
| 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 | 853,390.16 | XXXXXXXXXX |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Deficit Balance - To Trial Balance (Sheet 3) | XXXXXXXXXX | - |
| Surplus Balance - To Surplus (Sheet 21) | 43,928,358.67 | XXXXXXXXXX |
| | 44,781,748.83 | 44,781,748.83 |

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source | Amount Realized |
|--|---------------------|
| PREVIOUS PAGE TOTALS | - |
| Interest on Delinquent Taxes | 306.50 |
| Salary Refunds | 235,514.92 |
| Payment in Lieu of Taxes | 315.00 |
| Riverview Cable TV Right of Way | 20.00 |
| Special Civil - Fines | 1,739.00 |
| County Fines/ATS | 38,185.13 |
| Settlement of Claims | 207.20 |
| Various Reimbursements-Fringe & Indirect | 450,089.65 |
| Welfare Reimbursements-Fringe & Indirect | 1,429,234.59 |
| Prisoner Maintenance - Jail | 2,654.00 |
| Reimb. To County for Inmate Medical Co-Pay | 4,472.00 |
| County Sheriff's GPS Electronic Monitoring | 166,500.00 |
| Commissions - Vending Machines | 12,783.03 |
| Mental Administrator-Salary Reimb. | 12,000.00 |
| Miscellaneous Receipts | 671,800.77 |
| Division of Aging - State Aid | 58,000.00 |
| PENALTY FOR RETURNED CHECK | 25.00 |
| FEMA Reimbursements | 222,396.97 |
| HC Chest Clinic | 13,764.00 |
| Meadowview Utilities Payment | 300,023.00 |
| Criminal Alien Assistance Grant | 304,982.00 |
| SSA Recoveries | 27,200.00 |
| Motion Pictures Video and Photo Prod. Location | 49,933.49 |
| Public Safety Training Center Fees | 31,160.00 |
| County Option Hospital Fee Pilot Prog | 1,637,920.04 |
| VIDEO VISITATION COMMISSIONS | 871.44 |
| STATE OF NJ GROSS INCOME TAX REFUNDS | 1,101.10 |
| COUNTY FIRE MARSHAL FEES | 6,293.00 |
| CULTURE & HERITAGE EVENT FEES | 1,426.58 |
| | |
| | |
| | |
| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | 5,680,918.41 |

**SURPLUS - CURRENT FUND
YEAR 2024**

| | Debit | Credit |
|--|----------------|----------------|
| 1. Balance - January 1, 2024 | xxxxxxxxxx | 57,990,709.81 |
| 2. [REDACTED] | xxxxxxxxxx | |
| 3. Excess Resulting from 2024 Operations | xxxxxxxxxx | 43,928,358.67 |
| 4. Amount Appropriated in the 2024 Budget - Cash | 42,000,000.00 | 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 | 59,919,068.48 | xxxxxxxxxx |
| | 101,919,068.48 | 101,919,068.48 |

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

| | |
|--|----------------|
| | |
| Cash | 167,503,863.15 |
| Investments | |
| [REDACTED] | |
| Sub Total | 167,503,863.15 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | 107,584,794.67 |
| Cash Surplus | 59,919,068.48 |
| 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" | 59,919,068.48 |

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

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

**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 | 405,015,875.00 | |
| Issued | xxxxxxxxxx | 7,312,000.00 | |
| Paid | 28,193,625.00 | xxxxxxxxxx | |
| Adjustment | | | |
| Outstanding - December 31, 2024 | 384,134,250.00 | xxxxxxxxxx | |
| | 412,327,875.00 | 412,327,875.00 | |
| 2025 Bond Maturities - General Capital Bonds | | | \$ 29,171,375.00 |
| 2025 Interest on Bonds* | | \$ 12,109,483.87 | |
| 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) | | | \$ 12,109,483.87 |

LIST OF BONDS ISSUED DURING 2024

| Purpose | 2025 Maturity | Amount Issued | Date of Issue | Interest Rate |
|--------------------------------------|---------------|---------------|---------------|---------------|
| HCCC BONDS, SERIES 2024 (CH12) | 177,000.00 | 4,312,663.00 | 6/27/2024 | 4.00% |
| HC SCHOOL OF TECHNOLOGY, SERIES 2024 | 150,000.00 | 3,000,000.00 | 6/27/2024 | 4.00% |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | 327,000.00 | 7,312,663.00 | | |

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

| | Debit | Credit | 2025 Debt Service |
|----------------------------------|--------------|--------------|-------------------|
| Outstanding - January 1, 2024 | XXXXXXXXXX | 1,442,171.20 | |
| Issued | XXXXXXXXXX | | |
| Paid | 221,093.19 | XXXXXXXXXX | |
| Refunded | | | |
| Outstanding - December 31, 2024 | 1,221,078.01 | XXXXXXXXXX | |
| | 1,442,171.20 | 1,442,171.20 | |
| 2025 Loan Maturities | | | \$ 225,537.15 |
| 2025 Interest on Loans | | | \$ 23,299.48 |
| Total 2025 Debt Service for Loan | | | \$ 248,836.63 |
| 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 |
|---------|---------------|---------------|---------------|---------------|
| | | | | |
| | | | | |
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| | | | | |
| Total | - | - | | |

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** | |
| HC BOND ANTICIPATION NOTES | 140,605,157.00 | 2/29/2024 | 140,605,157.00 | 02/28/25 | 4.0000% | | 5,608,583.48 | |
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| Page Totals | 140,605,157.00 | | 140,605,157.00 | | | - | 5,608,583.48 | |

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 | 140,605,157.00 | | 140,605,157.00 | | | - | 5,608,583.48 | |
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| | | | | | | | | |
| PAGE TOTALS | 140,605,157.00 | | 140,605,157.00 | | | - | 5,608,583.48 | |

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.

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

| Purpose | Amount Lease Obligation Outstanding Dec. 31, 2024 | 2025 Budget Requirements | |
|---|---|--------------------------|----------------------|
| | | For Principal | For Interest/Fees |
| 1. HCIA Facility Lease Revenue Bonds, Series 1997 (Taxable) | 2,345,000.00 | 2,345,000.00 | 173,530.00 |
| 2. HCIA Facility Lease Revenue Refunding Bonds, Series 2010 | 6,110,000.00 | 6,110,000.00 | 329,940.00 |
| 3. HCIA Lease Revenue Refunding Bonds, Series 2013 (Hudson County Plaza Refund) | 16,100,000.00 | 1,225,000.00 | 515,012.50 |
| 4. HCIA Lease Revenue Refunding Bonds, Series 2015 (County Services Building Co | 10,505,000.00 | 1,145,000.00 | 368,462.50 |
| 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 | 146,535,000.00 | 2,660,000.00 | 7,317,850.00 |
| 7. Federally Taxable County-Guaranteed Lease Revenue Bonds, Series 2020 | 7,050,000.00 | 160,000.00 | 249,954.20 |
| 8. HCIA County-Guaranteed Lease Revenue Refunding Bonds, Series 2011 (Lincoln P | 10,335,000.00 | 455,000.00 | 246,332.81 |
| 9. HCIA County Secured Lease Revenue Bonds, Series 2020 (Hudson County Courth | 326,540,000.00 | 7,500,000.00 | 12,692,150.00 |
| 10. Federally Taxable County-Guaranteed Lease Revenue Bonds, Series 2021 | 2,390,000.00 | 60,000.00 | 72,005.50 |
| 11. HCIA County Secured Lease Revenue Bonds, Series 2023 (Bayonne High School P | 21,405,000.00 | 455,000.00 | 1,003,775.00 |
| 12. | | | |
| 13. Deduct Leases which are County-Guaranteed Debt with Rental Payments | (554,240,000.00) | | |
| 14. | | | |
| Total | - | 22,115,000.00 | 23,148,362.51 |

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 |
| 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 | 21,567.91 | - | | | | | 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 | - |
| Page Total | 5,469,153.65 | 148,108.40 | - | - | - | - | 5,469,153.65 | 148,108.40 |

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 | 5,469,153.65 | 148,108.40 | - | - | - | - | 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 | 10,424.96 | - | | | | | 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 | - | | (1,381,731.54) | 1,800.00 | | - | (728,034.14) |
| 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 | 34,973.99 | 362,000.00 | | | | | 34,973.99 | 362,000.00 |
| 536-11-2008 Equipment, Furnishings, and Vehicles | 161,052.49 | - | | 100,826.93 | | | 261,879.42 | - |
| 276-07-2009 Various Capital Improvements | 2,466,527.08 | - | | (233,512.00) | | | 2,233,015.08 | - |
| 331-08-2009 Acquisition of 567 Pavonia Avenue | 68,101.44 | - | | (30,198.32) | | | 37,903.12 | - |
| 114-2-2002 Various Capital Improvement | - | - | | 87,771.53 | | | 87,771.53 | - |
| | | | | | | | | |
| PAGE TOTALS | 13,734,201.06 | 569,766.01 | - | (1,456,843.40) | 1,800.00 | - | 13,003,591.80 | (158,268.13) |

Sheet 35.1

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 | 30,426,698.96 | 5,660,095.10 | - | (842,072.03) | (368,771.65) | - | 30,681,432.72 | 4,932,060.96 |
| 648-11-2015 Chapter 12 Community College | 608.20 | - | | | | | 608.20 | - |
| 753-12-2015 Various Improvements and Acquisitions | 2,446,236.20 | - | | (863,579.02) | (938,190.59) | | 2,520,847.77 | - |
| 754-12-2015 Various Improvements and Acquisitions | 55,972.36 | - | | | | | 55,972.36 | - |
| 192-3-2016 2016 Road & Bridge Improvements | 387,167.43 | - | | 114,998.00 | 389,252.37 | | 112,913.06 | - |
| 228-4-2017 2017 Road and Bridge Improvements | 751,820.46 | - | | (250,676.84) | 52,025.32 | | 449,118.30 | - |
| 534-8-2017 Schools of Technology Improvements | 32,370.29 | - | | | 32,370.29 | | - | - |
| 590-9-2017 Meadowview Campus Improvements | 112,420.86 | - | | 546,922.92 | | | 659,343.78 | - |
| 591-9-2017 Various Improvements and Acquisitions | 5,333,510.12 | - | | (1,947,113.57) | 1,752,090.80 | | 1,634,305.75 | - |
| 117-2-2018 Master Plan Courthouse Properties | - | 98,832.35 | | 19,469.90 | | | - | 118,302.25 |
| 215-4-2018 Road and Bridge Improvements | 751,012.55 | - | | 171,742.27 | 437,042.27 | | 485,712.55 | - |
| 217-4-2018 FY2018 Park Improvements | 97,215.97 | - | | 105,942.43 | | | 203,158.40 | - |
| 339-6-2018 FY2018 Various 2018 Capital Improvements | - | 1,174,185.60 | | (157,229.82) | (331,047.91) | | - | 1,348,003.69 |
| 528-9-2018 Community College Various Improvements | 3,164,672.95 | - | | | 3,164,672.95 | | - | - |
| 529-9-2018 HCST Various Improvements | 0.01 | - | | | | | 0.01 | - |
| 191-3-2019 Park Improvements | 1,129,464.61 | - | | (1,129,464.61) | | | - | - |
| 192-3-2019 2019 Road and Bridge Improvements | 5,453,376.88 | 4,887,322.12 | | (3,273,590.37) | 399,027.94 | | 1,780,758.57 | 4,887,322.12 |
| 356-6-2019 HCST Various Improvements | 156,341.80 | - | | 0.02 | 153,642.56 | | 2,699.26 | - |
| | | | | | | | | |
| PAGE TOTALS | 50,298,889.65 | 11,820,435.17 | - | (7,504,650.72) | 4,742,114.35 | - | 38,586,870.73 | 11,285,689.02 |

Sheet 35.3

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

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

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2024 | | 2024 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2024 | |
|--|---------------------------|---------------|---------------------|-----------------|---------------|-------------------------|-----------------------------|---------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 50,298,889.65 | 11,820,435.17 | - | (7,504,650.72) | 4,742,114.35 | - | 38,586,870.73 | 11,285,689.02 |
| 513-8-2019 Community College Various Improvements | 3,500,000.00 | - | | | 3,500,000.00 | | - | - |
| 553-9-2019 Various 2019 Capital Improvements | - | 3,126,428.89 | | 125,083.74 | 63,688.73 | | 61,395.01 | 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 | 1,481,878.12 | - | | (1,391,937.11) | 87,489.34 | | 2,451.67 | - |
| 328-5-2020 FY 2020 Various Roads and Bridge Improve | 2,636,683.64 | 3,909,523.00 | | (2,027,701.07) | 2,819,296.18 | | - | 1,699,209.39 |
| 403-6-2020 Acq of Software -Disaster Recovery Site | 3,694.77 | - | | | | | 3,694.77 | - |
| 453-7-2020 HCST -Acq of Equipment and Buses | - | (0.00) | | | | | - | (0.00) |
| 759-12-2020 HCCC-Chapter 12 | 5,340,000.00 | - | | | 5,340,000.00 | | - | - |
| 242-4-2021 - ACQUISITION OF EQUIPMENT | 385,992.24 | - | | 120,000.00 | 334,911.00 | | 171,081.24 | - |
| 243-4-2021 - ACQUISITION OF EQUIPMENT | 293.16 | - | | | | | 293.16 | - |
| 244-4-2021 - ROAD AND BRIDGE IMPROVEMENTS | 3,232,330.32 | 4,610,000.00 | | (5,361,419.42) | 1,594,094.09 | | - | 886,816.81 |
| 245-4-2021 - PARK IMPROVEMENTS | - | 2,769,663.34 | | (2,459,075.39) | 277,306.70 | | - | 33,281.25 |
| 246-4-2021 - CAPITAL IMPROVEMENTS | 6,889.69 | - | | | 6,889.69 | | 0.00 | - |
| 247-4-2021 - HCCC CH12 VARIOUS IMPROV | 5,349,000.00 | - | | | | 5,349,000.00 | - | - |
| 268-5-2021 - CAPITAL IMPROV FOR DRPP | - | 7,353,206.22 | | (263,218.67) | 1,659,308.24 | | - | 5,430,679.31 |
| 416-9-2011 - 830 BERGEN ACQUISITION | | | | (317,329.69) | | | - | (317,329.69) |
| | | | | | | | | |
| | | | | | | | | |
| PAGE TOTALS | 72,244,340.78 | 33,589,256.62 | - | (19,080,248.33) | 20,425,098.32 | 5,349,000.00 | 38,834,475.77 | 22,144,774.98 |

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, 2024 | | 2024 Authorizations | Other | Expended | Authorizations Canceled | Balance - December 31, 2024 | |
|--|---------------------------|----------------|---------------------|-----------------|---------------|-------------------------|-----------------------------|----------------|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 72,244,340.78 | 33,589,256.62 | - | (19,080,248.33) | 20,425,098.32 | 5,349,000.00 | 38,834,475.77 | 22,144,774.98 |
| 247-4-2022 - 2022 Park Improvements | - | 3,701,969.32 | | (2,308,700.74) | 1,357,325.75 | | - | 35,942.83 |
| 248-4-2022 - Park Equipment & Preliminary Expenses | 364,811.39 | - | | | 339,637.85 | | 25,173.54 | - |
| 249-4-2022 - 2022 Road and Bridge Improvements | 13,794,117.00 | 5,400,110.00 | | (6,413,603.90) | 4,105,646.39 | | 3,274,866.71 | 5,400,110.00 |
| 530-9-2022 - HCST Various Improvements | 348,804.98 | - | | | 291,804.65 | | 57,000.33 | - |
| 531-9-2022 - HCCC Chapter 12 Various Improvements | 4,028,000.00 | - | | | 4,028,000.00 | | - | - |
| 145-2-2023 - Various 2023 Capital Improvements | - | 15,051,583.84 | | (7,167,312.57) | 5,746,057.40 | | - | 2,138,213.87 |
| 146-2-2023 - DRPP Equip & Design CIF Funded | 2,940,953.43 | - | | (282,783.74) | 1,087,154.02 | | 1,571,015.67 | - |
| 303-4-2023 - Park Improvements 2023 | | 11,813,527.77 | | (295,450.19) | 10,392,803.31 | | - | 1,125,274.27 |
| 330-5-2023 - Road & Bridge Improvements 2023 | 32,175,643.00 | 7,380,627.00 | | (3,615,497.38) | 689,045.40 | | 27,871,100.22 | 7,380,627.00 |
| 401-6-2023 - HCST Various Improvements 2023 | - | 1,733,272.78 | | | 1,717,532.14 | | 15,740.64 | - |
| 590-9-2023 - HCCC CHAPTER 12 - CAPITAL PROJEC | - | 4,312,663.00 | | | 4,312,663.00 | | - | - |
| 637-9-2023 - HCCC TOWER PROJECT | - | 36,000,000.00 | | | | | - | 36,000,000.00 |
| 200-3-2024 - PARK IMPROVEMENTS - 2024 | | | 22,292,350.00 | (2,848,626.88) | 4,992,223.12 | | - | 14,451,500.00 |
| 201-3-2024 - PARK IMPROVEMENTS - 2024 CIF | | | 300,000.00 | (17,019.80) | 67,244.95 | | 215,735.25 | - |
| 300-5-2024 - VARIOUS 2024 ROAD & BRIDGES | | | 20,090,265.00 | (1,401,810.00) | | | 9,296,889.00 | 9,391,566.00 |
| 451-7-2024 - HCST VARIOUS IMPROVEMENTS | | | 3,500,000.00 | | 2,254,553.05 | | - | 1,245,446.95 |
| 557-9-2024 - CH12 HCCC - 2024 | | | 3,155,808.00 | | 346,686.69 | | - | 2,809,121.31 |
| | | | | | | | | |
| PAGE TOTALS | 125,896,670.58 | 118,983,010.33 | 49,338,423.00 | (43,431,053.53) | 62,153,476.04 | 5,349,000.00 | 81,161,997.13 | 102,122,577.21 |

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 | 125,896,670.58 | 118,983,010.33 | 49,338,423.00 | (43,431,053.53) | 62,153,476.04 | 5,349,000.00 | 81,161,997.13 | 102,122,577.21 |
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| GRAND TOTALS | 125,896,670.58 | 118,983,010.33 | 49,338,423.00 | (43,431,053.53) | 62,153,476.04 | 5,349,000.00 | 81,161,997.13 | 102,122,577.21 |

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 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 |
|---|---------------------|------------------------------|------------------------------------|----------------------------|
| 200-3-2024 - PARK IMPROVEMENT 20 | 22,292,350.00 | 17,577,211.00 | 680,589.00 | 4,034,550.00 |
| 201-3-2024 - PARK PRELIMINARY COSTS FOR | 300,000.00 | | 300,000.00 | |
| 300-5-2024 - VARIOUS ROAD AND BR | 20,090,265.00 | 9,891,566.00 | 404,579.00 | 9,794,120.00 |
| 451-7-2024 HCST Various Improvemne | 3,500,000.00 | 3,500,000.00 | - | - |
| 557-9-2024 HCCC Ch. 12 Projects | 3,155,808.00 | 3,155,808.00 | - | - |
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| | | | | |
| | | | | |
| Total | 49,338,423.00 | 34,124,585.00 | 1,385,168.00 | 13,828,670.00 |

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 | 878,774.12 |
| Premium on Sale of Bonds | xxxxxxxxxx | |
| Funded Improvement Authorizations Canceled | xxxxxxxxxx | |
| VARIOUS COH v HELENA RUMAN ARCHITECTS SETTLEMENT | | 860,000.00 |
| ADJUSTMENT | 0.10 | |
| Appropriated to Finance Improvement Authorizations | | xxxxxxxxxx |
| Appropriated to 2024 Budget Revenue | | xxxxxxxxxx |
| Balance - December 31, 2024 | 1,738,774.02 | xxxxxxxxxx |
| | 1,738,774.12 | 1,738,774.12 |

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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING BALANCE - AFFORDABLE HOUSING TRUST FUND UTILITY

AS AT DECEMBER 31, 2024
Operating and Capital Sections
(Separately Stated)

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

| Title of Account | Debit | Credit |
|---|-------------------|-------------------|
| | | |
| Cash | 404,788.19 | |
| Investments | | |
| | | |
| Due from - AFFORDABLE HOUSING TRUST FUND CAPITAL | 503.24 | |
| Due from - | | |
| | | |
| Receivables Offset with Reserves: | | |
| Consumer Accounts Receivable | - | |
| Liens Receivable | - | |
| | | |
| | | |
| | | |
| Deferred Charges (Sheet 48) | | |
| | | |
| | | |
| Cash Liabilities: | | |
| Appropriation Reserves | | - |
| Encumbrances Payable | | |
| Accrued Interest on Bonds and Notes | | - |
| Due to - | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Subtotal - Cash Liabilities | | - |
| Reserve for Consumer Accounts and Lien Receivable | | |
| RESERVE FOR RECEIVABLES | | 503.24 |
| Fund Balance | | 404,788.19 |
| | | |
| Total | 405,291.43 | 405,291.43 |

"C"

(Do not crowd - add additional sheets)

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 | |
| Total Appropriations | 250.00 |
| Add: Overexpenditures (See Footnote) | |
| Total Appropriations and Overexpenditures | 250.00 |
| Deduct Expenditures: | |
| Paid or Charged | |
| Reserved | |
| Surplus (General Budget)** | - |
| Total Expenditures | - |
| 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 2024 OPERATION

AFFORDABLE HOUSING TRUST FUND UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2024 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 | 6,472.39 | |
| 2023 Appropriation Reserves Canceled in 2024 | | |
| | | |
| | | |
| Total Revenue Realized | | 6,722.39 |
| 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 | | 6,722.39 |
| Budget Appropriation - Surplus (General Budget)** | | |
| Remainder = Balance of Results of 2024 Operation ("Excess in Operations" - Sheet 46) | 6,722.39 | |
| 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 Affordable Housing Trust Fund Utility for 2023

| | | |
|---|--|---|
| 2023 Appropriation Reserves Canceled in 2024 | | |
| Less: Anticipated Deficit in 2023 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 2024 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 | 6,472.39 |
| Unexpended Balances of 2023 Appropriation Reserves* | XXXXXXXXXX | - |
| | | |
| Deficit in Anticipated Revenues | - | XXXXXXXXXX |
| | | XXXXXXXXXX |
| Operating Deficit - to Trial Balance | XXXXXXXXXX | - |
| Excess in Operations - to Operating Surplus | 6,722.39 | XXXXXXXXXX |
| * See restriction in amount on Sheet 45, SECTION 2 | 6,722.39 | 6,722.39 |

OPERATING SURPLUS - AFFORDABLE HOUSING TRUST FUND UTILITY

| | Debit | Credit |
|--|------------|------------|
| Balance - January 1, 2024 | XXXXXXXXXX | 398,315.80 |
| | | |
| Excess in Results of 2024 Operations | XXXXXXXXXX | 6,722.39 |
| Amount Appropriated in the 2024 Budget - Cash | 250.00 | XXXXXXXXXX |
| Amount Appropriated in 2024 Budget with Prior Written Consent of Director of Local Government Services | | XXXXXXXXXX |
| | | |
| Balance - December 31, 2024 | 404,788.19 | XXXXXXXXXX |
| | 405,038.19 | 405,038.19 |

**ANALYSIS OF BALANCE DECEMBER 31, 2024
(FROM AFFORDABLE HOUSING TRUST FUND UTILITY - TRIAL BALANCE)**

| | | |
|---|--|-------------------|
| Cash | | 404,788.19 |
| Investments | | |
| Interfund Accounts Receivable | | 503.24 |
| Subtotal | | 405,291.43 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | | - |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) | | 405,291.43 |
| Other Assets Pledged to Surplus:* | | |
| Deferred Charges # | | |
| Operating Deficit # | | |
| Total Other Assets | | - |
| # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET. | | 405,291.43 |

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