

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024  
(UNAUDITED)**

POPULATION LAST CENSUS 637,229  
NET VALUATION TAXABLE 2024 110,926,945,200  
MUNICODE 1500

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

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

                     COUNTY of                      **OCEAN**, County of                      **OCEAN**

**DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature                     jtarrant@co.ocean.nj.us                      
Title                     Comptroller/C.F.O.                    

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I,                     **Julie N. Tarrant**                    , am the Chief Financial Officer, License #                     **Y-0002**                    , of the                     **COUNTY**                     of                     **OCEAN**                    , County of                     **OCEAN**                     and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2024, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2024.

Signature                     jtarrant@co.ocean.nj.us                      
Title                     Comptroller/Chief Financial Officer                      
Address                     101 Hooper Ave., PO Box 2191, Toms River, NJ 08754-2191                      
Phone Number                     (732) 929-2127                      
Fax Number                     (732) 506-5129                    

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

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

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

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

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

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

\_\_\_\_\_  
NO ENTRY  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

Certified by me

this \_\_\_\_\_ day \_\_\_\_\_, 2025

21-6000954

Fed I.D. #

COUNTY OF OCEAN

Municipality

OCEAN

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>10,654,526.48</u>	\$ <u>10,727,211.29</u>	\$ <u>16,803,932.63</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.

jtarrant@co.ocean.nj.us  
Signature of Chief Financial Officer

1/31/2025  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

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

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

**CERTIFICATION**

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

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

Name Julie N. Tarrant - jtarrant@co.ocean.nj.us  
Title Comptroller/Chief Financial Officer

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2024**

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

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR  
  
\_\_\_\_\_  
COUNTY OF OCEAN  
MUNICIPALITY  
  
\_\_\_\_\_  
OCEAN  
COUNTY

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2024**

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

Title of Account	Debit	Credit
CASH	170,971,966.69	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
<b>Receivables with Full Reserves:</b>		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
ADDED & OMITTED TAXES RECEIVABLE	3,626,970.19	
OTHER RECEIVABLES	1,805,643.40	
INVENTORY - CENTRAL SUPPLY WAREHOUSE	478,741.60	
INTERFUNDS RECEIVABLE:		
GRANT FUND	3,414,197.53	
TRUST FUND	133,739.73	
CAPITAL FUND	240,088.07	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	180,671,347.21	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	180,671,347.21	-
APPROPRIATION RESERVES		24,783,711.87
ENCUMBRANCES PAYABLE		41,530,161.46
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
ACCOUNTS PAYABLE		6,657,559.27
PAYROLL DEDUCTION LIABILITIES		2,884,261.62
PARKS SALES TAX		48.29
PARKS - DUE TO CUISINE ON THE GREEN		201.00
RESERVE FOR SUPERSTORM SANDY		228,624.16
RESERVE FOR FEMA REIMBURSEMENT - SUPERSTORM SANDY		5,837,079.33
RESERVE FOR CARES REIMBURSEMENT		10,789,177.63
PAGE TOTAL	180,671,347.21	92,710,824.63







# POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
CASH	94,005,736.96	
GRANTS RECEIVABLE	64,124,558.45	
Mortgage Receivable - Cox Cro Associates	5,082,579.03	
DUE FROM/TO CURRENT FUND		3,414,197.53
DUE TO STATE		53,336.61
ENCUMBRANCES PAYABLE		92,194,442.26
Reserve for Mortgage Receivable - Cox Cro Associates		5,082,579.03
Reserve for Interest - CARES ERA		-
Reserve for Interest- ARP		9,617,662.31
Reserve for Interest- ARP ERA2		90,051.32
Reserve for Interest- National Opioid		192,993.00
APPROPRIATED RESERVES		52,513,598.95
UNAPPROPRIATED RESERVES		54,013.43
<b>TOTALS</b>	<b>163,212,874.44</b>	<b>163,212,874.44</b>

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
LOSAP TRUST FUND		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(Do not crowd - add additional sheets)



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

Title of Account	Debit	Credit
Previous Totals	109,433,903.08	2,589,246.67
OTHER TRUST FUNDS (continued)		
ENCUMBRANCES PAYABLE (continued):		
U.S. Justice Forfeited - Prosecutor		1,900.00
Natural Lands		14,785,794.08
Self Insurance - General		312,556.98
Fishing Industry Program		5,230.35
RESERVE FOR TRUST ACCOUNTS:		
Weights and Measures		95,066.61
Homelessness		385,787.62
Tax Board		706,429.77
Library Trust		13,106,070.25
General Trust		22,893,152.48
Uniform Fire Safety Act		453,836.80
Prosecutor's - AMA		228,707.05
Parks Sales Tax		1,097.00
Prosecutor's - SATA		2,359,987.58
Prosecutor's - CLETA		1,019,258.18
County Clerk Recording Fees		307,958.05
Surrogate's Fees		379,183.88
County Sheriff's Fees		40,824.79
U.S. Justice Department Forfeited - Sheriff		20,637.68
U.S. Justice Department Forfeited - Prosecutor		5,463.39
U.S. Treasury Department Forfeited		923.67
Natural Lands		25,917,092.91
Self Insurance - General		20,085,996.32
Self Insurance - Unemployment		2,259,489.79
Fishing Industry Program		174,228.63
Library Future Fund		481,056.64
Reserve - Added and Omitted Taxes		683,186.18
Interfund - Due to Current Fund		133,739.73
TOTALS	109,433,903.08	109,433,903.08

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	109,433,903.08	109,433,903.08
OTHER TRUST FUNDS (continued)		
<b>TOTALS</b>	<b>109,433,903.08</b>	<b>109,433,903.08</b>

(Do not crowd - add additional sheets)

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2024
Weights and Measures	81,818.79	63,701.75	50,453.93	95,066.61
Homelessness	79,125.33	342,477.29	35,815.00	385,787.62
Tax Board Filing Fees	685,645.60	46,045.38	25,261.21	706,429.77
County Library	14,281,457.67	53,564,646.11	54,740,033.53	13,106,070.25
Forensic Laboratory Fund	13,929.32	12,524.87	14,606.45	11,847.74
County Board of Health	20,887.75	22,375,918.10	22,376,607.80	20,198.05
Motor Vehicle Fines	1,569,084.63	1,761,757.47	1,569,084.00	1,761,758.10
Sheriff's Forfeited	65,318.47	30,983.19	14,454.00	81,847.66
Corrections Forfeited	49,199.41	-	-	49,199.41
Planning Board Drainage	6,488,165.25	859,831.00	369,062.75	6,978,933.50
Road Opening Permits	238,841.78	161,136.89	89,295.78	310,682.89
P.B./Engineering Developer Agree.	416,483.35	98,716.11	53,083.11	462,116.35
Subdivision and Site Plan Fees	25,474.32	62,618.00	25,474.00	62,618.32
Solid Waste Inclusion	44,085.05	-	-	44,085.05
Recycling Revenue and Residue	5,037,005.31	2,139,003.54	1,262,393.75	5,913,615.10
Inmate Welfare Fund - Commissary	936,168.32	244,141.74	136,989.93	1,043,320.13
O.C.U.A. Supplies	2,941.22	16,000.00	17,666.79	1,274.43
State Fund Social Services Program	345,982.00	2,269,181.00	2,269,181.00	345,982.00
Storm Recovery	3,783,966.58	-	-	3,783,966.58
Accumulated Absences	1,821,152.29	762,429.00	718,779.54	1,864,801.75
Outside Employment - Sheriff's	615,209.50	688,134.12	1,146,438.20	156,905.42
Uniform Fire Safety Act	579,068.69	809,189.48	934,421.37	453,836.80
Prosecutor's - AMA	80,269.67	148,437.38	-	228,707.05
Parks Sales Tax	1,472.01	61,618.19	61,993.20	1,097.00
Prosecutor's - SATA	3,139,991.23	1,697,068.35	2,477,072.00	2,359,987.58
Prosecutor's - CLETA	989,368.92	885,049.52	855,160.26	1,019,258.18
County Clerk Recording Fees	500,215.77	216,201.88	408,459.60	307,958.05
Surrogate's Fees	275,724.61	116,512.06	13,052.79	379,183.88
County Sheriff's Fees	58,983.75	19,941.56	38,100.52	40,824.79
USDJ Forfeited - Sheriff	45,511.05	1,814.43	26,687.80	20,637.68
USDJ Forfeited - Prosecutor	6,060.88	1,302.51	1,900.00	5,463.39
U.S. Dept. of Treasury - Forfeited	899.53	24.14	-	923.67
Natural Lands Trust	28,117,477.88	21,599,588.76	23,799,973.73	25,917,092.91
Self Insurance - General	17,377,621.93	6,082,755.20	3,374,380.81	20,085,996.32
Self Insurance - Unemployment	2,071,388.09	188,101.70	-	2,259,489.79
Fishing Industry Program	126,047.61	130,043.07	81,862.05	174,228.63
Library Future Fund	490,322.53	734.11	10,000.00	481,056.64
	-	-	-	-
<b>PAGE TOTAL</b>	<b>\$ 90,462,366.09</b>	<b>\$ 117,457,627.90</b>	<b>\$ 116,997,744.90</b>	<b>\$ 90,922,249.09</b>

## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2024
PREVIOUS PAGE TOTAL	90,462,366.09	117,457,627.90	116,997,744.90	90,922,249.09
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<b>PAGE TOTAL</b>	<b>\$ 90,462,366.09</b>	<b>\$ 117,457,627.90</b>	<b>\$ 116,997,744.90</b>	<b>\$ 90,922,249.09</b>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2023	RECEIPTS				Disbursements	Balance Dec. 31, 2024
		Assessments and Liens	Current Budget	xxxxxxx	xxxxxxx		
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
							-
							-
							-
							-
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
							-
							-
							-
							-

\*Show as red figure



# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	85,318,367.83	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	85,318,367.83
CASH	316,792,780.72	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	476,892,458.19	
UNFUNDED	85,318,367.83	
ACCOUNTS RECEIVABLE-COUNTY COLLEGE BONDS	6,915,000.00	
DUE TO -		
INTERFUND - CURRENT FUND		240,088.07
PAGE TOTALS	971,236,974.57	85,558,455.90

(Do not crowd - add additional sheets)

## POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	971,236,974.57	85,558,455.90
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		475,861,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,031,458.19
CAPITAL LEASES PAYABLE		-
RESERVE FOR ACCOUNTS REC. - COUNTY COLLEGE BONDS		6,915,000.00
RESERVE FOR INTEREST EARNED ON BOND PROCEEDS		4,087,422.50
RESERVE FOR INTEREST EARNED ON STATE AID		938,894.45
RESERVE FOR INTEREST EARNED ON SOLF		1,230,105.71
RESERVE FOR BEACH EROSION		7,133,492.96
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		130,322,270.55
UNFUNDED		51,334,887.55
ENCUMBRANCES PAYABLE		189,836,547.72
RESERVE FOR PAYMENT OF BONDS		4,134,574.38
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		11,647,919.72
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		1,204,944.94
	971,236,974.57	971,236,974.57

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2024

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	435,960.96	170,536,012.81	7.08	170,971,966.69
Grant Fund		94,005,736.96		94,005,736.96
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	27,106.60	108,727,593.01	3,982.71	108,750,716.90
Trust - Arts and Culture				-
General Capital		316,792,780.72		316,792,780.72
				-
<u>UTILITIES:</u>				-
				-
				-
				-
				-
				-
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<b>Total</b>	<b>463,067.56</b>	<b>690,062,123.50</b>	<b>3,989.79</b>	<b>690,521,201.27</b>

\* 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:                     jtarrant@co.ocean.nj.us                    

Title:                     Comptroller/Chief Financial Officer

# CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

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

<b>CURRENT FUND BANKS</b>	
1 Wells Fargo - Current	155,921,025.58
1 Wells Fargo - Payroll	1,599,347.19
4 Wells Fargo	1,419.02
16 TD Bank	34,400.95
55 Provident Bank (Formerly Lakeland Bank)	501,511.43
57 TD Bank	782,874.84
85 Bank of America	11,695,433.80
<b>GRANT FUND BANKS</b>	
7 Wells Fargo	-
8 Wells Fargo	85,423,538.57
9 Provident Bank (Formerly Lakeland Bank)	268,239.11
23 Provident Bank (Formerly Lakeland Bank)	7,469,229.34
26 Wells Fargo	499,351.54
29 Wells Fargo	-
84 Wells Fargo	10,000.00
88 Wells Fargo	335,378.40
<b>TRUST FUND BANKS</b>	
11 State of New Jersey Cash Management Fund	1,320.87
12 State of New Jersey Cash Management Fund	1,212.91
14 Provident Bank (Formerly Lakeland Bank)	421,602.62
18 State of New Jersey Cash Management Fund	22,744,671.45
21 Wells Fargo	179,458.98
30 Bank of America	967.20
31 Ocean First	694,780.31
32 Ocean First	477,667.34
33 Ocean First	40,824.79
58 Ocean First	228,707.05
59 Ocean First	2,359,987.58
60 Ocean First	1,513,128.95
61 Citizens Bank	102,469.97
62 Citizens Bank	759,984.16
67 Ocean First	13,157,775.16
<b>PAGE TOTAL</b>	<b>307,226,309.11</b>

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

# CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

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

PREVIOUS PAGE TOTAL	307,226,309.11
68 Wells Fargo	1,476,050.82
73 Ocean First	712,532.11
81 Ocean First	20,383,305.49
82 Ocean First	2,258,276.88
87 Ocean First	481,056.64
92 TD Bank	20,637.68
95 TD Bank	7,363.39
96 TD Bank	923.67
97 Wells Fargo	40,702,886.99
CAPITAL FUND BANKS	
50-10 TD Bank	121,932,888.10
50-27 Provident Bank (Formerly Lakeland Bank)	13,122,275.84
50-60 Ocean First	231,441.65
50-63 Citizens Bank	191,797.93
50-66 Ocean First	4,868,888.58
50-68 Citizens Bank	8,342,544.71
50-70 Ocean First	27,734,170.62
50-71 Ocean First	13,138,574.75
50-72 Ocean First	3,899,538.84
50-73 Ocean First	31,368,617.28
50-74 Wells Fargo / NJARM	-
50-75 Ocean First	44,908,856.64
50-76 Ocean First	1,970,403.15
50-77 Ocean First	41,018,876.42
50-78 Ocean First	2,223,560.25
98 TD Bank	1,840,345.96
TOTAL PAGE	690,062,123.50

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

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
WIOA PLAN FY20	56,534.00					56,534.00
WIOA PLAN FY21	192,252.00					192,252.00
WIOA ON THE JOB TRAINING 21	113,169.00					113,169.00
WIOA PLAN FY22	567,014.00		548,889.00			18,125.00
WIOA PLAN FY23	2,925,191.00		2,655,327.00			269,864.00
WIOA PLAN FY24		2,990,151.00	641,929.00			2,348,222.00
WIOA DRA FY24/25		12,971.00	12,971.00			-
WORKFIRST NJ FY20/21	65,490.00					65,490.00
SMARTSTEPS PROGRAM FY23	1,605.00					1,605.00
WORKFIRST NJ FY21/22	176,491.00					176,491.00
WORKFIRST NJ FY22/23	65,041.00		177.00			64,864.00
WORKFIRST NJ FY23/24	925,119.00		900,029.00			25,090.00
WORKFORCE LEARNING LINK FY23/24	65,750.00		65,750.00			-
WORKFIRST NJ FY24/25		1,323,021.00	371,435.00			951,586.00
ADULT LITERACY INNOVATIONS 25		300,000.00				300,000.00
DIV OF AGING SERVICES ARP	714,536.00		714,536.00			-
PUBLIC HEALTH WORKFORCE	78,610.00		78,610.00			-
SR CITIZEN/ PERSONS W/ DISAB FY22	1,081,461.99			(1,081,461.99)		(0.00)
FAA REHAB APRON CONST PH III	28,868.58				28,868.58	-
PAGE TOTALS	7,057,132.57	4,626,143.00	5,989,653.00	(1,081,461.99)	28,868.58	4,583,292.00

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	7,057,132.57	4,626,143.00	5,989,653.00	(1,081,461.99)	28,868.58	4,583,292.00
CHILD RESTRAINT PROGRAM FY23	11,719.90				11,719.90	-
US MARSHAL SERVICE FY22/23	4,644.61		4,644.61			0.00
FAA ARPA-ARGP FY21	22,160.88		6,326.98			15,833.90
OPERATION HELPING HAND FY22/23	150.00					150.00
SAMHSA FY22	72,024.83				72,024.83	-
CLEAN COMMUNITY FY22	0.80					0.80
NJ CHILD ADVOCACY CENTER	0.24					0.24
OPERATION HELPING HAND FY21/22	0.43				0.43	0.00
STATE BODY ARMOR FY22 CORR	0.71					0.71
STATE BODY ARMOR FY22 PROS	0.66				0.66	(0.00)
STATE BODY ARMOR FY22 SHERIFF	0.42					0.42
NPS BATTLEFIELD PRESERV FY22	148,864.00					148,864.00
HIST PRESERV - COX HOUSE FY22	518,645.00					518,645.00
HIST PRESERV - COX HOUSE FY21	750,000.00					750,000.00
DRIVING WHILE INTOXICATED FY22	21,654.84				21,654.84	-
DRE CALLOUT PROGRAM FY22	47,768.18				47,768.18	-
NJDOT/MILL CREEK TRAIL FY22	600,000.00					600,000.00
STATE HOMELAND SECURITY FY22	233,695.00		36,885.93			196,809.07
PAGE TOTALS	9,488,463.07	4,626,143.00	6,037,510.52	(1,081,461.99)	182,037.42	6,813,596.14

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	9,488,463.07	4,626,143.00	6,037,510.52	(1,081,461.99)	182,037.42	6,813,596.14
MOVE OVER ENF FY22	1,978.32				1,978.32	-
OP HELPING HAND STATE FY22/23	0.67				0.67	0.00
FAA REHAB APRON CONST PH IV	233,051.14		5,716.50		227,334.64	-
USDA FY22	51,317.00		51,317.00			-
AREA PLAN III E STATE FY23	51,405.00		51,405.00			-
ADULT PROTECTIVE SVC FY23	73,570.00		73,570.00			-
OCEAN AREA PLAN GRANT FY23	721,996.00	13,101.00	700,055.00			35,042.00
OCEAN AREA COMPREHENSIVE FY23	88,516.00					88,516.00
CMQA FY23	5,495.00		5,495.00			-
PERSONAL ASST SVCS PROGRAM FY24	55,566.00		55,566.00			-
DIV OF AGING SERVICES ARP	1,291,218.00		1,249,004.00			42,214.00
SUBREGIONAL TRANSPORTATION 23	103,224.22		103,223.23		0.99	0.00
SR CITIZEN/ PERSONS W/ DISAB FY23	1,690,281.54		1,051,017.30			639,264.24
HUMAN SVCS ADVISORY SVC FY24	28,710.00		28,710.00			-
CHILD RESTRAINT PROGRAM FY24		62,000.00	58,735.04			3,264.96
US MARSHAL SERVICE FY23/24		30,000.00	15,452.67			14,547.33
COUNCIL OF THE ARTS FY23	52,900.00		52,900.00			-
VETERANS TRANSPORTATION FY23	17,500.00		17,500.00			-
PAGE TOTALS	13,955,191.96	4,731,244.00	9,557,177.26	(1,081,461.99)	411,352.04	7,636,444.67



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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	13,955,191.96	4,731,244.00	9,557,177.26	(1,081,461.99)	411,352.04	7,636,444.67
NATIONAL S.A.K.I. GRANT FY23		500,000.00	125,000.00			375,000.00
RECYCLING ENHANCE TAX ENT FY22	575,100.00		575,100.00			-
SUPP AGING SUPPORTIVE SVCS 23	37,791.00		37,791.00			-
AREA PLAN III-E ADMIN FY23	35,652.00					35,652.00
ARP-ALPR INITIATIVE	346,758.00		103,909.89			242,848.11
FAMILY COURT SERVICES FY23	237,140.96		179,612.00		57,528.96	-
COMMUNITY PROJ FUNDING FY23	300,000.00					300,000.00
TRAFFIC ENF PROGRAM FY23	2,874.65				2,874.65	(0.00)
CDBG CV-2	1,697,502.00					1,697,502.00
STATE COLA SENIOR SVCS FY23	3,910.00		3,910.00			-
MEDICAID MATCH FY23	9,074.00		9,074.00			-
STATE HEALTH INS ASST PRG FY23	22,216.00		22,216.00			-
CLEAN COMMUNITY FY23	0.58					0.58
OC REENTRY COORD PRG FY24	100,000.00		100,000.00			-
NJ CHILD ADVOCACY CENTER	0.98					0.98
MULTI JUR GANG/GUN/NARC FY20	27.84				27.84	(0.00)
VICTIMS OF CRIME ACT FY23	468,854.88		458,872.49		9,982.39	0.00
DHS EMERG FOOD & SHELTER FY23	319,291.00		319,291.00			-
PAGE TOTALS	18,111,385.85	5,231,244.00	11,491,953.64	(1,081,461.99)	481,765.88	10,287,448.34

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	18,111,385.85	5,231,244.00	11,491,953.64	(1,081,461.99)	481,765.88	10,287,448.34
BSCA DRCC FY23/24			(4,078.55)			4,078.55
STATE BODY ARMOR FY23 CORR		12,914.00	12,913.70			0.30
STATE BODY ARMOR FY23 PROS		4,980.00	4,979.17			0.83
STATE BODY ARMOR FY23 SHERIFF		10,099.00	10,098.22			0.78
NJCVA PUMPOUT BOAT-SEASIDE PARK	145,000.00		135,435.00		9,565.00	-
S.A.N.E. GRANT FY23/24	183,514.00		183,513.40		0.60	0.00
NJ CO HISTORY PARTNERSHIP FY23	20,149.35		20,149.35			0.00
CHILD INTER-AG COORD COUNCIL FY23	42,177.00		42,177.00			-
DRIVING WHILE INTOXICATED FY23	144,489.00		138,227.53			6,261.47
DRE CALLOUT PROGRAM FY23		84,000.00	10,150.00		73,850.00	-
INSURANCE FRAUD PROGRAM FY23	202,353.02		179,537.07		22,815.95	-
STATE HOMELAND SECURITY FY23	245,592.00		85,988.47			159,603.53
OPERATION OCEAN SURGE FY23	13,640.00		13,640.00			-
OC REENTRY COORD PRG FY23	100,000.00		68,066.82		31,933.18	-
ADULT PROTECT SVCS DOAS ARP	220,367.00		126,072.00			94,295.00
NJ JARC FY24	425,000.00		393,773.19		31,226.81	-
STOP VIOLENCE/WOMEN FY23	41,379.15		40,926.94		452.21	(0.00)
MOVE OVER ENF FY23		40,000.00	31,279.39		8,720.61	-
PAGE TOTALS	19,895,046.37	5,383,237.00	12,984,802.34	(1,081,461.99)	660,330.24	10,551,688.80

**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	19,895,046.37	5,383,237.00	12,984,802.34	(1,081,461.99)	660,330.24	10,551,688.80
OP HELPING HAND STATE FY23/24	73,685.05		63,157.89			10,527.16
TRAFFIC ENF PROGRAM FY24	84,000.00		80,430.00			3,570.00
PROGRAM SERVICE FUND FY23	478,198.12		365,845.84		112,352.28	-
PROGRAM MANAGEMENT FUND FY23	35,522.99		35,522.99			-
MULTI JUR GANG/GUN/NARC FY23	86,681.00		86,350.59		330.41	0.00
MAT INITIATIVE FY24	181,195.00		181,195.00			-
TRAUMATIC LOSS COALITION FY23	15,200.00		15,200.00			-
STP SUPPLEMENTAL SUPPORT 23	15,000.00		14,392.00		608.00	-
JUVENILE DETENTION ALT INIT 23	109,526.21		19,654.88		89,871.33	-
MULTI JUR GANG/GUN/NARC FY22	123,565.00		123,523.18		41.82	0.00
USDA FY23	40,748.00		40,748.00			-
NJCVA PUMPOUT BOAT-BRICK	135,435.00		135,435.00			-
HAZARD MITIGATION SHERIFF	200,000.00					200,000.00
AREA PLAN III E STATE FY24		112,422.00	58,868.00			53,554.00
SAFE HOUSING & TRANSPORT FY24		83,977.00	83,977.00			-
ADULT PROTECTIVE SVC FY24		451,670.00	373,632.00			78,038.00
OCEAN AREA PLAN GRANT FY24		2,816,970.00	1,753,009.00			1,063,961.00
OCEAN AREA COMPREHENSIVE FY24		234,010.00				234,010.00
PAGE TOTALS	21,473,802.74	9,082,286.00	16,415,743.71	(1,081,461.99)	863,534.08	12,195,348.96

**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	21,473,802.74	9,082,286.00	16,415,743.71	(1,081,461.99)	863,534.08	12,195,348.96
OCEAN AREA PLAN STATE FY24		125,436.00	119,932.00			5,504.00
DCA: HOME DELIVERED MEALS FY24		71,979.00	71,979.00			-
CMQA FY24		23,810.00	23,810.00			-
PERSONAL ASST SVCS PROGRAM FY25		108,558.00	54,279.00			54,279.00
ARP REDISTRIBUTION		432,500.00	4,193.00			428,307.00
SUBREGIONAL TRANSPORTATION 24		195,477.00	51,284.73			144,192.27
SR CITIZEN/ PERSONS W/ DISAB FY24		2,892,198.00	1,675,892.94	1,081,461.99		2,297,767.05
HUMAN SVCS ADVISORY SVC FY25		68,904.00	40,194.00			28,710.00
CHILD RESTRAINT PROGRAM FY25		62,500.00				62,500.00
S.W.I.F.R. GRANT FY24		1,867,163.00				1,867,163.00
COUNCIL OF THE ARTS FY24		264,500.00	211,600.00			52,900.00
VETERANS TRANSPORTATION FY24		30,000.00	10,000.00			20,000.00
RECYCLING ENHANCE TAX ENT FY23		534,600.00				534,600.00
SUPP AGING SUPPORTIVE SVCS 24		232,634.00	178,408.00			54,226.00
AREA PLAN III-E ADMIN FY24		17,195.00				17,195.00
FAMILY COURT SERVICES FY24		338,792.00	120,901.30			217,890.70
STATE COLA SENIOR SVCS FY24		387,495.00	383,620.00			3,875.00
GREEN ACRES - ENO'S POND		771,750.00				771,750.00
PAGE TOTALS	21,473,802.74	17,507,777.00	19,361,837.68	-	863,534.08	18,756,207.98

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	21,473,802.74	17,507,777.00	19,361,837.68	-	863,534.08	18,756,207.98
MEDICAID MATCH FY24		74,243.00	57,730.00			16,513.00
STATE HEALTH INS ASST PRG FY24		51,000.00	37,502.00			13,498.00
NJ CHILD ADVOCACY CENTER 25		173,344.00	173,344.00			-
CLEAN COMMUNITY FY24		275,877.00	275,876.18			0.82
NJ CHILD ADVOCACY CENTER		188,572.00	188,572.00			-
AKC REUNITE ADOPT A K-9 FY24		7,500.00	7,500.00			-
COPS TECH & EQUIP PROG FY23		500,000.00				500,000.00
STATE FACILITIES ED ACT FY24		76,500.00	76,500.00			-
DHS EMERG FOOD & SHELTER FY24		999,780.00	794,337.00			205,443.00
BSCA DRCC FY24/25		6,300.00				6,300.00
BARNEGAT BRANCH TRAIL IX FY24		929,000.00				929,000.00
N.C.V.R.W.C.A. PROJECT FY24		4,992.00	4,984.48		7.52	0.00
S.A.N.E. GRANT FY24/25		181,809.00				181,809.00
NJ CO HISTORY PARTNERSHIP FY24		134,329.00	114,179.65			20,149.35
CHILD INTER-AG COORD COUNCIL FY24		42,177.00				42,177.00
DRIVING WHILE INTOXICATED FY24		144,489.00				144,489.00
DRE CALLOUT PROGRAM FY24		55,000.00				55,000.00
INSURANCE FRAUD PROGRAM FY24		300,000.00	107,781.56			192,218.44
PAGE TOTALS	21,473,802.74	21,652,689.00	21,200,144.55	-	863,541.60	21,062,805.59

**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	21,473,802.74	21,652,689.00	21,200,144.55	-	863,541.60	21,062,805.59
ASPIRE PROGRAM FY24		1,000,000.00				1,000,000.00
CATTUS ISLAND WETLANDS/RESTORE		31,141.00	31,141.00			-
NJ JARC FY25		425,000.00	60,078.12			364,921.88
STOP VIOLENCE/ WOMEN FY24		51,223.00				51,223.00
NEXT GENERATION 9-1-1 FY24		233,682.00	233,681.32			0.68
OP HELPING HAND STATE FY24/25		100,000.00				100,000.00
PROGRAM SERVICE FUND FY24		562,994.00	112,384.29			450,609.71
PROGRAM MANAGEMENT FUND FY24		90,000.00	53,336.61			36,663.39
REHAB TAXIWAY A DESIGN PH I		317,250.00				317,250.00
MAT INITIATIVE FY25		414,526.00	207,264.00			207,262.00
TRAUMATIC LOSS COALITION FY24		15,200.00			15,200.00	-
A.R.R.I.V.E. TOGETHER FY24		150,000.00	3,748.75			146,251.25
USDA FY24		256,151.00	67,143.00			189,008.00
LAW ENF TRAIN & EQUIP FY13		28,319.00	28,319.00			-
STATE BODY ARMOR FY18 SHERIFF	0.20				0.20	0.00
SAMHSA FY19	1,096.24				1,096.24	0.00
OPIOID RECOVERY EMP PRG FY19	19,761.00					19,761.00
HUMAN SVCS ADVISORY SVC FY20			(1,000.57)		1,000.57	-
PAGE TOTALS	21,494,660.18	25,328,175.00	21,996,240.07	-	880,838.61	23,945,756.50

**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	21,494,660.18	25,328,175.00	21,996,240.07	-	880,838.61	23,945,756.50
CATTUS ISL SHORELINE RESTORE	2,909,307.06		367,526.15			2,541,780.91
BARNEGAT BAY EDUCATION & ENF	99,606.29		20,403.71			79,202.58
SAMHSA FY20	2,313.78				2,313.78	0.00
COVID19 WIOA DWG FY20	105,137.00					105,137.00
STATE BODY ARMOR FY20 SHERIFF	0.44				0.44	0.00
OPIOID RECOVERY EMP PRG FY20	1,550.00					1,550.00
SUMMER YOUTH EMPLOYMENT 20	34,296.00					34,296.00
FAA CRRSAA FY21	23,000.00					23,000.00
SAMHSA FY21	19,550.00				19,550.00	-
NJ CHILD ADVOCACY CENTER			(51,974.00)		51,974.00	-
BODY WORN CAMERA PROS FY21	27,716.80					27,716.80
BARNEGAT BRANCH TRAIL VIII	350,000.00		262,500.00			87,500.00
BODY WORN CAMERA SHERIFF FY21	82,316.87					82,316.87
STATE HOMELAND SECURITY FY21	175,758.76		175,758.50		0.26	0.00
FAA REHAB APRON CONST PHII	247,067.76		1,317.00		245,750.76	-
TRAINING NEEDS OF JUV PROS 18	2,583.80				2,583.80	-
CARES/EMERG RENTAL ASSIST PRG	5,671,576.84		(4,751,796.59)			10,423,373.43
ARPA-HOUSING & HOMELESSNESS		5,268,742.00	5,268,742.00			-
PAGE TOTALS	31,246,441.58	30,596,917.00	23,288,716.84	-	1,203,011.65	37,351,630.09

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	31,246,441.58	30,596,917.00	23,288,716.84	-	1,203,011.65	37,351,630.09
ARPA-BENEFITS NAVIGATOR		750,000.00	750,000.00			-
ARPA-AGING & DISABILITY PROG		421,680.00	421,680.00			-
ARPA-ON POINT EXPANSION		200,000.00	200,000.00			-
ARPA-LEGAL SERVICES HOUSING		265,000.00	265,000.00			-
ARPA-CHILD & ADOLESCENT TRAUMA		75,000.00	75,000.00			-
ARPA-CHILD & ADOLESCENT GRIEF		50,400.00	50,400.00			-
ARPA-SOCIAL CONNECTIONS		33,750.00	33,750.00			-
ARPA-EMERGENCY RESPONSE		2,457,047.00	2,457,047.00			-
ARPA-BEACH HAVEN STORMWATER		214,000.00	214,000.00			-
ARPA-INCLUSIVE REC GRANT		2,016,084.00	2,016,084.00			-
ARPA-FOOD INSECURITY SERVICES		750,000.00	750,000.00			-
ARPA-IMPACT INDUSTRY HARSHIP			(785,000.00)		785,000.00	-
ARPA-OPIOID REC WORKFORCE DEV		400,000.00	400,000.00			-
ARPA-OLDER WORKER UPSKILL PROG		300,000.00	300,000.00			-
ARPA-NONPROFIT GRANT WRITING		30,000.00	30,000.00			-
ARPA-CHILD LEARNING LOSS PROG			(240,000.00)		240,000.00	-
ARPA-STORMWATER OVERTOPPING			(309,089.00)		309,089.00	-
ARPA-ENHANCED EMPLOYMENT		500,000.00	500,000.00			-
PAGE TOTALS	31,246,441.58	39,059,878.00	30,417,588.84	-	2,537,100.65	37,351,630.09



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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	31,246,441.58	39,059,878.00	30,417,588.84	-	2,537,100.65	37,351,630.09
ARPA-CAPACITY BUILD MENTORING		600,000.00	600,000.00			-
ARPA-HHI-BRIDGE HOUSING		5,000,000.00	5,000,000.00			-
ARPA-HHI-SHELTER ACQ,REHAB,OPS		7,500,000.00	7,500,000.00			-
ARPA-HHI-ROOMMATE MATCHING		250,000.00	250,000.00			-
ARPA-OCUA CLARIFIER REHAB		3,983,853.00	3,983,853.00			-
ARPA-OCUA LITTLE EGG HARBOR		5,681,468.00	5,681,468.00			-
ARPA-LAVALLETTE STORMWATER		2,600,000.00	2,600,000.00			-
ARPA-POINT PLEASANT BORO STORM		199,000.00	199,000.00			-
ARPA-SEASIDE PARK STORMWATER		350,000.00	350,000.00			-
ARPA-LAKEWOOD STORMWATER		1,600,000.00	1,600,000.00			-
ARPA-SEASIDE HIGHTS STORMWATER		350,000.00	350,000.00			-
ARPA-COUNTY STORMWATER #1		1,200,000.00	966,046.00		233,954.00	-
ARPA-COUNTY STORMWATER #2		1,500,000.00	1,011,259.00		488,741.00	-
ARPA-COUNTY STORMWATER #3		500,000.00	500,000.00			-
ARPA-COUNTY STORMWATER #4		2,000,000.00			2,000,000.00	-
ARPA-COUNTY STORMWATER #5		2,000,000.00			2,000,000.00	-
ARPA-MANTOKING STORMWATER		584,829.00	584,829.00			-
ARPA-BAY HEAD NONPOINT		450,000.00	450,000.00			-
PAGE TOTALS	31,246,441.58	75,409,028.00	62,044,043.84	-	7,259,795.65	37,351,630.09

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	31,246,441.58	75,409,028.00	62,044,043.84	-	7,259,795.65	37,351,630.09
ARPA-STAFFORD NONPOINT		58,140.00	58,140.00			-
ARPA-ISLAND HEIGHTS T&D		535,000.00	535,000.00			-
ARPA-MANCHESTER T&D		2,094,763.00	2,094,763.00			-
ARPA-BERKELEY STORMWATER		2,892,223.00	2,892,223.00			-
ARPA-LACEY NONPOINT		1,520,000.00	1,520,000.00			-
ARPA-LACEY NONPOINT 2		1,530,000.00	1,530,000.00			-
ARPA-LITTLE EGG STORMWATER		4,180,500.00	4,180,500.00			-
ARPA-SURF CITY STORMWATER		3,929,026.00	3,929,026.00			-
ARPA-LAVALLETTE WELL REPLACE		2,200,000.00	2,200,000.00			-
ARP-ERA2	11,527,206.76					11,527,206.76
OPIOID TREATMENT PROG 22	0.29					0.29
OPIOID TREATMENT INSTALLMENT 2	0.30					0.30
JANSSEN 2022 PART 1	0.16					0.16
JANSSEN 2022 PART 2	0.11					0.11
OPIOID TREATMENT INSTALLMENT 3	0.03					0.03
MALLINCKRODT PAYMENT 1	0.61					0.61
JANSSEN 2023	0.40					0.40
MALLINCKRODT PAYMENT 2	0.43					0.43
PAGE TOTALS	42,773,650.67	94,348,680.00	80,983,695.84	-	7,259,795.65	48,878,839.18

**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	42,773,650.67	94,348,680.00	80,983,695.84	-	7,259,795.65	48,878,839.18
WALMART PAYMENT 1		1,714,432.00	1,714,431.59			0.41
DISTRIBUTOR PAYMENT 4		652,493.00	652,492.78			0.22
ALLERGAN PAYMENT 1		196,635.00	196,634.28			0.72
TEVA PAYMENT 2		192,590.00	192,589.67			0.33
WALGREENS PAYMENT 1		270,947.00	270,946.29			0.71
WALGREENS PAYMENT 2		161,768.00	161,767.90			0.10
JANSSEN PAYMENT 4		538,225.00	538,224.32			0.68
TEVA PAYMENT 1		175,953.00	175,952.48			0.52
CVS PAYMENT 2		167,204.00	167,203.41			0.59
ALLERGAN PAYMENT 2		196,771.00	196,770.78			0.22
MCKINSEY OPIOID QSF		247,954.00	247,953.18			0.82
CVS PAYMENT 1		211,800.00	211,799.92			0.08
ENDO PUBLIC OPIOID TRUST		214,797.00	214,796.18			0.82
DISTRIBUTOR PAYMENT 7		277,384.00	277,383.51			0.49
HUD: HOME PROGRAM INCOME	2.46					2.46
HUD: CDBG PROGRAM INCOME FY13	1.25					1.25
HUD CDBG PROGRAM INCOME FY15	0.75					0.75
HUD HOME PROGRAM INCOME FY17	1.75					1.75
PAGE TOTALS	42,773,656.88	99,567,633.00	86,202,642.13	-	7,259,795.65	48,878,852.10

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	42,773,656.88	99,567,633.00	86,202,642.13	-	7,259,795.65	48,878,852.10
HUD CDBG PROGRAM INCOME FY17	1.53					1.53
HUD CDBG PROGRAM INCOME FY19	0.50					0.50
HUD HOME PROGRAM INCOME FY19	0.34					0.34
HUD HOME PROGRAM INCOME FY20	0.50					0.50
HUD CDBG PROGRAM INCOME FY20	0.75					0.75
HUD: HOME INVESTMENT PARTNERSHIP FY00	24,353.00					24,353.00
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00					5,037.00
HUD HOME PROGRAM INCOME FY22	0.50					0.50
HUD CDBG PROGRAM INCOME FY22	0.10					0.10
HUD CDBG PROGRAM INCOME FY23	0.50					0.50
HUD CDBG PROGRAM INCOME FY24		57,711.00	57,710.15			0.85
HUD HOME PROGRAM INCOME FY24		43,737.00	43,736.44			0.56
HUD: HOME INVESTMENT PARTNERSHIP FY05	12,086.18					12,086.18
HUD: HOME INVESTMENT PARTNERSHIP FY07	17,857.49					17,857.49
HUD: HOME INVESTMENT PARTNERSHIP FY08	41,376.44					41,376.44
HUD: HOME INVESTMENT PARTNERSHIP FY09	41,185.60					41,185.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	101,450.71					101,450.71
HUD: HOME INVESTMENT PARTNERSHIP FY11	49,534.59					49,534.59
PAGE TOTALS	43,066,542.61	99,669,081.00	86,304,088.72	-	7,259,795.65	49,171,739.24

**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	43,066,542.61	99,669,081.00	86,304,088.72	-	7,259,795.65	49,171,739.24
HUD: HOME INVESTMENT PARTNERSHIP FY12	3,484.83					3,484.83
HUD: HOME INVESTMENT PARTNERSHIP FY13	9,866.82					9,866.82
HUD: HOME INVESTMENT PARTNERSHIP FY14	33,071.23					33,071.23
HUD: HOME INVEST PARTNERSHIP 15	123,581.71					123,581.71
HUD: HOME INVEST PARTNERSHIP 16	62,675.07		7,453.53			55,221.54
HUD: HOME INVEST PARTNERSHIP 17	16,947.96		400.05			16,547.91
HUD: HOME INVEST PARTNERSHIP 18	343,351.66		3,989.47			339,362.19
HUD: HOME INVEST PARTNERSHIP 19	200,950.78		53,952.90			146,997.88
COMMUNITY DEV BLOCK GRANT FY20	25,536.70		25,536.70			0.00
HUD: HOME INVEST PARTNERSHIP 20	706,623.85		204,631.64			501,992.21
HUD: CDBG-CV FUNDS FY19	1,307,699.61		306,253.21			1,001,446.40
COMMUNITY DEV BLOCK GRANT FY21	845,773.71		532,459.55			313,314.16
HUD: HOME INVEST PARTNERSHIP 21	1,014,320.20		249,669.49			764,650.71
HUD: HOME ARP FY21	4,865,698.00					4,865,698.00
COMMUNITY DEV BLOCK GRANT FY22	834,679.92		331,323.69			503,356.23
HUD: HOME INVEST PARTNERSHIP 22	1,412,895.89		182,794.49			1,230,101.40
COMMUNITY DEV BLOCK GRANT FY23	1,337,884.35		448,878.25			889,006.10
HUD: HOME INVEST PARTNERSHIP 23	1,497,538.00		15,975.00			1,481,563.00
PAGE TOTALS	57,709,122.90	99,669,081.00	88,667,406.69	-	7,259,795.65	61,451,001.56

**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	57,709,122.90	99,669,081.00	88,667,406.69	-	7,259,795.65	61,451,001.56
COMMUNITY DEV BLOCK GRANT FY24		1,356,684.00				1,356,684.00
HUD: HOME INVEST PARTNERSHIP 24		1,314,757.00				1,314,757.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	2,115.89					2,115.89
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PAGE TOTALS	57,711,238.79	102,340,522.00	88,667,406.69	-	7,259,795.65	64,124,558.45

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	57,711,238.79	102,340,522.00	88,667,406.69	-	7,259,795.65	64,124,558.45
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TOTALS	57,711,238.79	102,340,522.00	88,667,406.69	-	7,259,795.65	64,124,558.45

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
LATCF	7,600.00			5,765.00			1,835.00
COPS TECH & EQUIP PROG FY23			500,000.00	500,000.00			-
LEAP FELLOWSHIP GRANT	21,846.57			-			21,846.57
OPERATION HELPING HAND FY22/23	232.30			82.30			150.00
NJ CHILD ADVOCACY CENTER	5,511.14			(1,205.13)			6,716.27
OPERATION HELPING HAND FY21/22	2,104.49			2,104.49			0.00
STATE BODY ARMOR FY22 PROS				-			-
DRIVING WHILE INTOXICATED FY22	21,654.84			-		21,654.84	-
DRE CALLOUT PROGRAM FY22	47,768.18			-		47,768.18	-
MOVE OVER ENF FY22	1,978.32			-		1,978.32	-
OP HELPING HAND STATE FY22/23	0.05			-		0.05	(0.00)
NATIONAL S.A.K.I. GRANT FY23			500,000.00	44,389.09			455,610.91
ARP-ALPR INITIATIVE	346,758.00			337,676.83			9,081.17
COMMUNITY PROJ FUNDING FY23	300,000.00			248,911.55			51,088.45
NJ CHILD ADVOCACY CENTER	5,143.56			(7,326.48)			12,470.04
MULTI JUR GANG/GUN/NARC FY20	27.84			-		27.84	(0.00)
VICTIMS OF CRIME ACT FY23	351,670.77			341,688.38		9,982.39	0.00
STATE BODY ARMOR FY23 PROS		4,980.00		-			4,980.00
S.A.N.E. GRANT FY23/24	162,419.53			162,418.93		0.60	0.00
PAGE TOTALS	1,274,715.59	4,980.00	1,000,000.00	1,634,504.96	-	81,412.22	563,778.41



**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	1,274,715.59	4,980.00	1,000,000.00	1,634,504.96	-	81,412.22	563,778.41
DRIVING WHILE INTOXICATED FY23	136,982.32			130,720.85			6,261.47
DRE CALLOUT PROGRAM FY23		84,000.00		10,150.00		73,850.00	-
INSURANCE FRAUD PROGRAM FY23	202,353.02			179,537.07		22,815.95	-
STOP VIOLENCE/WOMEN FY23	30,394.53			29,942.32		452.21	(0.00)
MOVE OVER ENF FY23		40,000.00		31,279.39		8,720.61	-
OP HELPING HAND STATE FY23/24	97,827.71			97,827.71			0.00
MULTI JUR GANG/GUN/NARC FY23	71,482.90			71,152.49		330.41	0.00
MULTI JUR GANG/GUN/NARC FY22	1,726.82			1,685.00		41.82	0.00
NJ CHILD ADVOCACY CENTER 25			173,344.00	64,396.84			108,947.16
NJ CHILD ADVOCACY CENTER		169,104.00	19,468.00	111,289.30			77,282.70
N.C.V.R.W.C.A. PROJECT FY24			4,992.00	4,984.48		7.52	0.00
S.A.N.E. GRANT FY24/25			181,809.00	35,040.47			146,768.53
DRIVING WHILE INTOXICATED FY24			144,489.00	10,524.50			133,964.50
DRE CALLOUT PROGRAM FY24			55,000.00	-			55,000.00
INSURANCE FRAUD PROGRAM FY24			300,000.00	3,417.78			296,582.22
ASPIRE PROGRAM FY24			1,000,000.00	-			1,000,000.00
STOP VIOLENCE/ WOMEN FY24			51,223.00	23,846.09			27,376.91
OP HELPING HAND STATE FY24/25			100,000.00	-			100,000.00
PAGE TOTALS	1,815,482.89	298,084.00	3,030,325.00	2,440,299.25	-	187,630.74	2,515,961.90

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	1,815,482.89	298,084.00	3,030,325.00	2,440,299.25	-	187,630.74	2,515,961.90
A.R.I.V.E. TOGETHER FY24			150,000.00	25,663.38			124,336.62
LOCAL: VICTIMS OF CRIME FY23	52,459.80			52,459.80			-
LOCAL: S.A.N.E. FY23/24	39,762.08			39,762.08			-
LOCAL: STOP VIOLENCE/WOMEN	11,635.59			11,635.59			-
LOCAL: S.A.N.E. FY24/25		45,452.00		4,630.22			40,821.78
LOCAL: STOP VIOLENCE/WOMEN		17,074.00		-			17,074.00
NJ CHILD ADVOCACY CENTER	51,974.00			-		51,974.00	-
BODY WORN CAMERA PROS FY21	55,948.64			55,948.64			-
TRAINING NEEDS OF JUV PROS 18	2,583.80			-		2,583.80	-
FIRE & FIRST AID TRAINING FY15	2,000.00			-			2,000.00
CHILD RESTRAINT PROGRAM FY23	11,719.90			-		11,719.90	-
US MARSHAL SERVICE FY22/23	4,644.61			4,644.61			0.00
STATE BODY ARMOR FY22 SHERIFF	8,558.00			8,558.00			-
STATE HOMELAND SECURITY FY22	45,336.06			44,882.86			453.20
CHILD RESTRAINT PROGRAM FY24		62,000.00		58,735.04			3,264.96
US MARSHAL SERVICE FY23/24			30,000.00	15,452.67			14,547.33
TRAFFIC ENF PROGRAM FY23	2,874.65			-		2,874.65	(0.00)
STATE BODY ARMOR FY23 SHERIFF		10,099.00		10,099.00			-
PAGE TOTALS	2,104,980.02	432,709.00	3,210,325.00	2,772,771.14	-	256,783.09	2,718,459.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	2,104,980.02	432,709.00	3,210,325.00	2,772,771.14	-	256,783.09	2,718,459.79
STATE HOMELAND SECURITY FY23	245,592.00			184,150.13			61,441.87
OPERATION OCEAN SURGE FY23	13,640.00			13,640.00			-
TRAFFIC ENF PROGRAM FY24	84,000.00			80,430.00			3,570.00
HAZARD MITIGATION SHERIFF				-			-
CHILD RESTRAINT PROGRAM FY25			62,500.00	2,100.00			60,400.00
AKC REUNITE ADOPT A K-9 FY24			7,500.00	7,500.00			-
NEXT GENERATION 9-1-1 FY24			233,682.00	-			233,682.00
LOCAL: AKC ADOPT A K-9 FY24		2,500.00		2,500.00			-
LAW ENFORCEMENT TRAINING & EQUIPMENT FY13	57,350.34		28,319.00	60,500.32			25,169.02
CERT EQUIPMENT FY16	20.04			-			20.04
STATE BODY ARMOR FY18 SHERIFF	2.39			2.39			(0.00)
BARNEGAT BAY EDUCATION & ENF	68,002.58			58,402.58			9,600.00
STATE BODY ARMOR FY20 SHERIFF	37.09			37.09			-
BODY WORN CAMERA SHERIFF FY21	59,149.27			-			59,149.27
STATE HOMELAND SECURITY FY21	37,614.34			37,614.08		0.26	(0.00)
NJDCA SMART GROWTH PLANNING PROGRAM	40,000.00			-			40,000.00
FAA REHAB APRON CONST PH III				(28,868.58)			-
FAA ARPA-ARGP FY21	18,726.31			2,892.41			15,833.90
PAGE TOTALS	2,729,114.38	435,209.00	3,542,326.00	3,193,671.56	-	285,651.93	3,227,325.89

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	2,729,114.38	435,209.00	3,542,326.00	3,193,671.56	-	285,651.93	3,227,325.89
NJDOT/MILL CREEK TRAIL FY22	600,000.00			-			600,000.00
FAA REHAB APRON CONST PH IV	210,392.52			(16,942.12)		227,334.64	-
SUBREGIONAL TRANSPORTATION 23	103,224.22			103,223.23		0.99	0.00
CDBG CV-2	1,697,502.00			1,697,502.00			-
NJCVA PUMPOUT BOAT-SEASIDE PARK	9,565.00			-		9,565.00	-
STP SUPPLEMENTAL SUPPORT 23	15,000.00			14,392.00		608.00	-
NJCVA PUMPOUT BOAT-BRICK				-			-
SUBREGIONAL TRANSPORTATION 24			195,477.00	51,284.73			144,192.27
BARNEGAT BRANCH TRAIL IX FY24			929,000.00	929,000.00			-
REHAB TAXIWAY A DESIGN PH I			317,250.00	317,250.00			-
LOCAL: FAA REHAB APRON PHIII				(3,207.94)			3,207.94
LOCAL: SUBREGIONAL TRANS 23	25,806.81			25,805.80		1.01	(0.00)
LOCAL: TAXIWAY A DESIGN PH I		35,250.00		35,250.00			-
CATTUS ISL SHORELINE RESTORE	2,168,679.00			-			2,168,679.00
FAA CRRSAA FY21	23,000.00			18,547.83			4,452.17
BARNEGAT BRANCH TRAIL VIII				-			-
FAA REHAB APRON CONST PHIII	245,750.76			-		245,750.76	-
RECYCLING ENHANCE TAX ENT FY22	351,046.83			317,006.26			34,040.57
PAGE TOTALS	8,179,081.52	470,459.00	4,984,053.00	6,682,783.35	-	768,912.33	6,181,897.84

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	8,179,081.52	470,459.00	4,984,053.00	6,682,783.35	-	768,912.33	6,181,897.84
CLEAN COMMUNITY FY23	150,724.00			150,724.00			-
S.W.I.F.R. GRANT FY24			1,867,163.00	290,168.00			1,576,995.00
RECYCLING ENHANCE TAX ENT FY23			534,600.00	168,273.52			366,326.48
CLEAN COMMUNITY FY24			275,877.00	107,729.47			168,147.53
SR CITIZEN/ PERSONS W/ DISAB FY22	1,081,461.99			-		1,081,461.99	-
SR CITIZEN/ PERSONS W/ DISAB FY23	703,606.67			64,342.43			639,264.24
VETERANS TRANSPORTATION FY23	10,510.87			10,510.87			(0.00)
NJ JARC FY24	100,000.00			68,773.19		31,226.81	-
SR CITIZEN/ PERSONS W/ DISAB FY24		2,892,198.00		2,775,291.30		(1,081,461.99)	1,198,368.69
VETERANS TRANSPORTATION FY24			30,000.00	21,635.40			8,364.60
NJ JARC FY25			425,000.00	343,992.55			81,007.45
LOCAL: NJ JARC FY24	100,000.00			68,773.19		31,226.81	-
LOCAL: NJ JARC FY25		425,000.00		343,992.55			81,007.45
CLEAN COMMUNITY FY22				(379.47)			379.47
STATE BODY ARMOR FY22 CORR	11,083.00			9,830.60			1,252.40
STATE CRIMINAL ALIEN ASST FY22	302,346.00			-			302,346.00
OC REENTRY COORD PRG FY24	100,000.00			100,000.00			-
STATE BODY ARMOR FY23 CORR		12,914.00		12,914.00			-
PAGE TOTALS	10,738,814.05	3,800,571.00	8,116,693.00	11,219,354.95	-	831,365.95	10,605,357.15

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	10,738,814.05	3,800,571.00	8,116,693.00	11,219,354.95	-	831,365.95	10,605,357.15
OC OC FOC FOC REENTRY COORD PRG FY23	100,000.00			68,066.82		31,933.18	-
MAT MAT MAT MAT INITIATIVE FY24	310,895.00			310,895.00			-
MAT MAT MAT MAT INITIATIVE FY25			414,526.00	103,631.00			310,895.00
STA STA` STA` STATE CRIMINAL ALIEN ASST FY17	4,628.19			4,628.10			0.09
STA STA` STA` STATE CRIMINAL ALIEN ASST FY18	43,312.46			22,525.38			20,787.08
STA STA` STA` STATE CRIMINAL ALIEN ASST FY19	108,336.70			62,119.55			46,217.15
STA STA` STA` STATE CRIMINAL ALIEN ASST FY20	150,146.68			4,710.00			145,436.68
STA STA` STA` STATE CRIMINAL ALIEN ASST FY21	165,978.89			-			165,978.89
WIC WIO, WIO, WIOA PLAN FY20	56,531.00			-			56,531.00
WIC WIO, WIO, WIOA PLAN FY21	92,657.00			-			92,657.00
WIC WIO, WIO, WIOA ON THE JOB TRAINING 21				-			-
WIC WIO, WIO, WIOA PLAN FY22	93,259.42			75,134.12			18,125.30
WIC WIO, WIO, WIOA PLAN FY23	1,748,090.67			1,566,883.92			181,206.75
WIC WIO, WIO, WIOA PLAN FY24			2,990,151.00	2,990,151.00			-
WIC WIO, WIO, WIOA DRA FY24/25				12,971.00			-
WO WOF WOF WORKFIRST NJ FY20/21	65,490.00			-			65,490.00
SM/ SMA SMA SMARTSTEPS PROGRAM FY23	1,605.00			-			1,605.00
WO WOF WOF WORKFIRST NJ FY21/22	13,063.20			-			13,063.20
PAGE TOTALS	13,692,808.26	3,800,571.00	11,534,341.00	16,441,070.84	-	863,299.13	11,723,350.29

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	13,692,808.26	3,800,571.00	11,534,341.00	16,441,070.84	-	863,299.13	11,723,350.29
WORKFIRST NJ FY22/23	18,950.04			-			18,950.04
WORKFIRST NJ FY23/24	112,937.52			87,847.38			25,090.14
WORKFORCE LEARNING LINK FY23/24				-			-
WORKFIRST NJ FY24/25			1,323,021.00	1,236,148.20			86,872.80
ADULT LITERACY INNOVATIONS 25			300,000.00	-			300,000.00
PERSONAL ASST SVCS PROGRAM FY23				-			-
SAMHSA FY22	16,683.00			(55,341.83)		72,024.83	-
COMMUNICATION ACCESS SVCS FY22	4,254.87			-			4,254.87
PERSONAL ASST SVCS PROGRAM FY24				-			-
HUMAN SVCS ADVISORY SVC FY24	26,934.29			26,934.29			-
DHS EMERG FOOD & SHELTER FY23				-			-
BSCA DRCC FY23/24	25,601.50			21,522.95			4,078.55
CHILD INTER-AG COORD COUNCIL FY23	15,369.13			15,369.13			0.00
TRAUMATIC LOSS COALITION FY23				-			-
PERSONAL ASST SVCS PROGRAM FY25			108,558.00	108,558.00			-
HUMAN SVCS ADVISORY SVC FY25			68,904.00	50,750.77			18,153.23
DHS EMERG FOOD & SHELTER FY24		999,780.00		999,780.00			-
BSCA DRCC FY24/25			6,300.00	-			6,300.00
PAGE TOTALS	13,913,538.61	4,800,351.00	13,341,124.00	18,932,639.73	-	935,323.96	12,187,049.92

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	13,913,538.61	4,800,351.00	13,341,124.00	18,932,639.73	-	935,323.96	12,187,049.92
CHILD INTER-AG COORD COUNCIL FY24			42,177.00	31,237.38			10,939.62
TRAUMATIC LOSS COALITION FY24			15,200.00	-		15,200.00	-
LOCAL: HUMAN SVC ADVISORY FY24	6,650.73			6,650.73			-
LOCAL: HUMAN SVC ADVISORY FY25		17,013.00		12,530.31			4,482.69
OCEANFIRST FOUNDATION GRANT	951.00						951.00
SAMHSA FY19	652.02			(444.22)		1,096.24	-
OPIOID RECOVERY EMP PRG FY19	12,012.11			-			12,012.11
HUMAN SVCS ADVISORY SVC FY20	1,000.57			-		1,000.57	0.00
SAMHSA FY20	1,428.00			(885.78)		2,313.78	0.00
COVID19 WIOA DWG FY20	105,137.00			-			105,137.00
OPIOID RECOVERY EMP PRG FY20	1,550.00			-			1,550.00
SUMMER YOUTH EMPLOYMENT 20	34,296.00			-			34,296.00
PERSONAL ASST SVCS PROGRAM FY21	4,762.50			-			4,762.50
SAMHSA FY21	19,550.00			-		19,550.00	-
ESSER ARP FY22	0.49			0.49			(0.00)
FAMILY COURT SERVICES FY23				(57,528.96)		57,528.96	-
PROGRAM SERVICE FUND FY23	129,535.14			17,182.86		112,352.28	-
JUVENILE DETENTION ALT INIT 23	1,159.81			(88,711.52)		89,871.33	-
PAGE TOTALS	14,232,223.98	4,817,364.00	13,398,501.00	18,852,671.02	-	1,234,237.12	12,361,180.84



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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,232,223.98	4,817,364.00	13,398,501.00	18,852,671.02	-	1,234,237.12	12,361,180.84
FAMILY COURT SERVICES FY24		338,792.00		338,792.00			-
STATE FACILITIES ED ACT FY24			76,500.00	76,500.00			-
PROGRAM SERVICE FUND FY24		562,994.00		530,825.00			32,169.00
PROGRAM MANAGEMENT FUND FY24		90,000.00		90,000.00			-
CARES JJC DOE	1,462.12			-			1,462.12
NJ DOE ESSER II	3.54			-			3.54
AREA PLAN III E STATE FY22	1,818.61			-			1,818.61
OCEAN AREA PLAN GRANT FY22	8,671.02			-			8,671.02
OCEAN AREA COMPREHENSIVE FY22	2,379.82			-			2,379.82
DIV OF AGING SERVICES ARP	13,999.00			13,999.00			-
PUBLIC HEALTH WORKFORCE	51,210.00			51,210.00			-
OCEAN AREA PLAN GRANT FY23	8,542.00	13,101.00		13,648.00			7,995.00
CMQA FY23	0.24			0.24			0.00
DIV OF AGING SERVICES ARP	96,093.56			53,879.56			42,214.00
STATE COLA SENIOR SVCS FY23	0.56			0.56			(0.00)
STATE HEALTH INS ASST PRG FY23	697.01			697.01			0.00
AREA PLAN III E STATE FY24		106,727.00	5,695.00	112,422.00			-
SAFE HOUSING & TRANSPORT FY24		83,977.00		83,977.00			-
PAGE TOTALS	14,417,101.46	6,012,955.00	13,480,696.00	20,218,621.39	-	1,234,237.12	12,457,893.95

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,417,101.46	6,012,955.00	13,480,696.00	20,218,621.39	-	1,234,237.12	12,457,893.95
ADULT PROTECTIVE SVC FY24		451,670.00		451,670.00			-
OCEAN AREA PLAN GRANT FY24		2,614,915.00	202,055.00	2,690,480.00			126,490.00
OCEAN AREA COMPREHENSIVE FY24		234,010.00		234,010.00			-
OCEAN AREA PLAN STATE FY24		119,932.00	5,504.00	125,436.00			-
DCA: HOME DELIVERED MEALS FY24		71,979.00		71,979.00			-
CMQA FY24		23,810.00		23,810.00			-
ARP REDISTRIBUTION			432,500.00	432,500.00			-
SUPP AGING SUPPORTIVE SVCS 24		232,634.00		232,634.00			-
AREA PLAN III-E ADMIN FY24		17,195.00		17,195.00			-
STATE COLA SENIOR SVCS FY24		387,495.00		387,495.00			-
MEDICAID MATCH FY24		74,243.00		74,243.00			-
STATE HEALTH INS ASST PRG FY24			51,000.00	51,000.00			-
USDA FY24		256,151.00		173,242.00			82,909.00
LOCAL: DCA HOME DELV MEAL FY24		17,995.00		17,995.00			-
LOCAL: SUPP AGING SUPP SVC 24		58,159.00		58,159.00			-
AREA PLAN III-E ADMIN FY19	1,514.14			1,514.14			(0.00)
OCEAN AREA COMPREHENSIVE FY20	5.09			5.09			(0.00)
ADRC COVID-19				-			-
PAGE TOTALS	14,418,620.69	10,573,143.00	14,171,755.00	25,261,988.62	-	1,234,237.12	12,667,292.95

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,418,620.69	10,573,143.00	14,171,755.00	25,261,988.62	-	1,234,237.12	12,667,292.95
OCEAN AREA PLAN GRANT FY21	2,025.00			2,025.00			-
COUNCIL OF THE ARTS FY22	113.00			-			113.00
NPS BATTLEFIELD PRESERV FY22	148,864.00			148,864.00			-
HIST PRESERV - COX HOUSE FY22	518,645.00			-			518,645.00
HIST PRESERV - COX HOUSE FY21				-			-
NJ CO HISTORY PARTNERSHIP FY22				-			-
COUNCIL OF THE ARTS FY23				-			-
NJ CO HISTORY PARTNERSHIP FY23				-			-
COUNCIL OF THE ARTS FY24		264,500.00		264,500.00			-
NJ CO HISTORY PARTNERSHIP FY24		134,329.00		134,030.00			299.00
COUNCIL OF THE ARTS FY20				-			-
GREEN ACRES - ENO'S POND				-			-
CATTUS ISLAND WETLANDS/RESTORE			771,750.00	771,750.00			-
LOCAL: GREEN ACRES-ENO'S POND			31,141.00	-			31,141.00
CATTUS ISLAND WETLANDS/RESTORE		257,250.00		257,250.00			-
CATTUS ISLAND WETLANDS/RESTORE	2,500.00			2,500.00			-
CARES/EMERG RENTAL ASSIST PRG	10,423,373.43			-			10,423,373.43
ARPA-EMERGENCY RESPONSE	0.10		2,457,047.00	2,457,047.10			-
ARPA-ADMIN CONSULTING				-			-
PAGE TOTALS	25,514,141.22	11,229,222.00	17,431,693.00	29,299,954.72	-	1,234,237.12	23,640,864.38

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	25,514,141.22	11,229,222.00	17,431,693.00	29,299,954.72	-	1,234,237.12	23,640,864.38
ARPA-IMPACT INDUSTRY HARDSHIP	1,000,000.00			155,000.00		785,000.00	60,000.00
ARPA-VACCINE & TESTING TIME	60,663.00			60,662.27			0.73
ARPA-BEACH HAVEN STORMWATER			214,000.00	214,000.00			-
ARPA-SHIP BOTTOM STORMWATER				-			-
ARPA-LONG BEACH STORMWATER-1				-			-
ARPA-LONG BEACH STORMWATER-2	1,475,000.00			1,475,000.00			-
ARPA-STORMWATER OVERTOPPING	309,089.00			-		309,089.00	-
ARPA-OCUA CLARIFIER REHAB			3,983,853.00	3,983,853.00			-
ARPA-OCUA LITTLE EGG HARBOR			5,681,468.00	5,681,468.00			-
ARPA-LAVALLETTE STORMWATER			2,600,000.00	2,600,000.00			-
ARPA-POINT PLEASANT BORO STORM			199,000.00	199,000.00			-
ARPA-SEASIDE PARK STORMWATER			350,000.00	350,000.00			-
ARPA-LAKEWOOD STORMWATER			1,600,000.00	1,600,000.00			-
ARPA-SEASIDE HIGHTS STORMWATER			350,000.00	350,000.00			-
ARPA-COUNTY STORMWATER #1			1,200,000.00	966,045.50		233,954.00	0.50
ARPA-COUNTY STORMWATER #2			1,500,000.00	1,011,258.80		488,741.00	0.20
ARPA-COUNTY STORMWATER #3			500,000.00	500,000.00			-
ARPA-COUNTY STORMWATER #4			2,000,000.00	-		2,000,000.00	-
PAGE TOTALS	28,358,893.22	11,229,222.00	37,610,014.00	48,446,242.29	-	5,051,021.12	23,700,865.81

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	28,358,893.22	11,229,222.00	37,610,014.00	48,446,242.29	-	5,051,021.12	23,700,865.81
ARPA-COUNTY STORMWATER #5			2,000,000.00	-		2,000,000.00	-
ARPA-MANTOLOKING STORMWATER			584,829.00	584,829.00			-
ARPA-BAY HEAD NONPOINT			450,000.00	450,000.00			-
ARPA-STAFFORD NONPOINT			58,140.00	58,140.00			-
ARPA-ISLAND HEIGHTS T&D			535,000.00	535,000.00			-
ARPA-MANCHESTER T&D			2,094,763.00	2,094,763.00			-
ARPA-BERKELEY STORMWATER			2,892,223.00	2,892,223.00			-
ARPA-LACEY NONPOINT			1,520,000.00	1,520,000.00			-
ARPA-LACEY NONPOINT 2			1,530,000.00	1,530,000.00			-
ARPA-LITTLE EGG STORMWATER			4,180,500.00	4,180,500.00			-
ARPA-SURF CITY STORMWATER			3,929,026.00	3,929,026.00			-
ARPA-LAVALLETTE WELL REPLACE			2,200,000.00	2,200,000.00			-
ARPA-HOUSING & HOMELESSNESS	3,036,246.00		5,268,742.00	8,304,988.00			(0.00)
ARPA-BENEFITS NAVIGATOR			750,000.00	750,000.00			-
ARPA-AGING & DISABILITY PROG			421,680.00	421,680.00			0.00
ARPA-ON POINT EXPANSION			200,000.00	200,000.00			-
ARPA-LEGAL SERVICES HOUSING			265,000.00	265,000.00			-
ARPA-CHILD & ADOLESCENT TRAUMA			75,000.00	75,000.00			-
PAGE TOTALS	31,395,139.22	11,229,222.00	66,564,917.00	78,437,391.29	-	7,051,021.12	23,700,865.81

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	31,395,139.22	11,229,222.00	66,564,917.00	78,437,391.29	-	7,051,021.12	23,700,865.81
ARPA-CHILD & ADOLESCENT GRIEF			50,400.00	50,400.00			-
ARPA-SOCIAL CONNECTIONS			33,750.00	33,750.00			-
ARPA-INCLUSIVE REC GRANT	83,897.00		2,016,084.00	2,085,317.94			14,663.06
ARPA-TEEN SUICIDE PREV PROG				-			-
ARPA-TRAUMA LOSS/DISASTER CHIL				-			-
ARPA-HUMAN TRAFFICKING PREVENT				-			-
ARPA-OPIOID PREVENTION CONSULT				-			-
ARPA-FOOD INSECURITY SERVICES	852,413.00		750,000.00	1,602,413.00			(0.00)
ARPA-OPIOID REC WORKFORCE DEV			400,000.00	400,000.00			0.00
ARPA-OLDER WORKER UPSKILL PROG			300,000.00	300,000.00			-
ARPA-NONPROFIT GRANT WRITING			30,000.00	30,000.00			-
ARPA-CHILD LEARNING LOSS PROG	240,000.00			-		240,000.00	-
ARPA-ENHANCED EMPLOYMENT			500,000.00	500,000.00			-
ARPA-CAPACITY BUILD MENTORING			600,000.00	600,000.00			-
ARPA-HHI-BRIDGE HOUSING			5,000,000.00	5,000,000.00			-
ARPA-HHI-SHELTER ACQ,REHAB,OPS			7,500,000.00	7,500,000.00			-
ARPA-HHI-ROOMMATE MATCHING			250,000.00	250,000.00			-
ARP-ERA2	11,705,394.55			-			11,705,394.55
PAGE TOTALS	44,276,843.77	11,229,222.00	83,995,151.00	96,789,272.23	-	7,291,021.12	35,420,923.42

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	44,276,843.77	11,229,222.00	83,995,151.00	96,789,272.23	-	7,291,021.12	35,420,923.42
OPIOID TREATMENT PROG 22	497,166.00			497,165.71			0.29
OPIOID TREATMENT INSTALLMENT 2	519,965.00			519,964.70			0.30
JANSSEN 2022 PART 1	182,455.00			182,454.84			0.16
JANSSEN 2022 PART 2	437,844.00			437,843.89			0.11
OPIOID TREATMENT INSTALLMENT 3	481,820.00			481,819.97			0.03
MALLINCKRODT PAYMENT 1	104,325.00			104,324.39			0.61
JANSSEN 2023	339,470.00			339,469.60			0.40
MALLINCKRODT PAYMENT 2	122,735.00			122,734.57			0.43
WALMART PAYMENT 1			1,714,432.00	514,222.33			1,200,209.67
DISTRIBUTOR PAYMENT 4			652,493.00	-			652,493.00
ALLERGAN PAYMENT 1			196,635.00	-			196,635.00
TEVA PAYMENT 2			192,590.00	-			192,590.00
WALGREENS PAYMENT 1			270,947.00	-			270,947.00
WALGREENS PAYMENT 2			161,768.00	-			161,768.00
JANSSEN PAYMENT 4			538,225.00	-			538,225.00
TEVA PAYMENT 1			175,953.00	-			175,953.00
CVS PAYMENT 2			167,204.00	-			167,204.00
ALLERGAN PAYMENT 2			196,771.00	-			196,771.00
PAGE TOTALS	46,962,623.77	11,229,222.00	88,262,169.00	99,989,272.23	-	7,291,021.12	39,173,721.42

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	46,962,623.77	11,229,222.00	88,262,169.00	99,989,272.23	-	7,291,021.12	39,173,721.42
MCKINSEY OPIOID QSF			247,954.00	-			247,954.00
CVS PAYMENT 1			211,800.00	-			211,800.00
ENDO PUBLIC OPIOID TRUST			214,797.00	-			214,797.00
DISTRIBUTOR PAYMENT 7			277,384.00	-			277,384.00
HUD: PROGRAM INCOME FY97	23,968.01			-			23,968.01
HUD: CDBG PROGRAM INCOME FY08	825.00			-			825.00
HUD: HOME PROGRAM INCOME FY10	6,162.00			-			6,162.00
HUD: CDBG PROGRAM INCOME FY12	8,987.00			-			8,987.00
HUD: HOME PROGRAM INCOME FY12	4,640.76			-			4,640.76
HUD: CDBG PROGRAM INCOME FY13	11,405.00			-			11,405.00
HUD: HOME PROGRAM INCOME FY14	3,000.00			-			3,000.00
HUD CDBG PROGRAM INCOME FY15	12,586.00			-			12,586.00
HUD HOME PROGRAM INCOME FY15				-			-
HUD HOME PROGRAM INCOME FY17				-			-
HUD CDBG PROGRAM INCOME FY17	6,280.79			-			6,280.79
HUD CDBG PROGRAM INCOME FY18	53,315.00			53,315.00			-
HUD HOME PROGRAM INCOME FY18				-			-
HUD CDBG PROGRAM INCOME FY19	83,209.00			12,582.42			70,626.58
PAGE TOTALS	47,177,002.33	11,229,222.00	89,214,104.00	100,055,169.65	-	7,291,021.12	40,274,137.56



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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	47,177,002.33	11,229,222.00	89,214,104.00	100,055,169.65	-	7,291,021.12	40,274,137.56
HUD HOME PROGRAM INCOME FY19				-			-
HUD HOME PROGRAM INCOME FY20				-			-
HUD CDBG PROGRAM INCOME FY20	43,696.00			-			43,696.00
HUD HOME PROGRAM INCOME FY21				-			-
HUD: HOME INVESTMENT PARTNERSHIP FY01	5,037.00			-			5,037.00
HUD HOME PROGRAM INCOME FY22	54,494.00			20,900.00			33,594.00
HUD CDBG PROGRAM INCOME FY22	124,577.00			-			124,577.00
HUD CDBG PROGRAM INCOME FY23	70,298.00			-			70,298.00
HUD HOME PROGRAM INCOME FY23	45,000.00			43,189.86			1,810.14
HUD CDBG PROGRAM INCOME FY24		11,479.00	46,232.00	-			57,711.00
HUD HOME PROGRAM INCOME FY24			43,737.00	-			43,737.00
HUD: HOME INVESTMENT PARTNERSHIP FY04	15,860.70			-			15,860.70
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY05	34.91			-			34.91
HUD: HOME INVESTMENT PARTNERSHIP FY05	17,086.48			-			17,086.48
HUD: HOME INVESTMENT PARTNERSHIP FY06	1,220.25			-			1,220.25
HUD: HOME INVESTMENT PARTNERSHIP FY07	16,300.36			-			16,300.36
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY08	0.08			-			0.08
HUD: HOME INVESTMENT PARTNERSHIP FY08	50,512.44			-			50,512.44
PAGE TOTALS	47,621,119.55	11,240,701.00	89,304,073.00	100,119,259.51	-	7,291,021.12	40,755,612.92

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	47,621,119.55	11,240,701.00	89,304,073.00	100,119,259.51	-	7,291,021.12	40,755,612.92
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY09	125.00			-			125.00
HUD: HOME INVESTMENT PARTNERSHIP FY09	38,923.60			-			38,923.60
HUD: HOME INVESTMENT PARTNERSHIP FY10	9,422.71			-			9,422.71
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY10	19.20			-			19.20
HUD: HOME INVESTMENT PARTNERSHIP FY11	0.72			-			0.72
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY12	313.89			-			313.89
HUD: HOME INVESTMENT PARTNERSHIP FY12	7,678.33			-			7,678.33
HUD: HOME INVESTMENT PARTNERSHIP FY13	7,080.65			-			7,080.65
HUD: COMMUNITY DEV. BLOCK GRANT (CDBG) FY14	9.65			-			9.65
HUD: HOME INVESTMENT PARTNERSHIP FY14	16,804.00			-			16,804.00
HUD: HOME INVEST PARTNERSHIP 15	15,629.00			-			15,629.00
COMMUNITY DEV BLOCK GRANT FY16	1.38			-			1.38
HUD: HOME INVEST PARTNERSHIP 16	11,481.69			-			11,481.69
COMMUNITY DEV BLOCK GRANT FY17				-			-
HUD: HOME INVEST PARTNERSHIP 17	11,941.43			400.05			11,541.38
COMMUNITY DEV BLOCK GRANT FY18				-			-
HUD: HOME INVEST PARTNERSHIP 18	71,073.00			-			71,073.00
COMMUNITY DEV BLOCK GRANT FY19	49,451.85			4,739.68			44,712.17
PAGE TOTALS	47,861,075.65	11,240,701.00	89,304,073.00	100,124,399.24	-	7,291,021.12	40,990,429.29

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,861,075.65	11,240,701.00	89,304,073.00	100,124,399.24	-	7,291,021.12	40,990,429.29
HUD: HOME INVEST PARTNERSHIP 19	340,979.29			963.90			340,015.39
COMMUNITY DEV BLOCK GRANT FY20	62,341.75			723.60			61,618.15
HUD: HOME INVEST PARTNERSHIP 20	413,658.00			2,766.39			410,891.61
HUD: CDBG-CV FUNDS FY19				(685,262.00)			685,262.00
HUD: HOME ARP FY21	4,865,698.00			-			4,865,698.00
COMMUNITY DEV BLOCK GRANT FY22	465,190.53			215,851.40			249,339.13
HUD: HOME INVEST PARTNERSHIP 22	681,115.89			284,840.14			396,275.75
COMMUNITY DEV BLOCK GRANT FY23	432,629.00			82,596.35			350,032.65
HUD: HOME INVEST PARTNERSHIP 23	1,497,538.00			645,846.00			851,692.00
COMMUNITY DEV BLOCK GRANT FY24			1,356,684.00	-			1,356,684.00
HUD: HOME INVEST PARTNERSHIP 24			1,314,757.00	-			1,314,757.00
HUD: HOME INVESTMENT PARTNERSHIP FY03	0.02			-			0.02
HUD CDBG PROGRAM INCOME FY21	84,621.00			-			84,621.00
COMMUNITY DEV BLOCK GRANT FY21	269,106.88			120,402.22			148,704.66
HUD: HOME INVEST PARTNERSHIP 21	636,679.00			229,100.70			407,578.30
							-
							-
							-
PAGE TOTALS	57,610,633.01	11,240,701.00	91,975,514.00	101,022,227.94	-	7,291,021.12	52,513,598.95

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	57,610,633.01	11,240,701.00	91,975,514.00	101,022,227.94	-	7,291,021.12	52,513,598.95
							-
							-
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							-
							-
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							-
							-
							-
							-
							-
TOTALS	57,610,633.01	11,240,701.00	91,975,514.00	101,022,227.94	-	7,291,021.12	52,513,598.95

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

Grant	Balance Jan. 1, 2024	Transferred from 2024		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriations By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
AMERICAN RESCUE PLAN	74,776,512.00	74,776,512.00				-
HUD CDBG PROGRAM INCOME FY24	11,479.00	11,479.00				-
STATE BODY ARMOR FY23 CORR	12,913.70	12,913.70				-
STATE BODY ARMOR FY23 PROS	4,979.17	4,979.17				-
STATE BODY ARMOR FY23 SHERIFF	10,098.22	10,098.22				-
STATE BODY ARMOR FY24 CORR				13,655.88		13,655.88
STATE BODY ARMOR FY24 PROS				5,064.28		5,064.28
STATE BODY ARMOR FY24 SHERIFF				10,568.27		10,568.27
HUD HOME PROGRAM INCOME FY25				24,725.00		24,725.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	74,815,982.09	74,815,982.09	-	54,013.43	-	54,013.43

# STATEMENT OF GENERAL BUDGET REVENUES 2024

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	37,500,000.00	37,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	71,646,759.00	82,666,549.50	11,019,790.50
Added by N.J.S.A. 40A:4-87 (List on 17a)	104,627,616.00	104,627,616.00	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>176,274,375.00</b>	<b>187,294,165.50</b>	<b>11,019,790.50</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	455,897,751.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	455,897,751.00	455,897,751.00	-
	<b>669,672,126.00</b>	<b>680,691,916.50</b>	<b>11,019,790.50</b>

## 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
NAVAA - N.C.V.R.W.C.A. Project FY24	4,992.00	4,992.00	-
AKC - Reunite Adopt A K-9 Cop FY24	7,500.00	7,500.00	-
NJDL&PS - Law Enforce Train & Equip FY13	28,319.00	28,319.00	-
USDJ - US Marshals Service FY23/24	30,000.00	30,000.00	-
NJOIT - Next Generation 9-1-1 FY24	233,682.00	233,682.00	-
NJDL&PS - Insurance Fraud Program FY24	300,000.00	300,000.00	-
USDJ - National S.A.K.I. FY23	500,000.00	500,000.00	-
NJDOT - Barnegat Branch Trail Ph IX FY24	929,000.00	929,000.00	-
HUD - CDBG Program Income FY24	15,449.00	15,449.00	-
HUD - HOME Program Income FY24	43,737.00	43,737.00	-
Schedule "C" Planning	70,000.00	70,000.00	-
NJDC&F - NJ Child Advocacy Center	19,468.00	19,468.00	-
NJDHS AS - SHIP FY24	51,000.00	51,000.00	-
USDJ - COPS Tech & Equip Prog FY23	500,000.00	500,000.00	-
Schedule "C" Engineering	9,000.00	9,000.00	-
Schedule "C" Roads	125,000.00	125,000.00	-
NJDHS - MAT Program FY25	414,526.00	414,526.00	-
NJDL&PS - State Facilities Ed Act FY24/25	76,500.00	76,500.00	-
NJDHS DS - PASP FY24/25	108,558.00	108,558.00	-
ARPA 2021 - Social Connections Program	33,750.00	33,750.00	-
ARPA 2021 - Child & Adolescent Grief Prog	50,400.00	50,400.00	-
ARPA 2021 - Stafford Clean Water/Nonpoint	58,140.00	58,140.00	-
ARPA 2021 - Child & Adolescent Trauma	75,000.00	75,000.00	-
ARPA 2021 - Point Pleasant Stormwater	199,000.00	199,000.00	-
ARPA 2021 - On Point Expansion	200,000.00	200,000.00	-
ARPA 2021 - Beach Haven Stormwater	214,000.00	214,000.00	-
ARPA 2021 - HHI- Roommate Matching	250,000.00	250,000.00	-
ARPA 2021 - Legal Services Housing Prog	265,000.00	265,000.00	-
ARPA 2021 - Older Worker Upskill Program	300,000.00	300,000.00	-
ARPA 2021 - Seaside Park Stormwater	350,000.00	350,000.00	-
ARPA 2021 - Seaside Heights Stormwater	350,000.00	350,000.00	-
ARPA 2021 - ADRC Program	421,680.00	421,680.00	-
<b>PAGE TOTALS</b>	<b>6,233,701.00</b>	<b>6,233,701.00</b>	<b>-</b>

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

CFO Signature: \_\_\_\_\_ jtarrant@co.ocean.nj.us

# STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	6,233,701.00	6,233,701.00	-
ARPA 2021 - Bay Head Water/Nonpoint	450,000.00	450,000.00	-
ARPA 2021 - Enhanced Employment	500,000.00	500,000.00	-
ARPA 2021 - County Stormwater #1	1,200,000.00	1,200,000.00	-
ARPA 2021 - County Stormwater #2	1,500,000.00	1,500,000.00	-
ARPA 2021 - County Stormwater #3	500,000.00	500,000.00	-
ARPA 2021 - County Stormwater #4	2,000,000.00	2,000,000.00	-
ARPA 2021 - County Stormwater #5	2,000,000.00	2,000,000.00	-
ARPA 2021 - Island Heights Drinking Water	535,000.00	535,000.00	-
ARPA 2021 - Shore/Wetland Restoration 2	583,400.00	583,400.00	-
ARPA 2021 - Mantoloking Stormwater	584,829.00	584,829.00	-
ARPA 2021 - Capacity Build Mentoring Orgs	600,000.00	600,000.00	-
ARPA 2021 - Benefits Navigator Program	750,000.00	750,000.00	-
ARPA 2021 - Inclusive Recreation Grant	1,000,000.00	1,000,000.00	-
ARPA 2021 - Inclusive Recreation 2	3,500,000.00	3,500,000.00	-
ARPA 2021 - Beach Replenishment 2	1,250,000.00	1,250,000.00	-
ARPA 2021 - Sheriff Software Upgrades	1,500,000.00	1,500,000.00	-
ARPA 2021 - Lakewood Stormwater	1,600,000.00	1,600,000.00	-
ARPA 2021 - Manchester Drinking Water	1,817,025.00	1,817,025.00	-
ARPA 2021 - Lavallette Stormwater	2,600,000.00	2,600,000.00	-
ARPA 2021 - OCUA Clarifier Rehab	3,983,853.00	3,983,853.00	-
ARPA 2021 - LBI Beach Replenishment	4,415,754.00	4,415,754.00	-
ARPA 2021 - HHI- Bridge Housing	5,000,000.00	5,000,000.00	-
ARPA 2021 - Housing & Homelessness Prog	5,268,742.00	5,268,742.00	-
ARPA 2021 - OCUA LittleEggHarbor Rehab	5,681,468.00	5,681,468.00	-
ARPA 2021 - HHI- Shelter, Acq, Rehab, Ops	7,500,000.00	7,500,000.00	-
ARPA 2021 - Opioid Rec Workforce Dev	400,000.00	400,000.00	-
ARPA 2021 - Nonprofit Grant Writing Prog	30,000.00	30,000.00	-
NJDC&F - Child InterAg Coord Council FY24	42,177.00	42,177.00	-
NJDL&PS - SFY24 Arrive Together Prog.	150,000.00	150,000.00	-
NJAG - Walgreens Payment 1	270,947.00	270,947.00	-
NJAG - Walgreens Payment 2	161,768.00	161,768.00	-
NJAG - Teva Payment 1	175,953.00	175,953.00	-
<b>PAGE TOTALS</b>	<b>63,784,617.00</b>	<b>63,784,617.00</b>	<b>-</b>

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

CFO Signature: \_\_\_\_\_ jtarrant@co.ocean.nj.us



# STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	63,784,617.00	63,784,617.00	-
NJAG - CVS Payment 1	211,800.00	211,800.00	-
NJAG - Allergan Payment 1	196,635.00	196,635.00	-
NJAG - Walmart Payment 1	1,714,432.00	1,714,432.00	-
NJDC&F - Human Svc Advisory Council FY25	68,904.00	68,904.00	-
NJDEP - Clean Communities FY24	275,877.00	275,877.00	-
NOSP - Distributor Pmt 4	652,493.00	652,493.00	-
USEPA - SWIFR Grant FY24	1,867,163.00	1,867,163.00	-
NJDEP - Eno's Pond County Park	771,750.00	771,750.00	-
Ducks Unlimit - Cattus Island Wetlands/Restor	31,141.00	31,141.00	-
NJAG - Teva Payment 2	192,590.00	192,590.00	-
NJAG - CVS Payment 2	167,204.00	167,204.00	-
NJAG - Allergan Payment 2	196,771.00	196,771.00	-
NJDL&WD - WIOA FY24	2,990,151.00	2,990,151.00	-
NJDL&WD - WIOA DRA FY24/25	12,971.00	12,971.00	-
NJDL&WD - WFNJ FY24/25	1,323,021.00	1,323,021.00	-
Rutgers Univ- Traumatic Loss Coalition FY24	15,200.00	15,200.00	-
NJAG - Janssen Payment 4	538,225.00	538,225.00	-
NJTPA NJIT - Subreg Transportation FY24/25	195,477.00	195,477.00	-
NJ Transit - NJ JARC FY25	425,000.00	425,000.00	-
NJDL&PS - Stop Violence / Women FY24	51,223.00	51,223.00	-
NJDC&F - NJ Child Advocacy Center	173,344.00	173,344.00	-
NJDM&VA - Veterans Transportation FY24	30,000.00	30,000.00	-
HUD - CDBG Program Income FY24	12,383.00	12,383.00	-
HUD - CDBG FY24	1,356,684.00	1,356,684.00	-
HUD - Home Invest Partnership FY24	1,314,757.00	1,314,757.00	-
USDOT - FAA Rehab Taxiway A Phase I	317,250.00	317,250.00	-
NJDL&PS - S.A.N.E. Program FY24/25	181,809.00	181,809.00	-
NJAG - Distributor Payment 7	277,384.00	277,384.00	-
HUD - CDBG Program Income FY24	18,400.00	18,400.00	-
NJAG - McKinsey Opioid QSF	247,954.00	247,954.00	-
NJDEP - Recycling Enhancement Act FY23	534,600.00	534,600.00	-
ARPA 2021 - Inclusive Recreation Grant	500,000.00	500,000.00	-
PAGE TOTALS	80,647,210.00	80,647,210.00	-

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CFO Signature: \_\_\_\_\_ jtarrant@co.ocean.nj.us

# STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	80,647,210.00	80,647,210.00	-
ARPA 2021 - Manchester Drinking Water	277,738.00	277,738.00	-
ARPA 2021 - Berkeley Stormwater	2,892,223.00	2,892,223.00	-
ARPA 2021 - Lacey Nonpoint	1,520,000.00	1,520,000.00	-
ARPA 2021 - Lacey Nonpoint 2	1,530,000.00	1,530,000.00	-
ARPA 2021 - Little Egg Harbor Stormwater	4,180,500.00	4,180,500.00	-
ARPA 2021 - Surf City Stormwater	3,929,026.00	3,929,026.00	-
NJDHS - BSCA DRCC FY24/25	6,300.00	6,300.00	-
NJDL&PS - DRE Callout Program FY24/25	55,000.00	55,000.00	-
NJDL&PS-Driving While Intoxicated FY24/25	144,489.00	144,489.00	-
NJDHS AS - Area Plan III E State FY24	5,695.00	5,695.00	-
NJDHS AS - Ocean Area Plan Grant FY24	202,055.00	202,055.00	-
NJDHS AS - Ocean Area Plan State FY24	5,504.00	5,504.00	-
ARPA 2021 - LBI Beach Replenishment	563,637.00	563,637.00	-
Schedule "C" Roads	635,311.00	635,311.00	-
NJAG - Endo Public Opioid Trust	214,797.00	214,797.00	-
NJDHS AS - ARP Redistribution	432,500.00	432,500.00	-
NJDL&PS - Child Restraint Program FY25	62,500.00	62,500.00	-
NJDL&PS - Op Helping Hand St FY24/25	100,000.00	100,000.00	-
NJDL&WD - Adult Literacy Innovations FY25	300,000.00	300,000.00	-
NJJP BJA - ASPIRE Program FY24	1,000,000.00	1,000,000.00	-
ARPA 2021 - Inclusive Recreation Grant	516,084.00	516,084.00	-
ARPA 2021 - Emergency Response	2,457,047.00	2,457,047.00	-
ARPA 2021 - Food Insecurity Services	750,000.00	750,000.00	-
ARPA 2021 - Lavallette Well Replacement	2,200,000.00	2,200,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	104,627,616.00	104,627,616.00	-

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: \_\_\_\_\_ jtarrant@co.ocean.nj.us



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

2024 Budget As Adopted		565,044,510.00
2024 Budget - Added by N.J.S.A. 40A:4-87		104,627,616.00
Appropriated for 2024 (Budget Statement Item 9)		669,672,126.00
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		669,672,126.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		669,672,126.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	644,886,758.92	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	24,783,711.87	
Total Expenditures		669,670,470.79
Unexpended Balances Canceled (see footnote)		1,655.21

**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	11,019,790.50
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2024 Budget Appropriations	XXXXXXXXXX	1,655.21
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	8,516,893.37
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	21,957,397.15
Prior Years Interfunds Returned in 2024	XXXXXXXXXX	
Grant Appropriation Cancellations		7,291,021.12
Cancellation of Current Fund Reserve Balances		184,973.80
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	860,424.06	XXXXXXXXXX
Refund of Prior Year Revenue	68,316.82	
Grant Receivable Cancellations	7,259,795.65	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	40,783,194.62	XXXXXXXXXX
	48,971,731.15	48,971,731.15

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous Revenue	141,372.84
Payment in Lieu of Taxes (P.I.L.O.T.)	171,018.96
B.O.S.S. Indirect Cost	344,936.00
Prosecutor's Office Copies	921.84
Tax Board Public Record Fees	129.92
Rent of Voting Machines	1,619.50
Misc Repair Work Roads	6,200.00
Board of Construction Appeals	22,410.79
Sheriff- Training BTC/EMD	3,000.00
Weights and Measures Fines	99,349.50
Gas and Oil Refunds - Miscellaneous	2,214.26
Whiting Reading Center	39,675.00
Tuition Police Academy	38,032.00
Overload Permits	50.00
Copies	73.08
Title IVD Sheriff Reimb	36,751.52
Senior Service State Aid Reimbursement	58,000.00
Rent - DMV R.J. Miller Airpark	19,500.00
Reimbursement - Sheriff's Services	49,000.00
Municipal/Fire Elections-Election Board	21,236.06
Municipal/Fire Elections-County Clerk	71,925.51
Rent - Cedar Bridge Tavern	5,760.00
Title IV D Probation Rent	433,155.90
BOSS - 1027 Hooper	1,842,850.20
Auction Sale of Equipment	596,286.40
County Fines	130.50
Court Ordered Restitution	1,894.57
Engineering Billboard Lease Agreement	12,300.00
Community Service Contribution (Hospitals)	65,854.14
County Clerk-Indexing Fees	4,405.00
W/C Reimbursement	49,599.22
Energy Rebates	39,458.88
Juvenile Shared Services	1,042,108.67
<b>Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>5,221,220.26</b>

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	5,221,220.26
Medical Examiner Toxicology Reimbursement	27,300.00
Twenty-One Plus Inc.	76,768.50
Cost Sharing Agreements	6,735.70
Transportation Donations	3,280.00
Reimbursement - Grants Prior Years Charges	519,545.35
Dog Park Registration	4,375.00
Parks Stage Rental	10,750.00
Parks Vendor Commissions	5,367.96
SCRDT - OCATS	31,610.92
RRT: Fuel Expense	69,601.24
Autopsy Reports	3,050.00
Inmate SSI Payment	18,600.00
Interest And Costs On Taxes	11,585.77
Sheriff DOJ Task Force	25,011.12
Transportation Fares	205,592.50
State Election Reimbursement	1,083,811.03
Verizon Settlement	250,000.00
Inmate Medical Reimbursement	15,945.25
OPRA Copies	387.10
Sheriff's Outside Employment Admin Fees	557,394.50
Bail Bond Forfeitures	5,781.25
Sale of Scrap Metal	5,468.60
Drainage- Road Agreements	147,627.19
School Board Election Reimbursement	210,084.13
<b>Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>8,516,893.37</b>





**SURPLUS - CURRENT FUND  
YEAR 2024**

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxxxx	74,977,947.44
2.	xxxxxxxxxx	
3. Excess Resulting from 2024 Operations	xxxxxxxxxx	40,783,194.62
4. Amount Appropriated in the 2024 Budget - Cash	37,500,000.00	xxxxxxxxxx
5. Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2024	78,261,142.06	xxxxxxxxxx
	115,761,142.06	115,761,142.06

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

Cash		170,971,966.69
Investments		
Sub Total		170,971,966.69
Deduct Cash Liabilities Marked with "C" on Trial Balance		92,710,824.63
Cash Surplus		78,261,142.06
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		78,261,142.06

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,  
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

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

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

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

\_\_\_\_\_  
 Chief Financial Officer

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

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

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

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

Chief Financial Officer

**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	465,171,000.00	
Issued	XXXXXXXXXX	49,565,000.00	
Paid	38,875,000.00	XXXXXXXXXX	
Outstanding - December 31, 2024	475,861,000.00	XXXXXXXXXX	
	514,736,000.00	514,736,000.00	
2025 Bond Maturities - General Capital Bonds			\$ 40,410,000.00
2025 Interest on Bonds*		\$ 18,372,064.91	
<b>ASSESSMENT SERIAL BONDS</b>			
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)			\$ 18,372,064.91

**LIST OF BONDS ISSUED DURING 2024**

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds Series 2024	1,690,000.00	47,455,000.00	11/14/2024	4.0-5.0%
College Capital Improvement Bonds Series 2024	425,000.00	2,110,000.00	11/14/2024	4.0-5.0%
Total	2,115,000.00	49,565,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2025 DEBT SERVICE FOR LOANS  
N.J. ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX	1,238,366.86	
Issued	XXXXXXXXXX		
Paid	206,908.67	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2024	1,031,458.19	XXXXXXXXXX	
	1,238,366.86	1,238,366.86	
2025 Loan Maturities			\$ 211,908.76
2025 Interest on Loans			\$ 18,537.52
<b>Total 2025 Debt Service for N.J. ENVIRONMENTAL INFRASTRUCTURE TRUST Loan</b>			<b>\$ 230,446.28</b>
<b>LOAN</b>			
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
<b>Total 2025 Debt Service for Loan</b>			<b>\$ -</b>

**LIST OF LOANS ISSUED DURING 2024**

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

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

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

**LIST OF BONDS ISSUED DURING 2024**

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

**2025 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

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

**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
<b>Page Totals</b>	-		-				-	

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.

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

(Do not crowd - add additional sheets)



## 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	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
Memo: Type 1 School Notes should be separately listed and totaled.  
\*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
All notes with an original date of issue of 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.  
\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.  
(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2024	2025 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(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
	Ordinance 02-02 Various Improvements	617,906.85						
Ordinance 08-16 Various Improvements	23,785.03						23,785.03	
Ordinance 11-19 Various Improvements	221,011.08						221,011.08	
Ordinance 16-03 Various Improvements	85,012.55				69,667.54		15,345.01	
Ordinance 16-06 Various Improvements	149,667.37					149,667.37	-	
Ordinance 16-07 Various Improvements	44,443.79					44,443.79	-	
Ordinance 16-24 Various Improvements	16,690.69					16,690.69	-	
Ordinance 16-26 Various Improvements	1,123,706.52						1,123,706.52	
Ordinance 17-01 Various Improvements	92,827.23						92,827.23	
Ordinance 17-02 Various Improvements	-	7,727.15					-	7,727.15
Ordinance 17-03 Various Improvements	46,687.97				(14,764.68)		61,452.65	
Ordinance 17-04 Various Improvements	217,018.82					217,018.82	-	
Ordinance 17-05 Various Improvements	147,454.32					147,454.32	-	
Ordinance 17-07 Various Improvements	95,133.28				26,895.60		68,237.68	
Ordinance 17-10 Various Improvements	417,507.93					417,507.93	-	
Ordinance 17-16 Various Improvements	-	1,848,215.49					-	1,848,215.49
Ordinance 17-19 Various Improvements	-				(2,728.35)		2,728.35	
Ordinance 17-21 Various Improvements	6,262.76					6,262.76	-	
Ordinance 17-25 Various Improvements	0.80						0.80	
Page Total	3,305,116.99	1,855,942.64	-	-	240,693.15	999,045.68	2,065,378.16	1,855,942.64

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
	<b>PREVIOUS PAGE TOTALS</b>	3,305,116.99					1,855,942.64	-
Ordinance 18-01 Various Improvements	193,344.10				(77,289.80)		270,633.90	
Ordinance 18-02 Various Improvements	27,737.23						27,737.23	
Ordinance 18-03 Various Improvements	3,783.00						3,783.00	
Ordinance 18-04 Various Improvements	66,232.97				(1,540.75)		67,773.72	
Ordinance 18-05 Various Improvements	14,737.27						14,737.27	
Ordinance 18-07 Various Improvements	7,317.70						7,317.70	
Ordinance 18-08 Various Improvements	1,364,720.74				68,179.10		1,296,541.64	
Ordinance 18-09 Various Improvements	1,541,890.44						1,541,890.44	
Ordinance 18-11 Various Improvements	623,486.13					623,486.13		
Ordinance 18-12 Various Improvements	44,245.45				(36,779.87)		81,025.32	
Ordinance 18-14 Various Improvements	156,147.95						156,147.95	
Ordinance 18-16 Various Improvements	1,130,331.95				107,901.74		1,022,430.21	
Ordinance 18-17 Various Improvements	19,223.59				10,236.00		8,987.59	
Ordinance 18-18 Various Improvements	3,588.52						3,588.52	
Ordinance 18-20 Various Improvements	-				(76.50)		76.50	
Ordinance 18-21 Various Improvements	31,000.00				31,000.00			
Ordinance 18-24 Various Improvements	1,416,658.19						1,416,658.19	
Ordinance 18-25 Various Improvements	21,875.25						21,875.25	
<b>PAGE TOTALS</b>	9,971,437.47	1,855,942.64	-	-	342,323.07	1,622,531.81	8,006,582.59	1,855,942.64

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
	<b>PREVIOUS PAGE TOTALS</b>	9,971,437.47					1,855,942.64	-
Ordinance 19-01 Various Improvements	18,745.25						18,745.25	
Ordinance 19-02 Various Improvements	708.53				(1,185.77)		1,894.30	
Ordinance 19-03 Various Improvements	541,881.74					541,881.74	-	
Ordinance 19-04 Various Improvements	98,794.23						98,794.23	
Ordinance 19-05 Various Improvements	1,992,121.14					1,992,121.14	-	
Ordinance 19-06 Various Improvements	4,929.87				(53,372.87)		58,302.74	
Ordinance 19-08 Various Improvements	5,073.72						5,073.72	
Ordinance 19-09 Various Improvements	12,434.16						12,434.16	
Ordinance 19-10 Various Improvements	982.13					982.13	-	
Ordinance 19-11 Various Improvements	2,202,683.38				(43,739.46)		2,246,422.84	
Ordinance 19-12 Various Improvements	102,068.19			449.20	45,203.26		57,314.13	
Ordinance 19-13 Various Improvements	14,619.44						14,619.44	
Ordinance 19-14 Various Improvements	6,322.90						6,322.90	
Ordinance 19-15 Various Improvements	598,930.21					598,930.21	-	
Ordinance 19-17 Various Improvements	2,594,875.58						2,594,875.58	
Ordinance 19-22 Various Improvements	814,301.05				391,293.21		423,007.84	
Ordinance 19-24 Various Improvements	1,540,691.83						1,540,691.83	
Ordinance 19-27 Various Improvements	156,509.43						156,509.43	
<b>PAGE TOTALS</b>	20,678,110.25	1,855,942.64	-	449.20	680,521.44	4,756,447.03	15,241,590.98	1,855,942.64

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
	<b>PREVIOUS PAGE TOTALS</b>	20,678,110.25					1,855,942.64	-
Ordinance 20-01 Various Improvements	45,055.43				40,129.96		4,925.47	
Ordinance 20-02 Various Improvements	527,641.78				527,039.65		602.13	
Ordinance 20-03 Various Improvements	1,125,641.67				1,124,858.52		783.15	
Ordinance 20-04 Various Improvements	2,488,320.65						2,488,320.65	
Ordinance 20-05 Various Improvements	1,951,430.38						1,951,430.38	
Ordinance 20-06 Various Improvements	45,775.88				39,662.23		6,113.65	
Ordinance 20-08 Various Improvements	8,961.58						8,961.58	
Ordinance 20-09 Various Improvements	8,833.13						8,833.13	
Ordinance 20-10 Various Improvements	1,134,062.79				352,694.56		781,368.23	
Ordinance 20-11 Various Improvements	311,767.39				30,380.00		281,387.39	
Ordinance 20-13 Various Improvements	-	35,596.96					-	35,596.96
Ordinance 20-14 Various Improvements	3,394,581.72				3,287,387.68		107,194.04	
Ordinance 20-15 Various Improvements	12,628.14				10,103.68		2,524.46	
Ordinance 20-17 Various Improvements	195,475.27				45,879.78		149,595.49	
Ordinance 20-19 Various Improvements	3,290,611.30				3,290,610.50		0.80	
Ordinance 20-20 Various Improvements	8,989,480.35				5,066,307.76		3,923,172.59	
Ordinance 20-21 Various Improvements	560,741.01					560,741.01	-	
Ordinance 20-22 Various Improvements	1,231,883.26						1,231,883.26	
<b>PAGE TOTALS</b>	46,001,001.98	1,891,539.60	-	449.20	14,495,575.76	5,317,188.04	26,188,687.38	1,891,539.60

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
	<b>PREVIOUS PAGE TOTALS</b>	46,001,001.98					1,891,539.60	-
Ordinance 20-23 Various Improvements	499,001.35						499,001.35	
Ordinance 20-24 Various Improvements	1,047.75				228.15		819.60	
Ordinance 20-25 Various Improvements	394,998.65						394,998.65	
Ordinance 20-26 Various Improvements	516,311.55						516,311.55	
Ordinance 21-01 Various Improvements	97,672.31					97,672.31	-	
Ordinance 21-02 Various Improvements	745,969.54				578,089.00		167,880.54	
Ordinance 21-03 Various Improvements	14,115.25				12,870.39		1,244.86	
Ordinance 21-04 Various Improvements	951.30				(219,559.81)		220,511.11	
Ordinance 21-05 Various Improvements	14,043.90				(18,037.70)		32,081.60	
Ordinance 21-06 Various Improvements	14,735.40				(41,322.70)		56,058.10	
Ordinance 21-07 Various Improvements	-						-	
Ordinance 21-08 Various Improvements	246,144.41				244,889.29		1,255.12	
Ordinance 21-09 Various Improvements	56,582.44				45,845.44		10,737.00	
Ordinance 21-10 Various Improvements	1,263,857.35				333,499.70		930,357.65	
Ordinance 21-12 Various Improvements	994,342.06						994,342.06	
Ordinance 21-13 Various Improvements	1,287,782.50				815,325.64		472,456.86	
Ordinance 21-14 Various Improvements	3,909,915.55						3,909,915.55	
Ordinance 21-15 Various Improvements	1,591,679.34						1,591,679.34	
<b>PAGE TOTALS</b>	57,650,152.63	1,891,539.60	-	449.20	16,247,403.16	5,414,860.35	35,988,338.32	1,891,539.60

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
	<b>PREVIOUS PAGE TOTALS</b>	57,650,152.63					1,891,539.60	-
Ordinance 21-16 Various Improvements	1,309,398.77				1,309,398.77		-	
Ordinance 21-18 Various Improvements	0.84						0.84	
Ordinance 21-20 Various Improvements	414,386.40				(57,493.04)		471,879.44	
Ordinance 21-21 Various Improvements	2,280,506.75						2,280,506.75	
Ordinance 21-22 Various Improvements	1,378,999.55						1,378,999.55	
Ordinance 21-23 Various Improvements	329,656.65				329,656.65		-	
Ordinance 21-25 Various Improvements	1,840,000.45				1,840,000.45		-	
Ordinance 22-01 Various Improvements	2,088,780.11				1,912,724.61		176,055.50	
Ordinance 22-02 Various Improvements	1,562,438.36				1,064,935.61		497,502.75	
Ordinance 22-03 Various Improvements	160,352.40				128,538.37		31,814.03	
Ordinance 22-04 Various Improvements	20,552.66						20,552.66	
Ordinance 22-05 Various Improvements	10.00						10.00	
Ordinance 22-06 Various Improvements	12,017.37						12,017.37	
Ordinance 22-07 Various Improvements	790,882.00				248,513.92		542,368.08	
Ordinance 22-08 Various Improvements	1,998,956.93						1,998,956.93	
Ordinance 22-09 Various Improvements	-	11,843,941.23			10,299,145.34		-	1,544,795.89
Ordinance 22-10 Various Improvements	459.69						459.69	
Ordinance 22-11 Various Improvements	-	870,068.37			513,203.76		-	356,864.61
<b>PAGE TOTALS</b>	71,837,551.56	14,605,549.20	-	449.20	33,836,027.60	5,414,860.35	43,399,461.91	3,793,200.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
	<b>PREVIOUS PAGE TOTALS</b>	71,837,551.56					14,605,549.20	-
Ordinance 22-12 Various Improvements	1,492,670.75						1,492,670.75	
Ordinance 22-13 Various Improvements	210,235.47				6,080.48		204,154.99	
Ordinance 22-14 Various Improvements	1,486,660.75						1,486,660.75	
Ordinance 22-15 Various Improvements	1,800,000.00						1,800,000.00	
Ordinance 22-16 Various Improvements	2,491,968.86						2,491,968.86	
Ordinance 22-19 Various Improvements	599,180.05						599,180.05	
Ordinance 22-20 Various Improvements	12,464,717.39				12,464,717.39		-	
Ordinance 22-21 Various Improvements	1,315,930.05						1,315,930.05	
Ordinance 22-22 Various Improvements	603,295.05						603,295.05	
Ordinance 22-24 Various Improvements	1,348,020.60				600,275.92		747,744.68	
Ordinance 22-25 Various Improvements	333,626.80				320,000.00		13,626.80	
Ordinance 22-26 Various Improvements	4,894,273.80				2,442,310.00		2,451,963.80	
Ordinance 22-27 Various Improvements	3,999,133.80						3,999,133.80	
Ordinance 22-32 Various Improvements	1,066,856.13						969,368.08	
Ordinance 23-01 Various Improvements	461,212.48				97,488.05		90,826.66	
Ordinance 23-02 Various Improvements	1,079,508.08				370,385.82		230,926.35	
Ordinance 23-03 Various Improvements	-				848,581.73		43,610.84	
Ordinance 23-04 Various Improvements	6,474,910.75				(43,610.84)		2,261,097.16	
<b>PAGE TOTALS</b>	113,959,752.37	14,605,549.20	-	449.20	55,156,069.74	5,414,860.35	64,201,620.58	3,793,200.10

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

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

IMPROVEMENTS  Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
	<b>PREVIOUS PAGE TOTALS</b>	113,959,752.37					14,605,549.20	-
Ordinance 23-05 Various Improvements	-	2,542,556.75			456,850.81		2,085,705.94	
Ordinance 23-06 Various Improvements	2,987,246.40				942,906.28		2,044,340.12	
Ordinance 23-07 Various Improvements	-	12,845,372.00			3,473,710.27		-	9,371,661.73
Ordinance 23-08 Various Improvements	972,379.36				966,718.45		5,660.91	
Ordinance 23-09 Various Improvements	999,091.05						999,091.05	
Ordinance 23-10 Various Improvements	4,173,056.23						4,173,017.61	
Ordinance 23-11 Various Improvements	1,392,720.32				38.62		1,313,745.51	
Ordinance 23-12 Various Improvements	807,423.75	1,691,601.00			1,879,215.24		5,681.46	614,128.05
Ordinance 23-13 Various Improvements	197,085.75	1,801,939.00			26,597.44		170,488.31	1,801,939.00
Ordinance 23-14 Various Improvements	1,992,816.67				36.69		1,992,779.98	
Ordinance 23-15 Various Improvements	1,494,450.39				27.03		1,494,423.36	
Ordinance 23-16 Various Improvements	4,186,633.19				4,186,633.19		-	
Ordinance 23-17 Various Improvements	999,024.75	3,500,000.00					4,499,024.75	
Ordinance 23-18 Various Improvements	1,567,624.20				1,229,000.00		338,624.20	
Ordinance 23-19 Various Improvements	2,187,882.45						2,187,882.45	
Ordinance 23-21 Various Improvements	2,197,468.65				534,092.11		1,663,376.54	
Ordinance 23-22 Various Improvements	949,124.20				949,124.20		-	
Ordinance 23-24 Various Improvements	36,901,135.03	55,000,000.00			79,809,467.49		-	12,091,667.54
<b>PAGE TOTALS</b>	177,964,914.76	91,987,017.95	-	449.20	149,689,462.37	5,414,860.35	87,175,462.77	27,672,596.42

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## 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
	<b>PREVIOUS PAGE TOTALS</b>	177,964,914.76					91,987,017.95	-
Ordinance 23-25 Various Improvements	249,024.75				247,950.00		1,074.75	
Ordinance 23-27 Various Improvements	600,000.00	9,900,000.00		5,301.56	10,220,858.36		284,443.20	
Ordinance 24-01 Various Improvements			2,500,000.00		2,498,908.95		(0.00)	1,091.05
Ordinance 24-02 Various Improvements			6,500,000.00		1,388,265.97		-	5,111,734.03
Ordinance 24-03 Various Improvements			1,200,000.00		1,176,042.65		0.00	23,957.35
Ordinance 24-04 Various Improvements			1,000,000.00		859,342.65		-	140,657.35
Ordinance 24-05 Various Improvements			5,000,000.00		523,900.58		4,476,099.42	
Ordinance 24-06 Various Improvements			2,500,000.00		54,467.65		2,445,532.35	
Ordinance 24-07 Various Improvements			2,500,000.00		36,771.61		2,463,228.39	
Ordinance 24-08 Various Improvements			1,500,000.00		47,327.24		1,452,672.76	
Ordinance 24-09 Various Improvements			1,000,000.00		37,927.24		962,072.76	
Ordinance 24-10 Various Improvements			1,000,000.00		19,111.29		980,888.71	
Ordinance 24-11 Various Improvements			12,837,790.00				-	12,837,790.00
Ordinance 24-12 Various Improvements			3,000,000.00		3,000,000.00		-	
Ordinance 24-13 Various Improvements			3,500,000.00		30,485.72		1,697,560.28	1,771,954.00
Ordinance 24-14 Various Improvements			2,000,000.00		958.95		1,999,041.05	
Ordinance 24-15 Various Improvements			1,500,000.00		892.65		1,499,107.35	
Ordinance 24-16 Various Improvements			4,000,000.00		224,892.65		-	3,775,107.35
<b>PAGE TOTALS</b>	178,813,939.51	101,887,017.95	51,537,790.00	5,750.76	170,057,566.53	5,414,860.35	105,437,183.79	51,334,887.55

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
	<b>PREVIOUS PAGE TOTALS</b>	178,813,939.51					101,887,017.95	51,537,790.00
Ordinance 24-17 Various Improvements			550,000.00		502,309.65		47,690.35	
Ordinance 24-18 Various Improvements			3,500,000.00		2,682,409.81		817,590.19	
Ordinance 24-19 Various Improvements			1,200,000.00		90,392.65		1,109,607.35	
Ordinance 24-20 Various Improvements			4,444,166.00		4,444,166.00		-	
Ordinance 24-21 Various Improvements			1,000,000.00		91,445.30		908,554.70	
Ordinance 24-22 Various Improvements			3,600,000.00		925.80		3,599,074.20	
Ordinance 24-23 Various Improvements			1,200,000.00		925.80		1,199,074.20	
Ordinance 24-24 Various Improvements			2,000,000.00		2,000,000.00		-	
Ordinance 24-25 Various Improvements			700,000.00		615,880.80		84,119.20	
Ordinance 24-26 Various Improvements			600,000.00		958.95		599,041.05	
Ordinance 24-27 Various Improvements			900,000.00		900,000.00		-	
Ordinance 24-28 Various Improvements			2,000,000.00		958.95		1,999,041.05	
Ordinance 24-29 Various Improvements			12,000,000.00		37,807.12		11,962,192.88	
Ordinance 24-30 Various Improvements			850,000.00		958.95		849,041.05	
Ordinance 24-31 Various Improvements			1,000,000.00		789,430.51		210,569.49	
Ordinance 24-32 Various Improvements			1,500,000.00		508.95		1,499,491.05	
<b>PAGE TOTALS</b>	178,813,939.51	101,887,017.95	88,581,956.00	5,750.76	182,216,645.77	5,414,860.35	130,322,270.55	51,334,887.55

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
<b>PREVIOUS PAGE TOTALS</b>	178,813,939.51	101,887,017.95	88,581,956.00	5,750.76	182,216,645.77	5,414,860.35	130,322,270.55	51,334,887.55
<b>GRAND TOTALS</b>	<b>178,813,939.51</b>	<b>101,887,017.95</b>	<b>88,581,956.00</b>	<b>5,750.76</b>	<b>182,216,645.77</b>	<b>5,414,860.35</b>	<b>130,322,270.55</b>	<b>51,334,887.55</b>

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	5,565,127.38
Received from 2024 Budget Appropriation*	XXXXXXXXXX	44,570,926.00
Received from 2023 Appropriation Reserves	XXXXXXXXXX	5,000,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	599,912.34
<hr/>		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	44,088,046.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2024	11,647,919.72	XXXXXXXXXX
	55,735,965.72	55,735,965.72

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ordinance 24-01 Various Improvements	2,500,000.00	2,375,000.00	125,000.00	
Ordinance 24-02 Various Improvements	6,500,000.00	6,175,000.00	325,000.00	
Ordinance 24-03 Various Improvements	1,200,000.00	1,140,000.00	60,000.00	
Ordinance 24-04 Various Improvements	1,000,000.00	950,000.00	50,000.00	
Ordinance 24-05 Various Improvements	5,000,000.00	-	5,000,000.00	
Ordinance 24-06 Various Improvements	2,500,000.00	-	2,500,000.00	
Ordinance 24-07 Various Improvements	2,500,000.00	-	2,500,000.00	
Ordinance 24-08 Various Improvements	1,500,000.00	-	1,500,000.00	
Ordinance 24-09 Various Improvements	1,000,000.00	-	1,000,000.00	
Ordinance 24-10 Various Improvements	1,000,000.00	-	1,000,000.00	
Ordinance 24-11 Various Improvements	12,837,790.00	12,837,790.00	-	
*State grants exempt from 5% downpayment requirement				
Ordinance 24-12 Various Improvements	3,000,000.00	-	3,000,000.00	
Ordinance 24-13 Various Improvements	3,500,000.00	1,771,954.00	1,728,046.00	
Ordinance 24-14 Various Improvements	2,000,000.00	-	2,000,000.00	
Ordinance 24-15 Various Improvements	1,500,000.00	-	1,500,000.00	
Ordinance 24-16 Various Improvements	4,000,000.00	3,800,000.00	200,000.00	
Ordinance 24-17 Various Improvements	550,000.00	-	550,000.00	
Ordinance 24-18 Various Improvements	3,500,000.00	-	3,500,000.00	
Ordinance 24-19 Various Improvements	1,200,000.00	-	1,200,000.00	
<b>Total</b>	<b>56,787,790.00</b>	<b>29,049,744.00</b>	<b>27,738,046.00</b>	-

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



# GENERAL CAPITAL FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ordinance 24-20 Various Improvements	4,444,166.00	4,444,166.00	-	
<b>** County College is an exception to the 5% downpayment requirement</b>				
Ordinance 24-21 Various Improvements	1,000,000.00	-	1,000,000.00	
Ordinance 24-22 Various Improvements	3,600,000.00	-	3,600,000.00	
Ordinance 24-23 Various Improvements	1,200,000.00	-	1,200,000.00	
Ordinance 24-24 Various Improvements	2,000,000.00	-	2,000,000.00	
Ordinance 24-25 Various Improvements	700,000.00	-	700,000.00	
Ordinance 24-26 Various Improvements	600,000.00	-	600,000.00	
Ordinance 24-27 Various Improvements	900,000.00	-	900,000.00	
Ordinance 24-28 Various Improvements	2,000,000.00	-	2,000,000.00	
Ordinance 24-29 Various Improvements	12,000,000.00	11,000,000.00	1,000,000.00	
Ordinance 24-30 Various Improvements	850,000.00	-	850,000.00	
Ordinance 24-31 Various Improvements	1,000,000.00	-	1,000,000.00	
Ordinance 24-32 Various Improvements	1,500,000.00	-	1,500,000.00	
<b>Grand Total</b>	<b>88,581,956.00</b>	<b>44,493,910.00</b>	<b>44,088,046.00</b>	<b>-</b>

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	821,714.31
Premium on Sale of Bonds	xxxxxxxxxx	1,462.32
Funded Improvement Authorizations Canceled	xxxxxxxxxx	974,175.44
Funded Improvement Authorizations Reimbursements Received		229,306.87
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2024 Budget Revenue	821,714.00	xxxxxxxxxx
Balance - December 31, 2024	1,204,944.94	xxxxxxxxxx
	2,026,658.94	2,026,658.94