

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 **CITY** of **PASSAIC** as of as of December 31, 2023 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

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

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

Dieter P. Lerch
(Registered Municipal Accountant)

Lerch, Vinci & Bliss, LLP
(Firm Name)

17-17 Rt 208 N
(Address)

Fair Lawn, NJ 07410
(Address)

(201) 791-7100
(Phone Number)

(201) 791-3035
(Fax Number)

Certified by me

this 17th day April, 2024

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2024.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: CITY OF PASSAIC

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
7 and 11 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: CITY OF PASSAIC

Chief Financial Officer: Omar J. Garcia

Signature: ojgarcia@cityofpassaicnj.gov

Certificate #: N-1790

Date: 4/17/2024

22-6002194

Fed I.D. #

CITY OF PASSAIC

Municipality

PASSAIC

County

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

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>10,295,615.00</u>	\$ <u>4,520,391.00</u>	\$ <u> </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.

ojgarcia@cityofpassaicnj.gov
Signature of Chief Financial Officer

4/17/2024
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **CITY** of **PASSAIC** , County of **PASSAIC** during the year 2023 and that sheets 40 to 68 are unnecessary.

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

Name

Title

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2024 and filed with the County Board of Taxation on January 10, 2024 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,952,986,202.00

 bwilliams@cityofpassaic.nj.gov
SIGNATURE OF TAX ASSESSOR

 CITY OF PASSAIC
MUNICIPALITY

 PASSAIC
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2023**

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	69,765,257.00	-
APPROPRIATION RESERVES		8,790,725.00
ENCUMBRANCES PAYABLE		3,250,451.00
ACCOUNTS PAYABLE		819,874.00
TAX OVERPAYMENTS		11,214.00
PREPAID TAXES		813,902.00
FEES PAYABLE		224,875.00
DUE TO STATE:		
DCA TRAINING FEES		47,553.00
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		4,676,409.00
DUE TO GRANT FUND		2,099,768.00
DUE TO ANIMAL CONTROL FUND		6,357.00
DUE TO OTHER TRUST FUND		11,871,456.00
DUE TO GENERAL CAPITAL FUND		1,312,750.00
DUE TO PARKING AUTHORITY		81,319.00
RESERVE FOR TAX REVALUATION		163,082.00
RESERVE FOR DEFERRED STATE AID		2,724,778.00
RESERVE FOR STATE AID MUNICIPAL RELIEF FUND		1,308,565.00
RESERVE FOR TAX MAPS		130,005.00
RESERVE FOR SALE OF MUNICIPAL ASSETS		129,780.00
RESERVE FOR PILOT HOUSING AUTHORITY		183,751.00
PAGE TOTAL	69,765,257.00	38,646,614.00

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2023**

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	8,013.00	
DUE FROM CURRENT FUND	6,357.00	
DUE TO STATE OF NJ		689.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		10,966.00
RESERVE FOR ENCUMBRANCES		2,715.00
FUND TOTALS	14,370.00	14,370.00
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	1,720,325.00	
GRANTS RECEIVABLE	11,738,591.00	
LOAN RECEIVABLE	610,691.00	
DUE FROM GRANT FUND	72,531.00	
DUE TO CURRENT FUND		1,707,304.00
RESERVE FOR PROGRAM EXP.		12,434,834.00
FUND TOTALS	14,142,138.00	14,142,138.00
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	12,356,778.00	
DUE TO CURRENT FUND	11,871,456.00	
DUE TO GRANT FUND	2,391,614.00	
MISC. RESERVES AND DEPOSITS		26,619,848.00
OTHER TRUST FUNDS PAGE TOTAL	26,619,848.00	26,619,848.00

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
Police Forfeiture Funds	79,108.00		40,847.00	38,261.00
Police Donation - SWAT	900.00			900.00
EMS Facility	751.00			751.00
Fire Line Safety Regulation	320,661.00	408,493.00	419,796.00	309,358.00
Fire Permits and Fines	14,919.00	1,050.00		15,969.00
Fire Dedicated Funds	4,515.00	1,050.00	4,994.00	571.00
Developers Performance Bond	20,000.00			20,000.00
Unemployment Insurance	2,221,922.00	217,393.00	88,927.00	2,350,388.00
Workman's Compensation Claims	251,562.00	3,546,485.00	3,697,282.00	100,765.00
Parking Offences Adjudication Act	88,203.00	18,474.00	13,522.00	93,155.00
Self-Insurance General Liability	4,352,420.00	2,598,221.00	4,397,382.00	2,553,259.00
Storm Recovery	1,527,408.00	927,519.00	215,269.00	2,239,658.00
Donations - Mayor	3,740.00			3,740.00
Donations - Animal Control	10,470.00	4,000.00		14,470.00
Donations - Dignity House	300.00			300.00
Donations - Relocation Assistance	3,388.00			3,388.00
Donations - Multicultural Affairs	25,425.00	21,050.00	45,825.00	650.00
Donations - Toys for Kids	525.00			525.00
Donations - Turkey Giveaways	200.00			200.00
Donations - Target	1.00			1.00
Donations - Senior Citizen	2,861.00	1,686.00		4,547.00
Subst. Abuse Drug Crt/Treat/Med Ast	127,584.00	324,157.00	280,771.00	170,970.00
NJ ACH Death Certificate	192,392.00	15,930.00		208,322.00
Recreation - Donations	18,248.00	10,500.00	7,601.00	21,147.00
Recreation Official Fee	7,955.00			7,955.00
Recreation Team Ceremony Fees	71.00			71.00
Affordable Housing - Reserve	30,662.00			30,662.00
Accumulated Sick and Vacation	5,939,930.00	1,450,000.00	1,251,766.00	6,138,164.00
Flexible Spending Deposits	27,671.00	38,721.00	23,325.00	43,067.00
Health Benefit Insurance	6,286,051.00	1,300,100.00	708,089.00	6,878,062.00
Payroll /Pension/ Salary	780,185.00	68,182,868.00	68,513,388.00	449,665.00
Regional Contribution Agreement	64,748.00			64,748.00
Marriage License Fees	14,522.00	6,800.00	5,925.00	15,397.00
Festival Performance Bonds	59,098.00	14,340.00	13,995.00	59,443.00
Primary General Election Deposits	53,442.00	65,776.00	117,106.00	2,112.00
Tax Sale Premium Deposits	3,266,951.00	432,700.00	2,116,300.00	1,583,351.00
Tax Redemption Deposits	118,157.00	1,564,160.00	1,411,087.00	271,230.00
Tax Map Assessor Emergency				-
PAGE TOTAL	\$ 25,916,946.00	\$ 81,151,473.00	\$ 83,373,197.00	\$ 23,695,222.00

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, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current	
PNC Bank - Claims Fund	1,767,407.00
Valley National Bank - General Account	51,361,658.00
Valley National Bank - EMS Billing Account	329,100.00
Valley National Bank - Problem Solving Account	773,234.00
CapitalOne Bank - Current Account	9,265,577.00
CapitalOne Bank - Credit Card Account	302,098.00
Banco Popular Community Bank - Claims Fund	113,545.00
Banco Popular Community Bank - Current Account	698,925.00
Grant Fund	
PNC Bank - Grant Account	9,395,558.00
Banco Popular Community Bank - Grant Fund	20,940.00
Trust - Dog License	
PNC Bank - Dog Account	8,013.00
Trust - CDBG	
CapitalOne Bank - Community Development Block Grant Account	1,010,329.00
Valley National Bank - Emergency Solutions Grant	52,138.00
Valley National Bank - HUD HOME Account	660,396.00
Trust - Other	
CapitalOne Bank - Regional Contribution Agreement	59,541.00
PNC Bank - Trust Account	8,870,953.00
PNC Bank - Primary General Election	71,690.00
Valley National Bank - Redemption Account	328,995.00
Valley National Bank - D & H Workers Comp Claims Disbursement	594,715.00
Valley National Bank - D & H General Liability Claims Disbursement	129,882.00
Valley National Bank - Flexible Spending Account	20,425.00
CapitalOne Bank - Tax Sale Premium	1,598,319.00
CapitalOne Bank - Payroll Account	110,118.00
CapitalOne Bank - Specialty Claims	67,429.00
CapitalOne Bank - Agency Account	357,533.00
TD Bank - Escrow Account	893,265.00
PAGE TOTAL	88,861,783.00

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

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
NJDOT VARIOUS ROAD IMPROVEMENTS - 2016	26,988.00		-	-	-	26,988.00
PEDESTRIAN SAFETY GRANT - 2019	20,710.00		-	-	-	20,710.00
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2018	805,600.00		-	-	-	805,600.00
DISTRACTED DRIVING CRACKDOWN - 2018	165.00		-	-	-	165.00
NJDOT - VARIOUS ROADWAY SAFETY IMPROVEMENTS	469,676.00		-	-	-	469,676.00
NJDEP - STEWARDSHIP - TREE MANAGEMENT	7,000.00		7,000.00	-	-	-
SUMMER FOOD PROGRAM - TY 2016	215,788.00		-	-	-	215,788.00
SUMMER FOOD PROGRAM - 2017	85,228.00		-	-	-	85,228.00
PEDESTRIAN SAFETY GRANT - 2018	2,105.00		-	-	-	2,105.00
BYRNE MEMORIAL GRANT - TY 2016	23,633.00		-	-	-	23,633.00
BYRNE MEMORIAL GRANT - 2017	15,169.00		-	-	-	15,169.00
BYRNE MEMORIAL GRANT - 2018	8,582.00		-	-	-	8,582.00
DIG IN COMMUNITY GARDEN - 2016	2,500.00		-	-	-	2,500.00
DOWNTOWN MERCHANT EMPLOYMENT - 2016	11,250.00		-	-	-	11,250.00
DRIVE SOBER OR GET PULLED OVER	50.00		-	-	-	50.00
DRIVE SOBER OR GET PULLED OVER - TY 2016	200.00		-	-	-	200.00
DRIVE SOBER OR GET PULLED OVER - 2017	5,610.00		-	-	-	5,610.00
DRIVE SOBER OR GET PULLED OVER - 2018	220.00		-	-	-	220.00
OEM - HAZARD MITIGATION GENERATORS - 2016	13,958.00		-	-	-	13,958.00
PAGE TOTALS	1,714,432.00	-	7,000.00	-	-	1,707,432.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	1,714,432.00	-	7,000.00	-	-	1,707,432.00
FEMA - FIRE SAFER PROGRAM - 2017	222,930.00		-	-	-	222,930.00
NJDCA - RECREATION OPPORTUNITY - 2018	20,000.00		-	-	-	20,000.00
JUVENILE ACCOUNTABILITY - STATION HOUSE ADJ.	1,478.00		-	-	-	1,478.00
WIC GRANT - 2018	146,707.00		-	-	-	146,707.00
NJ HIGHWAY PEDESTRIAN SAFETY - TY 2016	581.00		-	-	-	581.00
MUNICIPAL ALLIANCE - 2016	12,765.00		-	-	-	12,765.00
MUNICIPAL ALLIANCE - TY 2016	225.00		-	-	-	225.00
MUNICIPAL ALLIANCE - 2017	313.00		-	-	-	313.00
MUNICIPAL ALLIANCE - 2018	992.00		-	-	-	992.00
RYAN WHITE - 2018	80,647.00		-	-	-	80,647.00
SUMMER FOOD - 2018	286,588.00		-	-	-	286,588.00
NJDOT - VARIOUS ROAD IMPROVEMENTS	195,824.00		-	-	-	195,824.00
MUNICIPAL ALLIANCE - 2015	26,650.00		-	-	-	26,650.00
PC - CHRISTOPHER COL. AND DOG PARK						-
PC - 3RD WARD PARK IMPROVEMENTS	10,000.00		9,739.00	-	-	261.00
RYAN WHITE - TY 2016	20,846.00		-	-	-	20,846.00
GREEN ACRES - MCDONALD BROOK PROJECT	1,100,000.00		-	-	-	1,100,000.00
GREEN ACRES - VETERAN'S MEMORIAL PARK	1,000,000.00		-	-	-	1,000,000.00
PAGE TOTALS	4,840,978.00	-	16,739.00	-	-	4,824,239.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	4,840,978.00	-	16,739.00	-	-	4,824,239.00
MARKET STREETSCAPE ENHANCEMENT	750,000.00		-	-	-	750,000.00
TARGET GRANT - YOUTH SOCCER - 2019	1,000.00		-	-	-	1,000.00
COUNTY HISTORIC PARTNERSHIP PROGRAM	1,591.00		-	-	-	1,591.00
FEMA - FIRE SAFER GRANT - 2018	10,000.00		-	-	-	10,000.00
WIC GRANT - 2019	17,000.00		-	-	-	17,000.00
GS AUTOLEX (HONDA) DONATION	300.00		-	-	-	300.00
GREEN ACRES PROGRAM	1,000,000.00		-	-	-	1,000,000.00
NJDOT - MUNICIPAL AID PROGRAM - 2020	440,270.00		-	-	-	440,270.00
NJDEP - IT PAYS TO PLUG IN	6,000.00		-	-	-	6,000.00
PC - STATION HOUSE ADJUSTMENT GRANT	11,359.00		-	-	-	11,359.00
WIC GRANT - 2020	125,384.00		-	-	-	125,384.00
MUNICIPAL ALLIANCE - 2019	13,796.00		-	-	-	13,796.00
HOPWA - 2019	87,440.00		-	-	-	87,440.00
PC - GREEN GRANT	500.00		-	-	-	500.00
NJDEP - STEWARDSHIP - FORESTY PROGRAM	23,000.00		5,665.00			17,335.00
PC - IMPROVEMENTS TO PULASKI PARK	99,000.00		99,000.00	-	-	-
RYAN WHITE - 2019	21,995.00		-	-	-	21,995.00
SUMMER FOOD PROGRAM - 2019	167,570.00		-	-	-	167,570.00
PAGE TOTALS	7,617,183.00	-	121,404.00	-	-	7,495,779.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	7,617,183.00	-	121,404.00	-	-	7,495,779.00
RYAN WHITE PART A - HIV/AIDS GRANT	162,017.00		-	-	-	162,017.00
NJDOT - MUNICIPAL AID & URBAN AID	454,446.00					454,446.00
NJDCA - RECREATION OPPORTUNITY - 2019	13,311.00		-	-	-	13,311.00
DISTRACTED DRIVING STATEWIDE CRACKDOWN	440.00		-	-	-	440.00
SUMMER FOOD PROGRAM 2020 (2 OF 2)	132,188.00		-	-	-	132,188.00
PATRICK LEAHY BULLETPROOF VEST 2019 (2 OF 2)	8,396.00		-	-	-	8,396.00
CENSUS PATRICIPATION GRANT 2020 - COUNTY	29.00		-	-	-	29.00
DIG IN! CITY GREEN - AMORY PARK	438.00		-	-	-	438.00
DIG IN! CITY GREEN - DIGNITY HOUSE	460.00		-	-	-	460.00
DRIVE SOBER YEAR END CRACKDOWN 2019	110.00		-	-	-	110.00
MUNICIPAL ALLIANCE 2020-2021	4.00		-	-	-	4.00
CHILDHOOD LEAD - 2021	14,637.00		-	-	-	14,637.00
WIC 2021	218,459.00		-	-	-	218,459.00
BRYNE MEMORIAL JAG 2019	180,339.00		180,318.00	-	-	21.00
DIG IN! CITY GREEN - SENIOR CENTER	500.00		-	-	-	500.00
USDOJ - CORONAVIRUS EMERG SUPPLEMENTAL 2020	128,904.00		124,940.00	-	-	3,964.00
HOPWA COVID 19 20-21	311.00		311.00			-
COPS HIRING GRANT	1,000,000.00		500,016.00			499,984.00
PAGE TOTALS	9,932,172.00	-	926,989.00	-	-	9,005,183.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	9,932,172.00	-	926,989.00	-	-	9,005,183.00
MENTAL HEALTH STIGMA FREE - COUNTY GRANT	500.00		-	-	-	500.00
2020 PATRICK LEAHY BULLETPROOF VEST	3,600.00		3,600.00			-
NJ DOT 2021 - VARIOUS STREETS	281,019.00		-	-	-	281,019.00
DRIVE SOBER YEAR END CRACKDOWN 2019	120.00		-	-	-	120.00
MUNICIPAL ALLIANCE 5TH Q	3,158.00		-	-	-	3,158.00
PEDESTRIAN SAFETY GRANT 2020	3,105.00					3,105.00
ROOTS FOR RIVERS	233.00		-	-	-	233.00
STATION HOUSE ADJ - 2021	1,970.00		-	-	-	1,970.00
PEDESTRIAN SAFETY GRANT 2021	15,060.00		-	-	-	15,060.00
Childhood Lead 2022	72,794.00		-	-	-	72,794.00
Distracted Driving Crckdown 2021-Utext Udrv	60.00		-	-	-	60.00
Drive Sober Labor Day 2021	1,080.00		-	-	-	1,080.00
HOPWA 2021	103,435.00		103,435.00			-
It Pays to Plug in Grant						-
Municipal Alliance 2021-2022	2.00		-	-	-	2.00
Municipal Lead Abatement Grant 2020	82,949.00		-	-	-	82,949.00
NPP Year 2 (2021-2022)	12,500.00		12,500.00	-	-	-
County Open Space - 100 Steps & Plygrnds	200,000.00		-	-	-	200,000.00
PAGE TOTALS	10,713,757.00	-	1,046,524.00	-	-	9,667,233.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	10,713,757.00	-	1,046,524.00	-	-	9,667,233.00
Ryan White Initiative & MAI 2021	12,900.00		3,585.00			9,315.00
Summer Food Program 2021	78,206.00		-	-	-	78,206.00
Stationhouse Adj - Regional Grant 2021	15,496.00		-	-	-	15,496.00
Strengthening Health Capacity Grant FY 2022	5,735.00		-	-	-	5,735.00
Strengthening Health Capacity Grant FY 2021	61,302.00		-	-	-	61,302.00
WIC 2021-2022 Grant	261,181.00		165,685.00	-	-	95,496.00
NJ DOT Youth Corp Program	22,435.00		-	-	-	22,435.00
NJ OAG - FY21 Body Worn Camera Grant	244,560.00		-	-	-	244,560.00
NJ DOT FY2022	782,700.00		-	-	-	782,700.00
HOPWA COVID-19 20-21 Additional	10,224.00		10,224.00			-
NJDTO - Safe Streets to Transit FY 2021	200,000.00		-	-	-	200,000.00
WIC Infrastructure Grant FY 2022	32,800.00		28,243.00	-	-	4,557.00
DOT TAPS - Mrkt St - PE & FD Phase	141,024.00		-	-	-	141,024.00
Safe and Secure 2021						-
Byrne Memorial JAG 2020	169,234.00		-	-	-	169,234.00
COVID 19 Vaccination Supplemental Funding 2022	29,500.00		15,488.00	-	-	14,012.00
NJDOTS TAPS - Railroad ROW	1,000,000.00		-	-	-	1,000,000.00
Assistance to Firefighters Grant	142,651.00		118,487.00			24,164.00
PAGE TOTALS	13,923,705.00	-	1,388,236.00	-	-	12,535,469.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	13,923,705.00	-	1,388,236.00	-	-	12,535,469.00
American Rescue Plan - Federal Funding						-
Alcohol Education and Rehab 2022						-
Body Armor Grant 2021						-
Clean Communities 2022						-
Click It or Ticket 2022 Seat Belt Mobil	770.00		-	-	-	770.00
Distracted Driving Crackdown 2022	490.00		-	-	-	490.00
PCCHC Local Arts Program Re-Grant	1,469.00		1,469.00	-	-	-
Pedestrian Safety Grant	6,040.00		-	-	-	6,040.00
Radon Awareness Program						-
Recycling Tonnage Grant 2022 (FY2019)						-
Ryan White FY2022	59,865.00		56,989.00			2,876.00
Summer Food Program 2022	-		-	-	-	-
Stationhouse Adj - Passaic 2022	21,225.00		21,067.00	-	-	158.00
Stationhouse Adj - Regional Grant 2022	23,431.00		23,330.00			101.00
Strengthening Health Capacity Grant FY2023	274,735.00		174,643.00	-	-	100,092.00
NJDOT Local Transportation Projects Funds	2,000,000.00		-	-	-	2,000,000.00
NJDOT Local Freight Impact Fund	950,000.00		-	-	-	950,000.00
Vaccination Supplement FY22 Year 2	50,000.00		45,257.00	-	-	4,743.00
PAGE TOTALS	17,311,730.00	-	1,710,991.00	-	-	15,600,739.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	17,311,730.00	-	1,710,991.00	-	-	15,600,739.00
Childhood Lead FY23	450,209.00		444,741.00	-	-	5,468.00
Municipal Alliance FY23	17,312.00		17,310.00	-	-	2.00
Green Acres 2021	1,200,000.00		-	-	-	1,200,000.00
ROID FY22	9,500.00		-	-	-	9,500.00
WIC FY23	1,121,619.00		1,038,377.00			83,242.00
Byrne Memorial JAG 2021	203,161.00		-	-	-	203,161.00
Safe and Secure FY 2022	48,600.00		48,600.00			-
Drive Sober or Get Pulled Over - 2022 YE Crackdown	12,250.00		9,695.00			2,555.00
ARP Firefighter Grant FY2022	31,000.00		-	-	-	31,000.00
						-
2023 Chapter 159's						-
Alcohol Education and Rehab 2023		17,522.00	17,522.00			-
Assistance to Firefighters Grant FY 2022		406,319.00				406,319.00
ARP Automated License Plate Reader Init.		148,253.00				148,253.00
Byrne Memorial 2022 Grant		230,839.00				230,839.00
Patrick Leahy Bulletproof Vest 2021		37,150.00	5,194.00			31,956.00
Patrick Leahy Bulletproof Vest 2022		25,561.00				25,561.00
Byrne Memorial 2023 Grant		260,492.00				260,492.00
PAGE TOTALS	20,405,381.00	1,126,136.00	3,292,430.00	-	-	18,239,087.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	1,126,136.00	3,292,430.00	-	-	18,239,087.00
UEZ 2023 Carnie Bragg Park Phase 1		50,000.00	50,000.00			-
Clean Communities Grant 2023		91,785.00	91,785.00			-
USDA FY2023 Community Garden Project		20,000.00				20,000.00
Childhood Lead 2024		794,349.00	80,208.00			714,141.00
Click it or Ticket 2023 Seat Belt Mobile		10,500.00	10,360.00			140.00
Community Mental Health Grant 2023		10,000.00	9,000.00			1,000.00
Cops Hiring Grant 2023		2,000,000.00				2,000,000.00
Community Project Funding FY2022		883,000.00				883,000.00
Distracted Driving Crackdown 2023 U-Text		12,250.00	5,040.00			7,210.00
Drunk Driving Enforcement Fund 23-24		33,903.00				33,903.00
Drive Sober Labor Day Crackdown		10,500.00	7,858.00			2,642.00
NJACCHO Enhancing Local Public Health Info		728,740.00				728,740.00
Food Security Planning Grant		125,000.00	62,500.00			62,500.00
NJDEP Green Acres 2023		1,400,000.00				1,400,000.00
HOPWA 2022		82,500.00	82,500.00			-
NJDOT Local Aid Infastructure Fund FY22		365,000.00				365,000.00
NJDOT Local Aid Municipal Aid FY 23		922,775.00				922,775.00
Lead Grant Assistance Program 2023		111,400.00	111,400.00			-
PAGE TOTALS	20,405,381.00	8,777,838.00	3,803,081.00	-	-	25,380,138.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	8,777,838.00	3,803,081.00	-	-	25,380,138.00
Lead Remediation and Abatement 2023		480,189.00				480,189.00
Local Recreation Improvement Grant 2023		76,000.00				76,000.00
NJDOT Local Transp. Project Funds FY23		1,700,000.00				1,700,000.00
Municipal Alliance 23-24		17,312.00				17,312.00
NPP ARP FY2023		238,764.00				238,764.00
NPP Year 3 (2023)		125,000.00	112,500.00			12,500.00
National WIC Association Subgrant		3,089.00	3,089.00			-
FY23 Legislative Grant Parking Deck		10,000,000.00				10,000,000.00
Patrick Leahy Bulletproof Vest 2023		14,745.00				14,745.00
FY23 Legislative Grant Pulaski Park Extension		6,000,000.00				6,000,000.00
Public Safety Answering Point FY23		195,136.00	195,136.00			-
Pedestrian Safety Grant - 2023		35,000.00	32,550.00			2,450.00
Rec Opp (ROID) FY2023		20,000.00				20,000.00
Recycling Tonnage Grant 2023 FY2020		104,958.00	104,958.00			-
Ryan White 2023 Grant		146,840.00	51,729.00			95,111.00
UEZ 2023 Riverwalk Market & South St.		50,000.00	50,000.00			-
Summer Food Program 2023		149,741.00	68,037.00			81,704.00
Stationhouse Adj. - Passaic Grant 2023		41,091.00	20,898.00			20,193.00
PAGE TOTALS	20,405,381.00	28,175,703.00	4,441,978.00	-	-	44,139,106.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	28,175,703.00	4,441,978.00	-	-	44,139,106.00
Stationhouse Adj - Regional Grant 2023		45,000.00	22,432.00			22,568.00
Strengthening Health Capacity Grant FY24		406,046.00	66,203.00			339,843.00
Spotted Lanternfly Program NJDA		15,000.00	14,957.00			43.00
NJDOT Safe Routes to Schools FY2022		425,000.00				425,000.00
Safe & Secure 2023		48,600.00	33,615.00			14,985.00
NJDOT Safe Streets to Transit FY2023		510,000.00				510,000.00
Stormwater Assistance Grant		25,000.00	15,000.00			10,000.00
NJDOT (Federal) TAPS Grant		454,000.00				454,000.00
UEZ 2023 Bus Expansion Gr. Project		100,000.00	100,000.00			-
UEZ 2023 Marketing Program		150,000.00	150,000.00			-
NJDEP Urban Park Initiative		500,000.00				500,000.00
UEZ 2023 Bus. Dist. Surveillance Camera		199,748.00	199,748.00			-
UEZ 2023 Façade & Signage		200,000.00	200,000.00			-
UEZ Graffiti Eradication		98,700.00	98,700.00			-
UEZ 2023 Market St. Improvements		220,000.00	220,000.00			-
COVID-19 Vaccination Supp. FY22-Yr3		20,000.00	9,250.00			10,750.00
WIC 2023-2024 Grant		1,226,260.00	78,814.00			1,147,446.00
NJDOT Youth Corps Urban Gateway		32,000.00	-			32,000.00
PAGE TOTALS	20,405,381.00	32,851,057.00	5,650,697.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,851,057.00	5,650,697.00	-	-	47,605,741.00
WIC FY2023 Additional Funds		10,351.00	10,351.00			-
Opiod Settlement Funds (1 of 2)		93,214.00	93,214.00			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	20,405,381.00	32,954,622.00	5,754,262.00	-	-	47,605,741.00

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2016	90,676.00						90,676.00
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2017	78,032.00						78,032.00
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2018	328,991.00						328,991.00
NJDOT - ROADWAY SAFETY - 2018	158,318.00						158,318.00
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2019	264,571.00						264,571.00
NJDOT - MUNICIPAL AID PROGRAM - 2020	129,384.00						129,384.00
MUNICIPAL ALLIANCE - 2015	1,979.00						1,979.00
MUNICIPAL ALLIANCE - 2016	119.00						119.00
MUNICIPAL ALLIANCE - 2017	313.00						313.00
MUNICIPAL ALLIANCE - 2018	994.00				108.00		1,102.00
MUNICIPAL ALLIANCE - 2019	5,980.00						5,980.00
ALCOHOL EDUCATION - 2016 / SBE DDEF	4,000.00						4,000.00
ALCOHOL EDUCATION - TY 2016 / SBE DDEF	26,650.00						26,650.00
ALCOHOL EDUCATION - 2017	8,291.00						8,291.00
ALCOHOL EDUCATION - 2018	1,014.00			525.00			489.00
ALCOHOL EDUCATION - 2019	6,269.00						6,269.00
2018 BODY ARMOR							-
BILL BELICHICK FOUNDATION	4,718.00						4,718.00
BYRNE MEMORIAL - 2013	7,954.00						7,954.00
PAGE TOTALS	1,118,253.00	-	-	525.00	108.00	-	1,117,836.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,118,253.00	-	-	525.00	108.00	-	1,117,836.00
BYRNE MEMORIAL - 2014	4.00						4.00
BYRNE MEMORIAL - 2016	1,271.00				23,632.00		24,903.00
BYRNE MEMORIAL - 2017	181.00				14,988.00		15,169.00
BYRNE MEMORIAL - 2018	5,150.00				3,432.00		8,582.00
CLICK IT OR TICKET - 2017	55.00						55.00
CHILDHOOD PAINT - 2016	5,579.00						5,579.00
CHILDHOOD LEAD PREVENTION - 2016	344.00						344.00
CHILDHOOD LEAD PREVENTION - 2017	1,647.00						1,647.00
CHILDHOOD LEAD PREVENTION - 2018	235,506.00				492.00		235,998.00
CHILD HEALTH GRANT 2019	844.00						844.00
DIG IN COMMUNITY GARDEN - 2016	2,500.00						2,500.00
DOWNTOWN MERCHANT - YOUTH CORPS	12,554.00						12,554.00
DRIVE SOBER OR GET PULLED OVER - 2015	3,800.00						3,800.00
DRIVE SOBER OR GET PULLED OVER - 2016	5,000.00						5,000.00
DRIVE SOBER OR GET PULLED OVER - TY 2016	425.00						425.00
DRIVE SOBER OR GET PULLED OVER - 2017	5,610.00						5,610.00
DRIVE SOBER OR GET PULLED OVER - 2018	1,375.00						1,375.00
							-
PAGE TOTALS	1,400,098.00	-	-	525.00	42,652.00	-	1,442,225.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,400,098.00	-	-	525.00	42,652.00	-	1,442,225.00
DISTRACTED DRIVING CRACKDOWN - 2015	50.00						50.00
DISTRACTED DRIVING CRACKDOWN - 2018	2,915.00						2,915.00
DISTRACTED DRIVING CRACKDOWN - 2019	330.00						330.00
DOT - SFY 08	61,555.00						61,555.00
OEM - HAZARD MITIGATION GENERATORS	13,958.00						13,958.00
FM GLOBAL FIRE PREVENTION - 2018	12.00						12.00
FEMA - FIRE SAFER PROGRAM - 2016	147,840.00						147,840.00
FEMA - FIRE SAFER PROGRAM - 2018	187,492.00						187,492.00
GREEN ACRES - MCDONALD BROOK PROJECT	1,034.00						1,034.00
GREEN ACRES - VETERAN'S MEMORIAL PARK	70,462.00						70,462.00
GREEN ACRES PROGRAM	160,459.00				27,106.00		187,565.00
GS AUTOLEX (HONDA) DONATION	300.00						300.00
HIGH DRUG TRAFFIC - 2016	2,160.00						2,160.00
HEP INOCULATION - 2015	428.00						428.00
HEP INOCULATION - 2017	1,362.00						1,362.00
HEP INOCULATION - 2018	3,235.00						3,235.00
HOPWA - 2014	23,543.00						23,543.00
HOPWA - 2015	9,247.00						9,247.00
PAGE TOTALS	2,086,480.00	-	-	525.00	69,758.00	-	2,155,713.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,086,480.00	-	-	525.00	69,758.00	-	2,155,713.00
HOPWA - 2016	1,194.00						1,194.00
HOPWA - 2017	12,254.00						12,254.00
HOPWA - 2018	40,581.00						40,581.00
HOPWA - 2019	1,707.00						1,707.00
PC - CULTURAL HERITAGE LOCAL ART PROGRAM	220.00						220.00
MUNICIPAL ALLIANCE - 2014	9,964.00						9,964.00
MULTI CULTURE - 2015	700.00						700.00
MARKET STREETSCAPE ENHANCEMENT	684,396.00						684,396.00
MAYORS WELLNESS	140.00						140.00
NJDEP - STEWARDSHIP - FORESTY PROGRAM	6,170.00						6,170.00
PC - MADISON & HOPE PLAZA	261.00						261.00
NATIONAL REC. & PARK ASSOCIATION GRANT - 2018	11,260.00			5,704.00			5,556.00
PC - GREEN GRANT	93.00						93.00
COUNTY HISTORIC PARTNERSHIP PROGRAM	1,591.00						1,591.00
HUDSON RIVER FOUNDATION							-
WOMEN'S SPORTS FOUNDATION	3,784.00			1,920.00			1,864.00
NJDCA - RECREATION OPPORTUNITY - 2015	9,860.00						9,860.00
NJDCA - RECREATION OPPORTUNITY - 2018	10,044.00						10,044.00
PAGE TOTALS	2,880,699.00	-	-	8,149.00	69,758.00	-	2,942,308.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,880,699.00	-	-	8,149.00	69,758.00	-	2,942,308.00
NJDCA - RECREATION OPPORTUNITY - 2019	198.00						198.00
RECYCLING TONNAGE - 2011	-						-
RECYCLING TONNAGE - 2015	-						-
RECYCLING TONNAGE - 2016	1,142.00			1,142.00			-
RECYCLING TONNAGE - 2017	-						-
RECYCLING TONNAGE - 2018	-						-
RYAN WHITE - TY 2016	23,518.00						23,518.00
RYAN WHITE - 2017	66,380.00						66,380.00
RYAN WHITE - 2018	71,831.00						71,831.00
RYAN WHITE - PART A HIV/AIDS GRANT	80,363.00						80,363.00
RYAN WHITE - 2019	21,995.00						21,995.00
RYAN WHITE - 2015	83,667.00						83,667.00
STATION HOUSE ADJUSTMENT - 2015	36.00						36.00
STATION HOUSE ADJUSTMENT - 2017	870.00						870.00
SUMMER FOOD - 2016	157,226.00						157,226.00
SUMMER FOOD - 2017	123,383.00						123,383.00
SUMMER FOOD - 2018	71,076.00						71,076.00
SUMMER FOOD - 2019	272,614.00						272,614.00
PAGE TOTALS	3,854,998.00	-	-	9,291.00	69,758.00	-	3,915,465.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,854,998.00	-	-	9,291.00	69,758.00	-	3,915,465.00
STATIONHOUSE ADJUSTMENT - 2018	237.00						237.00
STATIONHOUSE ADJUSTMENT - 2019	84.00						84.00
STATIONHOUSE ADJUSTMENT - 2019 ADDITION	3,094.00						3,094.00
SMILE DONATION	5,000.00						5,000.00
TASTE OF MARKET STREET	1,869.00						1,869.00
SAFE AND SECURE - 2014	48,750.00						48,750.00
SAFE AND SECURE - 2017	90,000.00						90,000.00
SAFE AND SECURE - 2018	90,000.00						90,000.00
SAFE AND SECURE - 2019	10,399.00						10,399.00
TARGET GRANT - YOUTH SOCCER	1,000.00						1,000.00
TDR 13 HIGHLAND COMMISSION	15,000.00						15,000.00
UEZA - 2015	2,781.00						2,781.00
UEZA - 2017	78,038.00						78,038.00
UEZA - 2018	3,012.00						3,012.00
TASTE OF MARKET STREET - 2017	915.00						915.00
US LACROSSE NATIONAL DIVERSITY - 2018	2,000.00						2,000.00
WIC GRANT - 2020	23,226.00						23,226.00
WIC GRANT - 2015	4,713.00						4,713.00
PAGE TOTALS	4,235,116.00	-	-	9,291.00	69,758.00	-	4,295,583.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,235,116.00	-	-	9,291.00	69,758.00	-	4,295,583.00
WIC GRANT - 2016	19,326.00						19,326.00
WIC GRANT - 2017	8,573.00						8,573.00
WIC GRANT - 2018	18,806.00						18,806.00
WIC GRANT - 2019	73,550.00						73,550.00
WALK SAFE - TY 2016	5,850.00						5,850.00
WALK SAFE - 2017	2,925.00						2,925.00
WALK SAFE - 2018	21,535.00						21,535.00
NJACCHO CV-19 HEALTH GRANT	38,824.00						38,824.00
BYRNE MEMORIAL 2019 GRANT	140,335.00			140,331.00			4.00
PATRICK LEAHY BULLETPROOF VEST -2019	18,526.00			10,129.00			8,397.00
PATRICK LEAHY BULLETPROOF VEST -2020	3,600.00			28.00			3,572.00
USDOJ - COVID EMERGENCY SUPPLEMENTAL	3,964.00						3,964.00
CENSUS PARTICIPATION GRANT - 2020 COUNTY	29.00						29.00
DIG IN CITY GREEN - ARMORY PARK	500.00						500.00
DIG IN CITY GREEN - CHRISTOPHER COLUMBUS PARK	250.00						250.00
DIG IN CITY GREEN - DIGNITY HOUSE	500.00						500.00
DIG IN CITY GREEN - SENIOR CENTER	500.00						500.00
DOT FY 2021 VARIOUS STREETS	21,413.00			13,485.00			7,928.00
PAGE TOTALS	4,614,122.00	-	-	173,264.00	69,758.00	-	4,510,616.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,614,122.00	-	-	173,264.00	69,758.00	-	4,510,616.00
DRIVER SOBER YEAR END CRACK DOWN - 2019	110.00						110.00
HOPWA COVID 19 - 2020	-						-
HOPWA 2020	22,358.00						22,358.00
MUNICIPAL ALLIANCE - 2020/2021	3.00						3.00
PEDESTRIAN SAFETY GRANT - 2020	10,557.00						10,557.00
PEDESTRIAN SAFETY GRANT - 2021	7,964.00						7,964.00
ROOTS FOR RIVERS	229.00						229.00
RYAN WHITE 2020	3,272.00						3,272.00
2020 SUMMER FOOD PROGRAM	112,936.00						112,936.00
WIC 2020/2021 GRANT	100,360.00						100,360.00
COPS HIRING GRANT	499,984.00						499,984.00
MUNICIPAL ALLIANCE 5TH Q	3,158.00						3,158.00
BODY ARMOR GRANT	100.00			100.00			-
STATION HOUSE ADJUSTMENT GRANT ADDITIONAL	6,079.00				1,677.00		7,756.00
MENTAL HEALTH COUNTY GRANT	500.00						500.00
STATION HOUSE ADJUSTMENT GRANT 2021	377.00						377.00
CHILDHOOD LEAD 2021	188,066.00						188,066.00
DRIVE SOBER YEAR END CRACK DOWN	840.00						840.00
PAGE TOTALS	5,571,015.00	-	-	173,364.00	71,435.00	-	5,469,086.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,571,015.00	-	-	173,364.00	71,435.00	-	5,469,086.00
Alcohol Education and Rehab 2021	9,315.00						9,315.00
American Rescue Plan Federal Fndg	16,408,163.00			8,037,003.00			8,371,160.00
Clean Communities 2015	-				149.00		149.00
Clean Communities 2020	71,631.00			16,588.00			55,043.00
Clean Communities 2019	17,827.00			14,711.00			3,116.00
Childhood Lead 2022	155,809.00			39.00			155,770.00
Click It or Ticket 2021 Seat Belt Mblztn	960.00						960.00
Distracted Drvng Crckdown 2021-Utext Udrv	480.00						480.00
Drunk Driving Enforcement Fund FY 2020	-						-
Drive Sober Labor Day 2021	1,560.00						1,560.00
HOPWA 2021	34,527.00			32,915.00			1,612.00
Municipal Alliance 2021-2022	2.00						2.00
Municipal Lead Abatement Grant 2020	130,150.00			27,995.00			102,155.00
NPP Year 2 (2021-2022)	9,205.00						9,205.00
County Open Space - 100 Steps & Plygrnd	19,115.00						19,115.00
Recycling Tonnage Grant 2019 (FY 2017)	92,757.00			92,757.00			-
Recycling Tonnage Grant 2020 (FY 18)	153,337.00			13,776.00			139,561.00
Ryan White 2021 Grant	16,851.00			1,925.00			14,926.00
PAGE TOTALS	22,692,704.00	-	-	8,411,073.00	71,584.00	-	14,353,215.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	22,692,704.00	-	-	8,411,073.00	71,584.00	-	14,353,215.00
Summer Food Program 2021	40,450.00				9,522.00		49,972.00
Stationhouse Adj - Regional Grant 2021	30,383.00						30,383.00
Strengthening Health Capacity Grant FY 2022	68,786.00						68,786.00
Strengthening Health Capacity Grant FY 2021	72,549.00						72,549.00
COVID-19 Vaccination Spplmntl Fdng FY22	215.00						215.00
WIC 2021-2022 Grant	58,590.00						58,590.00
NJ DOT Youth Corp Program	23,211.00						23,211.00
Youth Serv of America Afterschool Grant	192.00						192.00
Assistance to Firefighters Grant	142,651.00			115,200.00			27,451.00
Byrne Memorial JAG 2021	154,203.00			38,953.00			115,250.00
NJDOT TAPS - Railroad ROW	1,000,000.00						1,000,000.00
Safe and Secure 2021	48,600.00						48,600.00
WIC Infrastructure Grant FY 2022	32,800.00			28,242.00			4,558.00
NJDOT - Safe Streets to Transit FY 2021	200,000.00						200,000.00
HOPWA COVID 19-20-21 Additional	3,394.00						3,394.00
NJ DOT FY2022	733,100.00			401,932.00			331,168.00
NJ OAG - FY21 Body Worn Camera Grant	60.00						60.00
DOT TAPS - Mrkt St - PE & FD Phase	141,024.00						141,024.00
PAGE TOTALS	25,442,912.00	-	-	8,995,400.00	81,106.00	-	16,528,618.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	25,442,912.00	-	-	8,995,400.00	81,106.00	-	16,528,618.00
ARP Firefighter Grant FY2022	31,000.00			31,000.00			-
Body Armor Grant 2021	6,092.00			6,092.00			-
Byrne Memorial 2021 Grant	203,161.00			30,546.00			172,615.00
Childhood Lead 2023	382,592.00			295,208.00			87,384.00
Click It or Ticket 2022 Seat Belt Mobil	560.00						560.00
Distracted Driving Crackdown 2022 - Utect Udrv	2,590.00			1,960.00			630.00
NJDOT FY2022 Local Freight Impact Fund	950,000.00			89,685.00			860,315.00
NJDOT FY22 Local Trans. Projects Fund	2,000,000.00			69,402.00			1,930,598.00
Drive Sober - YE Crackdown 2022	9,730.00			6,895.00			2,835.00
Green Acres Grant 2021	1,200,000.00			789,293.00			410,707.00
PC Hist. Pres. Grant 2022 Local Arts Program	-						-
Municipal Alliance Grant 2022-2023	8,320.00			8,318.00			2.00
Pedestrian Safety Grant 2022	11,160.00						11,160.00
Radon Awareness Program	-						-
Rec Opp (ROID) FY2022	9,500.00			9,500.00			-
Ryan White 2022 Grant	106,831.00			70,189.00			36,642.00
Summer Food Program 2022	6,676.00				2.00		6,678.00
Stationhouse Adj - Passaic Grant 2022	2,871.00						2,871.00
PAGE TOTALS	30,373,995.00	-	-	10,403,488.00	81,108.00	-	20,051,615.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	30,373,995.00	-	-	10,403,488.00	81,108.00	-	20,051,615.00
Stationhouse Adj - Regional Grant 2022	876.00				94.00		970.00
Strengthening Health Capacity Grant FY2023	160,163.00			77,949.00			82,214.00
Safe and Secure Communities 2022	2,835.00						2,835.00
COVID-19 Vaccination Spplmentl FY22-Yr2	34,878.00			22,797.00			12,081.00
WIC 2022-2023 Grant	869,402.00		10,351.00	823,186.00			56,567.00
Recycling Tonnage Grant (FY2019)	100,892.00						100,892.00
Alcohol Education Rehab 2022	13,424.00						13,424.00
Clean Communities 2022	81,831.00						81,831.00
Senior Transportation County Reimb - 2014	120,804.00			120,804.00			-
Senior Transportation County Reimb - 2017	60,402.00			60,402.00			-
Senior Transportation County Reimb - 2018	60,402.00			60,402.00			-
Ryan White FY 2019	118,803.00						118,803.00
Alcohol Education and Rehab 2020	6,835.00						6,835.00
Senior Transportation County Reimb - 2019	60,402.00			1,432.00			58,970.00
Senior Transportation County Reimb - 2020	60,402.00						60,402.00
Clean Communities 2022	79,304.00						79,304.00
							-
2023 Chapter 159's Cont. on Next Page							-
PAGE TOTALS	32,205,650.00	-	10,351.00	11,570,460.00	81,202.00	-	20,726,743.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	10,351.00	11,570,460.00	81,202.00	-	20,726,743.00
Alcohol Education and Rehab Grant 2023			17,522.00				17,522.00
Assistance to Firefighters Grant FY 2022			406,319.00	406,319.00			-
ARP Automated License Plate Reader			148,253.00				148,253.00
Body Armor Grant 2022			9,148.00	9,148.00			-
Byrne Memorial 2022 Grant			230,839.00				230,839.00
Patrick Leahy Bulletproof Vest 2021			37,150.00	10,743.00			26,407.00
Patrick Leahy Bulletproof Vest 2022			25,561.00				25,561.00
Byrne Memorial 2023 Grant			260,492.00				260,492.00
UEZ 2023 Carnie Bragg Park Phase 1			50,000.00				50,000.00
Clean Communities Grant 2023			91,785.00				91,785.00
USDA FY 2023 Community Garden Project			20,000.00				20,000.00
Childhood Lead 2023			794,349.00	145,327.00			649,022.00
Click it or Ticket 2023 Seat Belt Mobile			10,500.00	10,080.00			420.00
Community Mental Health Grant			10,000.00	848.00			9,152.00
Cops Hiring Grant 2023			2,000,000.00				2,000,000.00
Community Project Funding FY 2022			883,000.00				883,000.00
Distracted Driving Crackdown 2023 Utext Udrv			12,250.00	5,040.00			7,210.00
Drunk Driving Enforcement Fund 23-24			33,902.00				33,902.00
PAGE TOTALS	32,205,650.00	-	5,051,421.00	12,157,965.00	81,202.00	-	25,180,308.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	5,051,421.00	12,157,965.00	81,202.00	-	25,180,308.00
Drive Sober Labor Day Crackdown			10,500.00	8,715.00			1,785.00
NJACCHO Enhancing Local Pbc Hlth Info.			728,740.00	571,517.00			157,223.00
Food Security Planning Grant			125,000.00	-			125,000.00
NJDEP Green Acres			1,400,000.00				1,400,000.00
HOPWA 2022			82,500.00	76,165.00			6,335.00
NJDOT Local Aid Infrastructure Grant			365,000.00	21,606.00			343,394.00
NJDOT Local Aid Municipal Aid FY2023			922,775.00	47,392.00			875,383.00
Lead rant Assistance Program 2023			111,400.00				111,400.00
Lead Remediation and Abatement			480,189.00	48,000.00			432,189.00
Local Recreation Improvement Grant			76,000.00	64,900.00			11,100.00
NJDOT Local Transp. Projects Funds			1,700,000.00				1,700,000.00
Municipal Alliance 2023-2024			17,312.00	7,313.00			9,999.00
NPP Year 3			125,000.00	113,511.00			11,489.00
NPP ARP FY2023			238,764.00				238,764.00
National WIC Association Sub Grant			3,089.00	1,707.00			1,382.00
National Opiod Settlement Funds			258,111.00				258,111.00
FY23 Legislative Grant Parking Deck			10,000,000.00				10,000,000.00
Patrick Leahy Bulletproof Vests 2023			14,746.00				14,746.00
PAGE TOTALS	32,205,650.00	-	21,710,547.00	13,118,791.00	81,202.00	-	40,878,608.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	21,710,547.00	13,118,791.00	81,202.00	-	40,878,608.00
FY23 Legislative Grant Pulaski Park Ext.			6,000,000.00				6,000,000.00
Public Safety Ansering Point FY2023			195,136.00	195,136.00			-
Pedestrian Safety Grant 2023			35,000.00	29,120.00			5,880.00
REC Opp (ROID) FY2023			20,000.00	20,000.00			-
Recycling Tonnage Grant 2023 (FY 2020)			104,958.00				104,958.00
Ryan White 2023 Grant			146,840.00	80,289.00			66,551.00
UEZ 2023 Riverwalk Market & South St			50,000.00				50,000.00
Summer Food Program 2023			149,741.00	82,865.00			66,876.00
Stationhouse Adj - Passaic Grant			41,091.00	40,007.00			1,084.00
Stationhouse Adj. Regional Grant 2023			45,000.00	44,747.00			253.00
Strengthening Health Capacity Grant FY2024			406,046.00	105,786.00			300,260.00
Spotted Laternfly Program NJDA 2023			15,000.00	14,957.00			43.00
NJDOT Safe Routes to School FY2022			425,000.00				425,000.00
Safe & Secure - 2023			48,600.00				48,600.00
NJDOT Safe Streets to Transit FY2023			510,000.00	27,986.00			482,014.00
Stormwater Assistance Grant			25,000.00				25,000.00
NJDOT (Federal) TAPS Grant 2023			454,000.00				454,000.00
UEZ Bus Expansion Group Project			100,000.00				100,000.00
PAGE TOTALS	32,205,650.00	-	30,481,959.00	13,759,684.00	81,202.00	-	49,009,127.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	30,481,959.00	13,759,684.00	81,202.00	-	49,009,127.00
UEZ 2022-2023 Loan Program			330,000.00				330,000.00
UEZ 2023 Marketing Program			150,000.00	5,300.00			144,700.00
NJDEP Urban Park Initiative Grant 2023			500,000.00				500,000.00
UEZ 2023 Bus Dist. Surveillance Camera			199,748.00				199,748.00
UEZ Admin Budget			283,237.00	247,572.00			35,665.00
UEZ 2022-2023 Clean Sweep			522,500.00	393,958.00			128,542.00
UEZ 2022-2023 Façade and Signage			200,000.00				200,000.00
UEZ 2022-2023 Grafitti Eradication			98,700.00	64,748.00			33,952.00
UEZ 2022-2023 Market St. Improvements			220,000.00	9,950.00			210,050.00
Covid-19 Vaccination Supplemental			20,000.00	16,811.00			3,189.00
WIC 2023-2024 Grant			1,226,260.00	288,693.00			937,567.00
NJDOT Youth Corps Urban Getaway			32,000.00	29,058.00			2,942.00
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	32,205,650.00	-	34,264,404.00	14,815,774.00	81,202.00	-	51,735,482.00

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
SENIOR TRANSPORTATION - 2014						-
SENIOR TRANSPORTATION - 2017						-
MULTICULTURAL - 2015	700.00					700.00
SENIOR TRANSPORTATION - 2018						-
RYAN WHITE - 2019						-
MULTICULTURAL - 2019	1,591.00					1,591.00
2020 ALCOHOL ED. GRANT						-
SR TRANS P.O #19-00670						-
CLEAN COMMUNITIES GRANT 2021						-
SENIOR TRNSPRTN 2020 - COUNTY PO#20-05286						-
OPIOD SETTLEMENT FUNDS	164,897.00		164,897.00	12,360.00		12,360.00
UEZ 2023 ADMIN BUDGET	283,237.00		283,237.00			-
UEZ 2022 CLEAN SWEEP	522,500.00		522,500.00			-
BODY ARMOR GRANT 2022	9,148.00		9,148.00	10,802.00		10,802.00
UEZ 2022 LOAN PROGRAM	330,000.00		330,000.00			-
						-
						-
						-
TOTALS	1,312,073.00	-	1,309,782.00	23,162.00	-	25,453.00

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXX	16,986,763.00
Levy Calendar Year 2023	XXXXXXXXXX	
Paid	16,986,763.00	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
	16,986,763.00	16,986,763.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	86,260.00
2023 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	27,797,213.00
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	539,268.00
Due County for Added and Omitted Taxes	XXXXXXXXXX	77,041.00
Paid	28,499,782.00	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	28,499,782.00	28,499,782.00

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	
2023 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2023 Levy	XXXXXXXXXX	-
Paid		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	-	-

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	5,321,000.00	5,321,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	29,731,710.00	32,809,999.00	3,078,289.00
Added by N.J.S.A. 40A:4-87 (List on 17a)	34,264,404.00	34,264,404.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	63,996,114.00	67,074,403.00	3,078,289.00
Receipts from Delinquent Taxes	105,271.00	41,415.00	(63,856.00)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	71,334,360.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	1,658,748.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	72,993,108.00	73,586,431.00	593,323.00
	142,415,493.00	146,023,249.00	3,607,756.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	117,336,716.00
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	16,986,763.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	28,336,481.00	xxxxxxxxxx
Due County for Added and Omitted Taxes	77,041.00	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	1,650,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	73,586,431.00	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.	118,986,716.00	118,986,716.00

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Alcohol Education and Rehab 2023	17,522.00	17,522.00	-
ARP Automated License Plate Reader Initiative	148,253.00	148,253.00	-
Assistance to Firefighter Grant (AFG) FY 2022	406,319.00	406,319.00	-
Body Armor Grant 2022	9,148.00	9,148.00	-
Byrne Memorial JAG 2022	230,839.00	230,839.00	-
Byrne Memorial JAG 2023	260,492.00	260,492.00	-
Childhood Lead FY2024	794,349.00	794,349.00	-
Clean Communities Grant 2023	91,785.00	91,785.00	-
Click It or Ticket 2023 Seat Belt Mobilization	10,500.00	10,500.00	-
Community Mental Health Grant 2023	10,000.00	10,000.00	-
Community Project Funding FY2022	883,000.00	883,000.00	-
COVID-19 Vaccination Supplemental FY22 Year 3	20,000.00	20,000.00	-
Distracted Driving Crackdown 2023	12,250.00	12,250.00	-
Drive Sober Labor Day Crackdown 2023	10,500.00	10,500.00	-
Food Security Planning Grant	125,000.00	125,000.00	-
HOPWA 2022	82,500.00	82,500.00	-
Lead Grant Assistance Program 2023	111,400.00	111,400.00	-
Lead Remediation and Abatement FY2023	480,189.00	480,189.00	-
Local Recreation Improvements 2023	76,000.00	76,000.00	-
Municipal Alliance FY2024	17,312.00	17,312.00	-
National Opioids Settlement Funds	258,111.00	258,111.00	-
National WIC Association Sub-Grant	3,089.00	3,089.00	-
NJACCHO Enhancing Local Public Health Infrastructure	728,740.00	728,740.00	-
NJDA Spotted Laternfly Grant	15,000.00	15,000.00	-
NJDCA FY23 Legislative Grant Parking Deck	10,000,000.00	10,000,000.00	-
NJDCA FY23 Legislative Grant Pulaski Park Extension	6,000,000.00	6,000,000.00	-
NJDEP Green Acres 2023	1,400,000.00	1,400,000.00	-
NJDEP Stormwater Assistance Grant	25,000.00	25,000.00	-
NJDEP Urban Parks Initiative 2023	500,000.00	500,000.00	-
NJDOT (Federal) Safe Routes to School FY2022	425,000.00	425,000.00	-
NJDOT (Federal) TAPS Grant 2023	454,000.00	454,000.00	-
NJDOT Local Aid Infrastructure Fund FY2022	365,000.00	365,000.00	-
PAGE TOTALS	23,971,298.00	23,971,298.00	-

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: ojgarcia@cityofpassaicnj.gov

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	23,971,298.00	23,971,298.00	-
NJDOT Local Transportation Projects Fund FY2023	1,700,000.00	1,700,000.00	-
NJDOT Municipal Aid Program FY2023	922,775.00	922,775.00	-
NJDOT Safe Streets to Transit FY2023	510,000.00	510,000.00	-
NJDOT Youth Corps' Urban Gateway Enhance 2023	32,000.00	32,000.00	-
NPP 2023 Year 3 and NPP ARP FY 2023 (2)	363,764.00	363,764.00	-
Patrick Leahy Bulletproof Vest 2021/2022/2023	77,457.00	77,457.00	-
Pedestrian Safety Grant 2023	35,000.00	35,000.00	-
Public Safety Answering Point Grant FY2023	195,136.00	195,136.00	-
Recycling Tonnage Grant 2023 (FY 2020)	104,958.00	104,958.00	-
ROID FY23	20,000.00	20,000.00	-
Ryan White 2023	146,840.00	146,840.00	-
Safe and Secure 2023	48,600.00	48,600.00	-
Stationhouse Adjustment 2023 - Passaic	41,091.00	41,091.00	-
Stationhouse Adjustment 2023 - Regional	45,000.00	45,000.00	-
Strengthening Public Health Capacity FY2024	406,046.00	406,046.00	-
Summer Food 2023	149,741.00	149,741.00	-
UEZ Administration 2023	283,237.00	283,237.00	-
UEZ Carnie Bragg Park Phase 1	50,000.00	50,000.00	-
UEZ Clean Sweep 2022-2023	522,500.00	522,500.00	-
UEZ Façade and Signage 2022-2023	200,000.00	200,000.00	-
UEZ Graffiti Eradication 2022-2023	98,700.00	98,700.00	-
UEZ Loan Program 2022-2023	330,000.00	330,000.00	-
UEZ Market St Improvements 2022-2023	220,000.00	220,000.00	-
UEZ Marketing Project 2023	150,000.00	150,000.00	-
UEZ Riverwalk at Market and South St	50,000.00	50,000.00	-
USDA FY2023 Community Garden Project	20,000.00	20,000.00	-
WIC FY2023 - Additional Funds	10,351.00	10,351.00	-
WIC FY2024	1,226,260.00	1,226,260.00	-
COPS Hiring Grant 2023	2,000,000.00	2,000,000.00	-
Drunk Driving Enforcement Fund 23-24	33,902.00	33,902.00	-
UEZ 2023 Business District Surveillance Camera Project	199,748.00	199,748.00	-
UEZ 2023 Business Expansion Grant Project	100,000.00	100,000.00	-
TOTALS	34,264,404.00	34,264,404.00	-

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:

ojgarcia@cityofpassaicnj.gov

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		108,151,089.00
2023 Budget - Added by N.J.S.A. 40A:4-87		34,264,404.00
Appropriated for 2023 (Budget Statement Item 9)		142,415,493.00
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		142,415,493.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		142,415,493.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	131,006,335.00	
Paid or Charged - Reserve for Uncollected Taxes	1,650,000.00	
Reserved	8,790,725.00	
Total Expenditures		141,447,060.00
Unexpended Balances Canceled (see footnote)		968,433.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	3,078,289.00
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	593,323.00
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	968,433.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,622,501.00
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2022 Appropriation Reserves	XXXXXXXXXX	6,310,647.00
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	
Unexpended Balances of 2022 Sewer Appropriation Reserves		12,852.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2023	-	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	63,856.00	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023	194,084.00	XXXXXXXXXX
Senior Citizen & Veterans Disallowed - 2022 Taxes	6,653.00	
PILOT Payments Due to County	47,378.00	
Refund of Prior Year Revenues	48,523.00	
Disallowed Grant Costs - Reserve	500,000.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	11,725,551.00	XXXXXXXXXX
	12,586,045.00	12,586,045.00

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	XXXXXXXXXX	20,015,568.00
2.	XXXXXXXXXX	
3. Excess Resulting from 2023 Operations	XXXXXXXXXX	11,725,551.00
4. Amount Appropriated in the 2023 Budget - Cash	5,321,000.00	XXXXXXXXXX
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - December 31, 2023	26,420,119.00	XXXXXXXXXX
	31,741,119.00	31,741,119.00

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

Cash		64,536,099.00
Investments		
Sub Total		64,536,099.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		38,646,614.00
Cash Surplus		25,889,485.00
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	48,234.00	
Deferred Charges #	482,400.00	
Cash Deficit #		
Total Other Assets		530,634.00
		26,420,119.00

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2023 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$	118,326,032.00
or			
(Abstract of Ratables)		\$	_____
2. Amount of Levy - Special District Taxes		\$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	321,650.00
5a. Subtotal 2023 Levy	\$		118,647,682.00
5b. Reductions Due to Tax Appeals**	\$		_____
5c. Total 2023 Tax Levy		\$	118,647,682.00
6. Transferred to Tax Title Liens		\$	36,116.00
7. Transferred to Foreclosed Property		\$	_____
8. Remitted, Abated or Canceled		\$	121,776.00
9. Discount Allowed		\$	_____
10. Collected in Cash: In 2022	\$		907,722.00
In 2023*	\$		117,371,494.00
Homestead Benefit Credit	\$		_____
State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$		57,500.00
Total To Line 14	\$		118,336,716.00
11. Total Credits		\$	118,494,608.00
12. Amount Outstanding December 31, 2023		\$	153,074.00
13. Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is			<u>99.73%</u>

Note : If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	118,336,716.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	1,000,000.00
To Current Taxes Realized in Cash (Sheet 17)		\$	117,336,716.00

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2023 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2023

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 118,336,716.00
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 118,336,716.00
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 118,647,682.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.74%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 118,336,716.00
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 118,336,716.00
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 118,647,682.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.74%</u>

SCHEDULE OF DUE FROM/ TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	47,734.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	29,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	31,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)	250.00	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,000.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	XXXXXXXXXX	6,653.00
9. Received in Cash from State	XXXXXXXXXX	50,597.00
10.		
11.		
12. Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	48,234.00
Due To State of New Jersey	-	XXXXXXXXXX
	109,484.00	109,484.00

Calculation of Amount to be included on Sheet 22, Item 10 -
2023 Senior Citizens and Veterans Deductions Allowed

Line 2	29,500.00	
Line 3	31,250.00	
Line 4	750.00	
Sub - Total	61,500.00	
Less: Line 7	4,000.00	
To Item 10, Sheet 22	57,500.00	

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)**

		Debit	Credit
Balance - January 1, 2023		XXXXXXXXXX	3,787,175.00
Taxes Pending Appeals	3,787,175.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	1,000,000.00
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		110,766.00	XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2023		4,676,409.00	XXXXXXXXXX
Taxes Pending Appeals*	4,676,409.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023		4,787,175.00	4,787,175.00

snolan@cityofpassaicnj.gov
Signature of Tax Collector

T-8480
License #

4/17/2024
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		263,238.00	XXXXXXXXXX
A. Taxes	14,343.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	248,895.00	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	4,231.00
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	119,386.00
4. Added Taxes		6,653.00	XXXXXXXXXX
5. Added Tax Title Liens		2,639.00	XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	148,913.00
8. Totals		272,530.00	272,530.00
9. Balance Brought Down		148,913.00	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	41,415.00
A. Taxes	14,936.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	26,479.00	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2023 Tax Sale			XXXXXXXXXX
12. 2023 Taxes Transferred to Liens		36,116.00	XXXXXXXXXX
13. 2023 Taxes		153,074.00	XXXXXXXXXX
14. Balance - December 31, 2023		XXXXXXXXXX	296,688.00
A. Taxes	154,903.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	141,785.00	XXXXXXXXXX	XXXXXXXXXX
15. Totals		338,103.00	338,103.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **27.81%**

17. Item No.14 multiplied by percentage shown above is **82,508.93** and represents the maximum amount that may be anticipated in 2024.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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, 2022 per Audit <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2023</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN		Balance Dec. 31, 2023
					2023		
					By 2023 Budget	Canceled By Resolution	
	Special Emergency - COVID 19	804,000.00	160,800.00	643,200.00	160,800.00		482,400.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	804,000.00	160,800.00	643,200.00	160,800.00	-	482,400.00

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

ojgarcia@cityofpassaicnj.gov
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX	16,821,000.00	
Issued	XXXXXXXXXX	-	
Paid	1,580,000.00	XXXXXXXXXX	
Outstanding - December 31, 2023	15,241,000.00	XXXXXXXXXX	
	16,821,000.00	16,821,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 1,635,000.00
2024 Interest on Bonds*		\$ 389,980.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 389,980.00

LIST OF BONDS ISSUED DURING 2023

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

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx	670,695.00	
Issued	xxxxxxxxxx		
Paid	59,084.00	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2023	611,611.00	xxxxxxxxxx	
	670,695.00	670,695.00	
2024 Loan Maturities			\$ 60,272.00
2024 Interest on Loans			\$ 11,933.00
Total 2024 Debt Service for Green Acres Loan			\$ 72,205.00
LOAN			
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2023	2024 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, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Page Totals	-		-			-	-	

Sheet 33

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

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33.1

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

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33 Totals

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

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

Assessment Notes with an original date of issue of 2021 or prior must be appropriated in full in the 2024 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, 2023	2024 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet
34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
Ord. #1542-02 / 1784-08 Various Improvements	20,621.00						20,621.00	
Ord. #1587-03 Various Improvements	6,667.00						6,667.00	
Ord. #1675-05 / 1442-98 Various Improvements								
- Supplemental	217.00						217.00	
Ord. #2012-15 Improvement of Website	3,155.00						3,155.00	
Ord. #2050-16 Various Capital Improvements	8,219.00						8,219.00	
Ord. #2101-17 Various Capital Improvements				1,545.00			1,545.00	
Ord. #2158-18 Remediation of DPW Garage and NJ Clean Energy Direct Install Project	142,249.00						142,249.00	
Ord. #2169-18 Various Capital Improvements	280,718.00			40,161.00			320,879.00	
Ord. #2242-19 Purchase of 99-11 Passaic Street	52,807.00						52,807.00	
Ord # 2305-21 Various Capital Improvements	50,720.00				4,976.00		45,744.00	
Page Total	565,373.00	-	-	41,706.00	4,976.00	-	602,103.00	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	565,373.00	-	-	41,706.00	4,976.00	-	602,103.00	-
PAGE TOTALS	565,373.00	-	-	41,706.00	4,976.00	-	602,103.00	-

Sheet 35.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	565,373.00	-	-	41,706.00	4,976.00	-	602,103.00	-
PAGE TOTALS	565,373.00	-	-	41,706.00	4,976.00	-	602,103.00	-

Sheet 35.2

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Total	-	-	-	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	315,714.00
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2023	315,714.00	xxxxxxxxxx
	315,714.00	315,714.00

UTILITIES ONLY

Note:

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

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	6,218,000.00	7,173,434.00	955,434.00
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	6,218,000.00	7,173,434.00	955,434.00
Deficit (General Budget) **	1,480,345.00	512,977.00	(967,368.00)
	7,698,345.00	7,686,411.00	(11,934.00)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	7,698,345.00
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	7,698,345.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	7,698,345.00
Deduct Expenditures:	
Paid or Charged	7,654,207.00
Reserved	41,918.00
Surplus (General Budget)**	
Total Expenditures	7,696,125.00
Unexpended Balance Canceled (See Footnote)	2,220.00

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2023 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	7,173,434.00	
Miscellaneous Revenue Not Anticipated	9,714.00	
2022 Appropriation Reserves Canceled in 2023		
Total Revenue Realized		7,183,148.00
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	7,654,207.00	
Reserved	41,918.00	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	7,696,125.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		7,696,125.00
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		512,977.00
Anticipated Revenue - Deficit (General Budget)**	512,977.00	
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2022 Appropriation Reserves Canceled in 2023	12,852.00	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	517,337.00	
* Excess (Revenue Realized)		-

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

RESULTS OF 2023 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	2,220.00
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	9,714.00
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	11,934.00	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
	11,934.00	11,934.00

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	87,949.00
Excess in Results of 2023 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2023 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2023	87,949.00	XXXXXXXXXX
	87,949.00	87,949.00

ANALYSIS OF BALANCE DECEMBER 31, 2023 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash		2,213,596.00
Investments		
Interfund Accounts Receivable		57.00
Subtotal		2,213,653.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,418,504.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		(204,851.00)
Other Assets Pledged to Surplus:*		
Deferred Charges #	292,800.00	
Operating Deficit #		
Total Other Assets		292,800.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.		87,949.00

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2022		\$	1,456,624.00
Increased by:			
Rents Levied		\$	6,950,726.00
Decreased by:			
Collections	\$	7,173,434.00	
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	7,173,434.00
Balance December 31, 2023		\$	1,233,916.00

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2022		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	-
Decreased by:			
Collections	\$		
Other	\$		
		\$	-
Balance December 31, 2023		\$	-

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023	Balance as at Dec. 31, 2023
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
Deficit in Operations	\$ 417,745.00	\$ 417,745.00	\$ _____	\$ _____
Total Operating	\$ 417,745.00	\$ 417,745.00	\$ -	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>2023</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	

2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds		\$	

SEWER UTILITY CAPITAL BONDS

Outstanding - January 1, 2023	XXXXXXXXXX	696,000.00	
Issued	XXXXXXXXXX	-	
Paid	120,000.00	XXXXXXXXXX	
Outstanding - December 31, 2023	576,000.00	XXXXXXXXXX	
	696,000.00	696,000.00	

2024 Bond Maturities - Capital Bonds			\$ 130,000.00
2024 Interest on Bonds		\$ 18,630.00	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2024 Interest on Bonds (*Items)		\$ 18,630.00	
Less: Interest Accrued to 12/31/2023 (Trial Balance)		\$ 3,982.00	
Subtotal		\$ 14,648.00	
Add: Interest to be Accrued as of 12/31/2024		\$ 2,174.00	
Required Appropriation 2024			\$ 16,822.00

LIST OF BONDS ISSUED DURING 2023

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

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	

2024 Loan Maturities			\$
2024 Interest on Loans		\$	

SEWER UTILITY LOAN

Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	

2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2024 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to 12/31/2023 (Trial Balance)		\$	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2024		\$	
Required Appropriation 2024			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	

2024 Loan Maturities			\$
2024 Interest on Loans		\$	

SEWER UTILITY LOAN

Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	

2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2024 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to 12/31/2023 (Trial Balance)		\$	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2024		\$	
Required Appropriation 2024			\$ -

LIST OF LOANS ISSUED DURING 2023

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

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2024 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2024	\$
Required Appropriation 2024	\$ -

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

Sheet
51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
2032-15 Impvts and Repaits to Sewer Pipes	35,766.00						35,766.00	
PAGE TOTALS	35,766.00	-	-	-	-	-	35,766.00	-

Sheet 52

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	
Received from 2023 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	-	-

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

