

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 64,837  
 NET VALUATION TAXABLE 2023 5,853,418,798  
 MUNICODE 1700

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**  
**COUNTIES - JANUARY 26, 2024**  
**MUNICIPALITIES - FEBRUARY 10, 2024**

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

                     **COUNTY**                      of                      **SALEM**                     , County of                      **SALEM**                     

**DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature                     kelly.hannigan@salemcountynj.gov                      
 Title                     CCFO                    

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

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

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

Further, I do hereby certify that I,                     **Kelly Hannigan**                    , am the Chief Financial Officer, License #                     **Y-944**                    , of the                     **COUNTY**                     of                     **SALEM**                    , County of                     **SALEM**                     and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2023, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2023.

Signature                     kelly.hannigan@salemcountynj.gov                      
 Title                     Certified County Finance Officer                      
 Address                     110 FIFTH STREET SUITE 400 SALEM, NJ 08079                      
 Phone Number                     (856) 935-7510                      
 Fax Number                     (856) 935-6137                    

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

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

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **SALEM** 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:

Evan J. Palmer  
(Registered Municipal Accountant)

Bowman & Company LLP  
(Firm Name)

6 N. Broad Street  
(Address)

Woodbury, New Jersey 08096  
(Address)

(856) 454-7819  
(Phone Number)

(856) 454-7819  
(Fax Number)

Certified by me

this 30th day April, 2024

21-6001147

Fed I.D. #

COUNTY OF SALEM

Municipality

SALEM

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>5,405,156.48</u>	\$ <u>6,355,849.91</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.

kelly.hannigan@salemcountynj.gov  
Signature of Chief Financial Officer

4/30/2024  
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 COUNTY of SALEM  
County of SALEM 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	<u>epalmer@bowman.cpa</u>
Title	<u>Partner</u>

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 \$ 6,642,874,894.00

john.snyder@salemcountynj.gov  
SIGNATURE OF TAX ASSESSOR

COUNTY OF SALEM  
MUNICIPALITY

SALEM  
COUNTY

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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	37,969,412.28	-
APPROPRIATION RESERVES		6,816,948.94
ENCUMBRANCES PAYABLE		2,430,535.54
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		318,701.04
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO GENERAL CAPITAL FUND		540,552.44
DUE TO OPEN SPACE TRUST FUND		652,195.89
DUE TO FEDERAL AND STATE GRANT FUND		8,447,702.09
DUE TO TRUST OTHER FUND		354,774.47
DUE TO STATE OF NJ - FORECLOSURE FEES		11,550.00
DUE TO STATE OF NJ - GRANT PAYMENT		99,012.00
RESERVE FOR RECONSUTRCTION OF VARIOUS ROADS		128,803.35
TRANSPORTATION OOA PROGRAM		4,468.11
RESERVE FOR REPAIR AND RECONSTRUCTION OF ROADS, BRIDGES, AND RAILROADS		246,557.13
RESERVE FOR NJ OEM - CARES		357,500.00
PAGE TOTAL	37,969,412.28	20,409,301.00

(Do not crowd - add additional sheets)

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

## POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 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 3a	37,969,412.28	20,409,301.00
SUBTOTAL	37,969,412.28	20,409,301.00 <b>"C"</b>
RESERVE FOR RECEIVABLES		1,461,539.39
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		16,098,571.89
TOTALS	37,969,412.28	37,969,412.28





**POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	67,626,251.56	
DUE FROM/TO CURRENT FUND	8,447,702.09	
ENCUMBRANCES PAYABLE		19,255,064.78
APPROPRIATED RESERVES		56,740,116.14
UNAPPROPRIATED RESERVES		78,772.73
<b>TOTALS</b>	<b>76,073,953.65</b>	<b>76,073,953.65</b>

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	1,338,084.11	
INVESTMENTS	675,120.90	
DUE FROM BANK	1,502.56	
DUE FROM CURRENT FUND	652,195.89	
TAXES RECEIVABLE	16,743.11	
RESERVE FOR OPEN SPACE & FARMLAND PRESERVATION		2,683,646.57
<b>FUND TOTALS</b>	<b>2,683,646.57</b>	<b>2,683,646.57</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	3,346,316.29	
DUE CURRENT FUND	354,774.47	
RESERVE FOR:		
Accumulated Absences Trust		389,748.87
Commodities Resale Program		727,879.18
County Auction		3,515.92
County Clerk		197,543.63
Revolving Fund		2,568.88
Document Preservation Fees		13,821.00
Drug Awareness		125.00
Engineering Escrow		54,145.50
OTHER TRUST FUNDS PAGE TOTAL	3,701,090.76	1,389,347.98

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	3,701,090.76	1,389,347.98
OTHER TRUST FUNDS (continued)		
RESERVE FOR (CONTINUED):		
Environmental Enforcement		330,950.97
First Responder Dinner		7,028.06
Housing Revitalization		74,029.29
Motor Vehicle Fines		55,340.45
Net Payroll Account		115,908.32
Parvin Bequest		72,975.56
Payroll Agency		518,752.68
Performance Bond - Woods Laurel Hills		3,375.00
Prosecutor's Office:		
Asset Maintenance Account		757.08
Auto Law Enforcement Trust Account		8,388.00
County Law Enforcement Trust Account		37,396.06
Federal County Law Enforcement Trust Account		61,395.98
Municipal Law Enforcement Trust Account		18,724.29
Seized Assets Trust Account		188,292.55
Road Opening Deposits		95,692.44
Realty Transfer Fees		2,459.95
SCAPG - Nutrition Program		62,613.30
SCAPG - Parvin		56,886.12
Self Insurance		64,431.03
Sheriff's Trust		64,324.82
Surrogate Fees		103,907.44
Tax Appeals Filing Fees		27,879.37
Triad Senior Donations		125.00
Unemployment Claims		113,160.76
Veterans Donations		37,794.66
Weights & Measures		163,291.50
Worker's Compensation		25,862.10
<b>TOTALS</b>	<b>3,701,090.76</b>	<b>3,701,090.76</b>

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	3,701,090.76	3,701,090.76
OTHER TRUST FUNDS (continued)		
TOTALS	3,701,090.76	3,701,090.76

(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
Accumulated Absences Trust	530,013.62	369,402.93	509,667.68	389,748.87
Commodities Resale Program	348,884.23	378,994.95		727,879.18
County Auction	3,515.92			3,515.92
County Clerk	185,899.00	37,951.65	26,307.02	197,543.63
Revolving Fund	2,568.88			2,568.88
Document Preservation Fees		157,866.00	144,045.00	13,821.00
Drug Awareness	125.00			125.00
Engineering Escrow	50,535.50	8,375.00	4,765.00	54,145.50
Environmental Enforcement	288,632.81	166,987.37	124,669.21	330,950.97
First Responder Dinner	10,517.46	420.00	3,909.40	7,028.06
Housing Revitalization	73,788.07	241.22		74,029.29
Motor Vehicle Fines	601.94	108,680.70	53,942.19	55,340.45
Net Payroll Account	7,072.30	25,798,002.07	25,689,166.05	115,908.32
Parvin Bequest	60,229.17	12,746.39		72,975.56
Payroll Agency	425,959.05	25,809,353.07	25,716,559.44	518,752.68
Performance Bond - Woods Laurel Hills	-			-
	3,375.00			3,375.00
Prosecutor's Office:	-			-
Asset Maintenance Account	3.84	753.24		757.08
Auto Law Enforcement Trust Account	-			-
	7,915.47	472.53		8,388.00
County Law Enforcement Trust Account	-			-
	36,828.98	26,804.58	26,237.50	37,396.06
Federal County Law Enforcement Trust Account	-			-
	61,162.51	233.47		61,395.98
Municipal Law Enforcement Trust Account	-			-
	20,416.98	1,707.29	3,399.98	18,724.29
Seized Assets Trust Account	154,487.86	60,821.56	27,016.87	188,292.55
Realty Transfer Fees	16,280.95	3,384,213.76	3,398,034.76	2,459.95
Road Opening Deposits	95,692.44			95,692.44
SCAPG - Nutrition Program	36,307.43	28,662.56	2,356.69	62,613.30
SCAPG - Parvin	44,133.37	13,117.36	364.61	56,886.12
Self Insurance	64,431.03			64,431.03
Sheriff's Trust	60,666.82	3,658.00		64,324.82
Surrogate Fees	95,599.44	13,288.00	4,980.00	103,907.44
Tax Appeals Filing Fees	32,538.37	1,570.00	6,229.00	27,879.37
Triad Senior Donations	125.00			125.00
Unemployment Claims	153,024.38	11.43	39,875.05	113,160.76

**PAGE TOTAL**

\$ 2,871,332.82    \$ 56,384,335.13    \$ 55,781,525.45    \$ 3,474,142.50

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

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
PREVIOUS PAGE TOTAL	2,871,332.82	56,384,335.13	55,781,525.45	3,474,142.50
Veterans Donations	25,509.54	17,851.00	5,565.88	37,794.66
Weights & Measures	159,345.56	16,590.38	12,644.44	163,291.50
Worker's Compensation	25,862.10			25,862.10
				-
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<b>PAGE TOTAL</b>	<b>\$ 3,082,050.02</b>	<b>\$ 56,418,776.51</b>	<b>\$ 55,799,735.77</b>	<b>\$ 3,701,090.76</b>



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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 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

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	1,990,428.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	1,990,428.00
CASH	20,642,842.93	
DUE FROM - BANK	843.30	
DUE FROM - CURRENT FUND	540,552.44	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	74,420,000.00	
UNFUNDED	4,240,428.00	
DUE TO -		
AMOUNT TO BE PROVIDED BY FINANCED PURCHASES	18,807,946.85	
DAM RESTORATION RECEIVABLE	1,300,000.00	
<b>PAGE TOTALS</b>	<b>121,943,041.52</b>	<b>1,990,428.00</b>

(Do not crowd - add additional sheets)

# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	121,943,041.52	1,990,428.00
BOND ANTICIPATION NOTES PAYABLE		2,250,000.00
GENERAL SERIAL BONDS		73,120,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		1,300,000.00
CAPITAL LEASES PAYABLE		18,807,946.85
RESERVE FOR COUNTY AID PROGRAM		4,712.74
RESERVE FOR PAYMENT OF DEBT		7,918.42
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		10,321,192.24
UNFUNDED		2,509,249.47
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		7,206,766.43
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		3,994,010.73
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		430,816.64
	121,943,041.52	121,943,041.52

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	17,259.35	37,129,244.92	788,631.38	36,357,872.89
Grant Fund				-
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space	18,272.95	1,321,185.68	1,374.52	1,338,084.11
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	7,733.23	3,632,279.25	293,696.19	3,346,316.29
Trust - Arts and Culture				-
General Capital		20,709,026.55	66,183.62	20,642,842.93
				-
<u>UTILITIES:</u>				-
				-
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				-
Total	43,265.53	62,791,736.40	1,149,885.71	61,685,116.22

\* Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

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

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

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

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

Signature: epalmer@bowman.cpa

Title: Partner

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

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

FULTON BANK:	
CURRENT	37,129,244.92
GENERAL CAPITAL	20,709,026.55
ACCUMULATED ABSENCES	19,248.87
AGENCY	647,818.39
ALET	8,388.00
AMA	757.08
CLET	37,396.06
COUNTY CLERK TRUST	195,186.78
COUNTY OPEN SPACE/FARMLAND	1,321,185.68
CUSTODIAN	1,616,324.89
FLET	61,395.98
HOSPITALIZATION	-
HOUSING REVITALIZATION	74,029.29
MEA (MLET)	18,724.29
PARVIN	74,968.16
PAYROLL	119,959.00
SATA	188,292.55
SELF INSURANCE	64,431.03
SHERIFF	64,324.82
SURROGATE	103,907.44
TAX APPEAL	27,879.37
UNEMPLOYMENT COMPENSATION	120,063.66
WEIGHTS AND MEASURES	163,321.49
WORKERS COMPENSATION	25,862.10
PAGE TOTAL	62,791,736.40

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
Salem County Area Plan Grant	621,578.00					621,578.00
Salem County Area Plan Grant 2019	70,454.00					70,454.00
Salem County Area Plan Grant 2020	73,357.00					73,357.00
Salem County Area Plan Grant 2021	4,978.00					4,978.00
Salem County Area Plan Grant 2022	639,510.00		290,279.00			349,231.00
Salem County Area Plan Grant 2023		1,610,640.00	597,442.00		413,012.00	600,186.00
Sandy	7,500.00					7,500.00
Public Health Preparedness & Response for Bioterrorism	1,152,239.68	400,302.00	590,172.00			962,369.68
Multijurisdictional Narcotics Task Force Grant (Edward Byrne)	68,138.66	120,162.00	87,851.63			100,449.03
Victims of Crime Act Grant Program (VOCA)	202,027.13	273,871.00	270,521.72		10,267.61	195,108.80
Design of Hook Road	150,005.14					150,005.14
US Department of Agriculture - Rural Development - Enterprise	10,841.00					10,841.00
Small Cities Housing Rehab	16,100.00					16,100.00
State Homeland Security Program (SHSP)	140,642.83	130,962.29	241,288.14			30,316.98
SJTPO - Salem Hancock's Bridge Road (CR 658)	2,711.00					2,711.00
NJDCA - County-Wide Code Enforcement	250,000.00					250,000.00
SJTPO - Salem County Roadway Striping Program, Phase II	243,830.00					243,830.00
						-
						-
<b>PAGE TOTALS</b>	<b>3,653,912.44</b>	<b>2,535,937.29</b>	<b>2,077,554.49</b>	<b>-</b>	<b>423,279.61</b>	<b>3,689,015.63</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	3,653,912.44	2,535,937.29	2,077,554.49	-	423,279.61	3,689,015.63
SJTPO - Salem County Safety Projects in Penns Grove Towns	65,686.00					65,686.00
Small Cites - ARC Parking Lot	21,088.54					21,088.54
HMEP Planning & Training	10,783.03					10,783.03
Senior Farmer Market Nutrition Program	-	11,177.00	4,416.00			6,761.00
Design Mill and Overlay	2,817,666.31					2,817,666.31
Federal Aid - Commissioner's Pike, CR #581, Phase IV	535,564.06					535,564.06
Federal Aid - Centerton Traffic Signal	33,776.54				32,909.26	867.28
CDBG Disaster Recovery (Greenville Bridge)	38,126.00					38,126.00
Wastewater Management Plan	83,795.10					83,795.10
Subregional Transportation Planning Program	153,052.57	34,400.00	33,618.58			153,833.99
Title IV-D	583,954.83	-				583,954.83
Bulletproof Vest Partnership	28,522.65	2,364.00				30,886.65
Tiger III	10,970.25					10,970.25
Victims of Crime (SART/SANE)	216,805.58	143,988.00	105,881.30			254,912.28
SART/FNE VS-17-21		144,000.00				144,000.00
Victims of Crime (Gunshot Detection)		148,500.00				148,500.00
Operation Helping Hands	143,742.36	105,263.15	164,336.00			84,669.51
						-
<b>PAGE TOTALS</b>	<b>8,397,446.26</b>	<b>3,125,629.44</b>	<b>2,385,806.37</b>	<b>-</b>	<b>456,188.87</b>	<b>8,681,080.46</b>



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	8,397,446.26	3,125,629.44	2,385,806.37	-	456,188.87	8,681,080.46
New Freedom (Section 5317)	1,168.00					1,168.00
Help Americans Vote Act	51,216.08					51,216.08
New Jersey Transit Section 5311 (Section 5317)	261,832.00					261,832.00
Child Advocacy Dev Grant	144,681.00	140,919.79	144,681.00			140,919.79
Overdose Data to Action	32,614.19	-	20,000.00			12,614.19
Overdose Fatality Review Teams	82,638.00	75,000.00	83,070.00		9,895.00	64,673.00
FY19 Stop Violence Against Women Act	9,147.48					9,147.48
FY21 Stop Violence Against Women Act	11,628.99	-	6,048.20		5,580.79	-
FY23 Stop Violence Against Women Act		12,553.00				12,553.00
Tick Surveillance Program	-	12,000.00	12,000.00			-
COVID-19 Vaccination Supp Fund	202,687.00	65,000.00	135,743.00			131,944.00
Private Well Outreach 2021	3,940.00				3,940.00	-
Private Well Outreach 2022	4,000.00					4,000.00
Private Well Outreach 2023		6,000.00				6,000.00
Building Resilient Infrastructure and Communités	125,000.00	-				125,000.00
COVID-19 Activity Grant	226,761.00	-	108,819.00			117,942.00
FY2021 Title IV-D Child Support Grant	115,734.00	-				115,734.00
						-
<b>PAGE TOTALS</b>	<b>9,670,494.00</b>	<b>3,437,102.23</b>	<b>2,896,167.57</b>	<b>-</b>	<b>475,604.66</b>	<b>9,735,824.00</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	9,670,494.00	3,437,102.23	2,896,167.57	-	475,604.66	9,735,824.00
FY2020 Title IV-D Child Support Grant	160,282.00	-				160,282.00
NJ Department of Corrections - COVID-19 Grant	219,274.00	100,000.00	219,274.00			100,000.00
SJEDA - 2020-22 CARES Act Planning	42,000.00	-	42,000.00			-
Opioid Settlement	-	197,906.34	197,906.34			-
FEMA - Hazard Mitigation Program	11,840.04	-				11,840.04
High Intensity Drug Trafficking Areas (HIDTA) Program		80,000.00				80,000.00
Bipartisan Safer Communities Act Grant		30,000.00	30,000.00			-
STBGP Willow Grove Road - Design - PE		81,060.01				81,060.01
Project Firstline Train the Trainer		7,500.00				7,500.00
Local Assistance and Tribal Consistency Fund		100,000.00	100,000.00			-
NJ CDBG - CV1 & CV3		657,316.00				657,316.00
NJ CDBG - CV2		657,316.00				657,316.00
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						-
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						-
						-
<b>PAGE TOTALS</b>	<b>10,103,890.04</b>	<b>5,348,200.58</b>	<b>3,485,347.91</b>	<b>-</b>	<b>475,604.66</b>	<b>11,491,138.05</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	10,103,890.04	5,348,200.58	3,485,347.91	-	475,604.66	11,491,138.05
Alcoholic Treatment Program:						-
#15-539-ADA-01	10,534.00				10,534.00	-
#16-539-ADA-01	27,700.00				27,700.00	-
#17-539-ADA-01	151,114.00				151,114.00	-
#19-539-ADA-01	130,913.00				129,225.00	1,688.00
#20-539-ADA-01	89,134.00					89,134.00
#21-539-ADA-01	74,851.00					74,851.00
#22-539-ADA-01	138,376.00		83,183.00		55,193.00	-
#23-539-ADA-01		249,332.00	140,518.00			108,814.00
Social Services for the Aging - Area Plan	22,164.00					22,164.00
NJ Dept of Health - Right to Know	6,590.90	8,786.00	8,786.00			6,590.90
SCBG - ADA Grant Agreement #08-2115-00 - Johnson Building	73,618.00					73,618.00
Short Line Track Rehabilitation	9,146.89					9,146.89
County Environmental Health Act (CEHA)	7,068.00	279,413.00				286,481.00
Medication Assisted Treatment (MAT)	239,087.00	200,000.00	216,667.00			222,420.00
N.J. Transit Dept. of Transportation - Short Line Track Rehab.	1,891,127.00					1,891,127.00
New Jersey DOT - Cohansey Friesburg Road	301,014.96				232,862.29	68,152.67
						-
<b>PAGE TOTALS</b>	<b>13,276,328.79</b>	<b>6,085,731.58</b>	<b>3,934,501.91</b>	<b>-</b>	<b>1,082,232.95</b>	<b>14,345,325.51</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	13,276,328.79	6,085,731.58	3,934,501.91	-	1,082,232.95	14,345,325.51
New Jersey DOT - Woodstown Road	524,367.87					524,367.87
New Jersey DOT - Pennsville Auburn Road, County Road #55	283,625.00					283,625.00
New Jersey DOT - Pennsville Auburn Road, County Road #55	483,016.90					483,016.90
New Jersey DOT - Replacement of Centerton Bridge	1,000,000.00					1,000,000.00
New Jersey DOT - Harmersville- Pecks Road CR 667, Phase I	286,085.00					286,085.00
New Jersey DOT - CR 551 (Hook Rd) & E Pittsfield St to Rte 2	751,861.78					751,861.78
New Jersey DOT - Fund Exchange Program	100,000.00					100,000.00
New Jersey DOT - Hook Road, CR 551, Phase 2 - Design	100,000.00					100,000.00
New Jersey DOT - Design of Hook Road, CR #551, Phase 3	5,332.71					5,332.71
New Jersey DOT - S. Greenwich St. / Telegraph Rd, CR 540, P	150,000.00		46,893.96			103,106.04
New Jersey DOT - Telegraph Road	40,153.79	60,000.00				100,153.79
New Jersey DOT - Welchville Road	48,168.00	-				48,168.00
New Jersey DOT - Griffith St./Grant St.	30,826.50	-				30,826.50
New Jersey DOT - South Greenwich St./Telegraph Road	1,202,833.25	-				1,202,833.25
New Jersey DOT - FY22 Rail Freight Assistance	2,500,000.00		746,345.78			1,753,654.22
New Jersey DOT - FY23 Rail Freight Assistance		2,459,700.00				2,459,700.00
New Jersey DOT - FY23 HSIP Five Points Roundabout Row		32,500.00				32,500.00
						-
PAGE TOTALS	20,782,599.59	8,637,931.58	4,727,741.65	-	1,082,232.95	23,610,556.57

**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	20,782,599.59	8,637,931.58	4,727,741.65	-	1,082,232.95	23,610,556.57
New Jersey DOT - FY23 HSIP Six Points Roundabout Row		876,000.00				876,000.00
New Jersey DOT - New Bridge Road		500,000.00				500,000.00
Senior Citizen and Disabled Resident Transportation Program	156,315.32					156,315.32
Senior Citizen and Disabled Resident Transportation Program	27,003.79					27,003.79
Senior Citizen and Disabled Resident Transportation Program	156,421.46					156,421.46
Senior Citizen and Disabled Resident Transportation Program	212,621.24		148,349.61			64,271.63
Senior Citizen and Disabled Resident Transportation Program 2023		574,339.00	8,862.00			565,477.00
FTA Small Urban & Rural Area Public Transportation (5311)	644,091.72	291,143.00	47,531.55			887,703.17
Municipal Alliance to Prevent Alcoholism & Drug Abuse	358,632.34	94,385.00	82,358.77		112,296.31	258,362.26
Youth Leadership Grant		8,874.00				8,874.00
Early Intervention Program	20,407.00					20,407.00
Early Intervention Program	9,983.00					9,983.00
Special Child Health and Early Intervention	21,715.00	44,195.00	36,511.00			29,399.00
Childhood Lead Exposure Prevention	231,182.00	250,000.00	229,781.00			251,401.00
Mental Health Administration	42,009.00					42,009.00
Juvenile Justice Commission Family Court Services	121,443.62					121,443.62
Juvenile Justice Commission Family Court Services 2020	56,216.39					56,216.39
						-
<b>PAGE TOTALS</b>	<b>22,840,641.47</b>	<b>11,276,867.58</b>	<b>5,281,135.58</b>	<b>-</b>	<b>1,194,529.26</b>	<b>27,641,844.21</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	22,840,641.47	11,276,867.58	5,281,135.58	-	1,194,529.26	27,641,844.21
Juvenile Justice Commission Family Court Services 2021	98,753.22					98,753.22
Juvenile Justice Commission Family Court Services 2022	80,610.75		12,354.97			68,255.78
Juvenile Justice Commission Family Court Services 2023		100,261.00				100,261.00
Juvenile Justice Commission State/Community Partnership	465,972.34	220,139.00	124,037.36			562,073.98
Prosecutor Insurance Fraud Reimbursement	21,010.35					21,010.35
Prosecutor Insurance Fraud Reimbursement 2020	895.95					895.95
Prosecutor Insurance Fraud Reimbursement 2021	2,827.42					2,827.42
Prosecutor Insurance Fraud Reimbursement 2022	116,227.03		116,227.02			0.01
Prosecutor Insurance Fraud Reimbursement 2023		250,000.00	53,598.48			196,401.52
Local Arts Program 2022	40,000.00		40,000.00			-
Local Arts Program 2023		200,000.00	160,000.00			40,000.00
MIPPA Outreach & Enrollment	48,361.00	40,000.00	48,058.00			40,303.00
State Health Insurance Assistance Program (SHIP) 2020	70,016.00		37,000.00			33,016.00
State Health Insurance Assistance Program (SHIP) 2023		39,000.00	10,382.00			28,618.00
Local Bridges, Future Needs - Kings Highway, CR #620	568,836.61					568,836.61
2014 Co Aid Improvement (Willow Grove Dam)	1,009,669.82					1,009,669.82
State Rail Plan	7,456.83					7,456.83
						-
<b>PAGE TOTALS</b>	<b>25,371,278.79</b>	<b>12,126,267.58</b>	<b>5,882,793.41</b>	<b>-</b>	<b>1,194,529.26</b>	<b>30,420,223.70</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	25,371,278.79	12,126,267.58	5,882,793.41	-	1,194,529.26	30,420,223.70
NJ Dept of Transportation - County Aid - ATP	16,513,964.11	9,692,724.00	6,999,628.20			19,207,059.91
Local Freight Impact Fund	3,871,487.00	-	610,281.07			3,261,205.93
Local Bridges, Future Needs	4,567,512.42	1,257,656.00	818,099.78			5,007,068.64
NJ Transportation Trust Fund Authority - Jesse's Bridge	1,000,000.00					1,000,000.00
State Aid Highway Project - 2017 County Aid Improvement Pro	2,399,200.00					2,399,200.00
Emergency Housing Repair Fund	4,995.00					4,995.00
2018 State Criminal Alien Assistance Program (SCAAP)	22,310.00					22,310.00
One Stop / WIA	1,499,831.94	999,848.00	629,463.67			1,870,216.27
NJ Dept of Emergency Management - RERP	100,471.79	263,949.32	249,216.28			115,204.83
NJ OEM	165,000.00	-				165,000.00
Mosquito Identification and Control Activities	293.13				293.13	0.00
Work First New Jersey - TANF	893,802.01					893,802.01
Salem County Railroad Rehabilitation Program	4,346,446.79		3,948,026.19			398,420.60
Workforce Development Partnership Program	505,457.89					505,457.89
Veterans Transportation Program	1,083.72	13,000.00	14,083.37			0.35
Body Armor Replacement - Prosecutor	107.26	15,939.23	14,257.45			1,789.04
Body Armor Replacement - Sheriff	7,012.26	13,849.51	1,907.74			18,954.03
						-
<b>PAGE TOTALS</b>	<b>61,270,254.11</b>	<b>24,383,233.64</b>	<b>19,167,757.16</b>	<b>-</b>	<b>1,194,822.39</b>	<b>65,290,908.20</b>

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	61,270,254.11	24,383,233.64	19,167,757.16	-	1,194,822.39	65,290,908.20
PASP - Personal Assistance Services	9,486.10	15,894.00	15,894.00			9,486.10
JDAI Innovations	2,101.49					2,101.49
JDAI Innovations 2020	11,677.93					11,677.93
JDAI Innovations 2021	15,056.89					15,056.89
JDAI Innovations 2022	115,337.58		112,365.32			2,972.26
JDAI Innovations 2023		120,000.00				120,000.00
Historical Commission Grant	125.00					125.00
Historical Commission Grant 2022	4,336.00		4,336.00			-
Historical Commission Grant 2023		47,500.00	40,375.00			7,125.00
County Innovations - Opioid Epidemic Project	6,199.00					6,199.00
County Innovations - 2022-2024 Program	24,795.00	30,993.00	33,059.00			22,729.00
DHMAS Block Grant - Governor's Council on Alcoholism & Drug Abuse		65,000.00	6,512.18			58,487.82
LEAP Implementation Grant	150,000.00		150,000.00			-
Strengthening Local Public Health Capacity Training - CO	147.77					147.77
Southern Coastal Fund Wellness Grant	20,000.00	20,000.00	19,673.84			20,326.16
Cooperative Marketing Grant	-	7,875.00	3,937.50			3,937.50
Sheriff Body Worn Camera	27,818.70		27,818.70			-
						-
<b>PAGE TOTALS</b>	<b>61,657,335.57</b>	<b>24,690,495.64</b>	<b>19,581,728.70</b>	<b>-</b>	<b>1,194,822.39</b>	<b>65,571,280.12</b>



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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
<b>PREVIOUS PAGE TOTALS</b>	61,657,335.57	24,690,495.64	19,581,728.70	-	1,194,822.39	65,571,280.12
Prosecutor Body Worn Camera	206.80				206.80	0.00
NJ Dept of Law and Public Safety - ARP CSFRF Automated License Plate Reader		352,000.00				352,000.00
County Comprehensive Farmland Preservation Plan Grant		30,000.00				30,000.00
FY24 Office of Local Public Health's County Health Infrastructure Grant		143,891.00				143,891.00
NJ County Reentry Coordinators Program		100,000.00	519.46			99,480.54
Enhancing Local Public Health Infrastructure		1,894,735.00	540,084.60			1,354,650.40
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<b>PAGE TOTALS</b>	61,657,542.37	27,211,121.64	20,122,332.76	-	1,195,029.19	67,551,302.06

**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	61,657,542.37	27,211,121.64	20,122,332.76	-	1,195,029.19	67,551,302.06
Health & Wellness Foundation - Disability Awareness/Fall/Fe	-	3,000.00	3,000.00			-
NJACCHO LHD COVID-19	7,500.00	-	7,500.00			-
Health & Wellness Foundation - 5311	74,949.50	43,000.00	43,000.00			74,949.50
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

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**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

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**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56



**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

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**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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PAGE TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

**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	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56
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TOTALS	61,739,991.87	27,257,121.64	20,175,832.76	-	1,195,029.19	67,626,251.56

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				
Salem County Area Plan Grant	713,183.79			2,285.80	2,228.80	-	713,126.79
Salem County Area Plan Grant 2020	54,678.84			4,123.82	-	-	50,555.02
Salem County Area Plan Grant 2021	156,438.00			94,325.60	7,972.80	-	70,085.20
Salem County Area Plan Grant 2022	617,801.77			184,083.08	509.40	-	434,228.09
Salem County Area Plan Grant 2023	-	1,484,028.00	126,612.00	795,860.06	5,983.65	413,012.00	407,751.59
Public Health Preparedness & Response for Bioterrorism	102,062.95			-	-	-	102,062.95
Public Health Preparedness & Response for Bioterrorism 2019	54,839.62			-	-	-	54,839.62
Public Health Preparedness & Response for Bioterrorism 2020	109,273.09			-	-	-	109,273.09
Public Health Preparedness & Response for Bioterrorism 2021	59,974.15			-	-	-	59,974.15
Public Health Preparedness & Response for Bioterrorism 2022	378,672.62			353,904.12	382.37	-	25,150.87
Public Health Preparedness & Response for Bioterrorism 2023	-		400,302.00	190,014.78	875.01	-	211,162.23
Multijurisdictional Task Force:	-			-	-	-	-
Grant #DE 2-18-17	189.66			-	-	-	189.66
Grant #DE 2-18-19	-	42,314.00		42,309.63	-	-	4.37
Grant #DE 2-18-20	-		35,655.00	-	-	-	35,655.00
Grant #DE 2-18-21	-		42,193.00	-	-	-	42,193.00
Grant #DE 2-18-22	45,542.00			45,542.00	-	-	-
				-	-	-	-
				-	-	-	-
<b>PAGE TOTALS</b>	<b>2,292,656.49</b>	<b>1,526,342.00</b>	<b>604,762.00</b>	<b>1,712,448.89</b>	<b>17,952.03</b>	<b>413,012.00</b>	<b>2,316,251.63</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,292,656.49	1,526,342.00	604,762.00	1,712,448.89	17,952.03	413,012.00	2,316,251.63
Victims of Crime Act Grant Program (VOCA)	42,888.74			-	-	-	42,888.74
Victims of Crime Act Grant Program (VOCA) 2019	60,539.67			-	-	-	60,539.67
Victims of Crime Act Grant Program (VOCA) 2021	13,044.60			316.97	-	-	12,727.63
Victims of Crime Act Grant Program (VOCA) 2022	172,890.09			172,134.68	-	755.41	0.00
Victims of Crime Act Grant Program (VOCA) 2023	-	273,871.00		94,099.41	-	-	179,771.59
SART/FNE VS-17-21	-		144,000.00	41,287.64	-	-	102,712.36
CDBG Disaster Recovery (Greenville Bridge)	28,502.00			-	-	-	28,502.00
Cancer Education & Early Detection Program	90.89			-	-	-	90.89
Small Cities Housing Rehab	7,456.00			-	-	-	7,456.00
State Homeland Security Program (SHSP)	63.88			-	-	-	63.88
State Homeland Security Program (SHSP) 2019	7.40			-	-	-	7.40
State Homeland Security Program (SHSP) 2020	92,692.40			92,684.74	-	-	7.66
State Homeland Security Program (SHSP) 2021	72,785.34			72,785.34	-	-	(0.00)
State Homeland Security Program (SHSP) 2022	130,694.88			98,440.79	-	-	32,254.09
State Homeland Security Program (SHSP) 2023	-		130,962.29	-	-	-	130,962.29
Federal Aid - Commissioner's Pike, CR #581, Phase III	535,565.59			-	-	-	535,565.59
Federal Aid - Centerton Traffic Signal	33,776.20			-	-	32,909.26	866.94
							-
<b>PAGE TOTALS</b>	<b>3,483,654.17</b>	<b>1,800,213.00</b>	<b>879,724.29</b>	<b>2,284,198.46</b>	<b>17,952.03</b>	<b>446,676.67</b>	<b>3,450,668.36</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,483,654.17	1,800,213.00	879,724.29	2,284,198.46	17,952.03	446,676.67	3,450,668.36
Tiger III	635,033.32			-	-	-	635,033.32
Crop Insurance Education	8,617.65			-	-	-	8,617.65
Title IV-D	534,029.97			-	-	-	534,029.97
Title IV-D - Sheriff	71,603.00			-	-	-	71,603.00
FY 2021 Title IV-D Child Support Grant	115,734.00			-	-	-	115,734.00
FY 2022 Title IV-D Child Support Grant	160,282.00			-	-	-	160,282.00
Victims of Crime (SART/SANE)	132,437.23			-	-	-	132,437.23
Victims of Crime (SART/SANE) 2019	89,330.79			-	-	-	89,330.79
Victims of Crime (SART/SANE) 2020	62,255.92			320.00	-	-	61,935.92
Victims of Crime (SART/SANE) 2021	1,241.49			-	-	-	1,241.49
Victims of Crime (SART/SANE) 2022	9,512.14			-	-	9,512.14	-
Victims of Crime (SART/SANE) 2023	-	143,988.00		163,339.85	57,458.50	-	38,106.65
Victims of Crime (Gunshot Detection)	-		148,500.00	74,250.00	-	-	74,250.00
Child Advocacy MTD Grant 2021	2,845.19			287.06	-	-	2,558.13
Child Advocacy MTD Grant 2022	145,528.27			143,373.64	-	-	2,154.63
Child Advocacy MTD Grant 2023	-		140,919.79	-	-	-	140,919.79
HMEP Planning & Training	2,052.77			-	-	-	2,052.77
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<b>PAGE TOTALS</b>	<b>5,454,157.91</b>	<b>1,944,201.00</b>	<b>1,169,144.08</b>	<b>2,665,769.01</b>	<b>75,410.53</b>	<b>456,188.81</b>	<b>5,520,955.70</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,454,157.91	1,944,201.00	1,169,144.08	2,665,769.01	75,410.53	456,188.81	5,520,955.70
Bulletproof Vest Partnership	14,901.00			-	-	-	14,901.00
Bulletproof Vest Partnership 2019	6,960.50			-	-	-	6,960.50
Bulletproof Vest Partnership 2021	21.50			21.50	-	-	-
Bulletproof Vest Partnership 2022	20,556.79			19,036.00	-	-	1,520.79
Bulletproof Vest Partnership 2023	-		2,364.00	701.75	-	-	1,662.25
Senior Farmer Market Nutrition Program 2023	-		11,177.00	11,177.00	6,761.09	-	6,761.09
Operation Helping Hands OHH	2,979.54			120.00	-	-	2,859.54
Operation Helping Hands OHH 2021	16,984.69			636.76	-	-	16,347.93
Operation Helping Hands OHH 2022	122,458.62			110,066.36	187.50	-	12,579.76
Operation Helping Hands OHH 2023	-		105,263.15	35,970.80	25.86	-	69,318.21
Operation Helping Hands OHH - Overdose Data to Action	223.37			-	-	-	223.37
Operation Helping Hands OHH - Overdose Data to Action 2021	32,225.47			1,033.55	-	-	31,191.92
Operation Helping Hands OHH - Overdose Data to Action 2022	50,000.00			31,166.54	-	-	18,833.46
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<b>PAGE TOTALS</b>	<b>5,721,469.39</b>	<b>1,944,201.00</b>	<b>1,287,948.23</b>	<b>2,875,699.27</b>	<b>82,384.98</b>	<b>456,188.81</b>	<b>5,704,115.52</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,721,469.39	1,944,201.00	1,287,948.23	2,875,699.27	82,384.98	456,188.81	5,704,115.52
HAVA Section 261 2019	16,464.15			-	-	-	16,464.15
Small Cities - ARC Parking Lot	42,830.04			-	-	-	42,830.04
Wastewater Management Plan	33,562.00			-	-	-	33,562.00
Hepatitis A Grant - COVID-19	21.24			-	-	-	21.24
Overdose Fatality Review Teams 2021	9,894.60			-	-	9,894.60	-
Overdose Fatality Review Teams 2022	59,934.75			53,785.42	1,308.00	-	7,457.33
Overdose Fatality Review Teams 2023	-		75,000.00	33,337.73	-	-	41,662.27
Stormwater Management	19,613.00			-	-	-	19,613.00
21-22 Tick Surveillance Program	-			-	-	-	-
22-23 Tick Surveillance Program	12,000.00			11,676.19	-	-	323.81
23-24 Tick Surveillance Program	-		12,000.00	2,301.29	-	-	9,698.71
Private Well Outreach 2021	3,940.35			-	-	3,940.35	-
Private Well Outreach 2022	4,000.00			91.00	91.00	-	4,000.00
Private Well Outreach 2023	-		6,000.00	-	-	-	6,000.00
FY18 Stop Violence Against Women Act	141.52			-	-	-	141.52
FY19 Stop Violence Against Women Act	8,387.31			-	-	-	8,387.31
FY21 Stop Violence Against Women Act	43.99			-	-	43.99	-
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PAGE TOTALS	5,932,302.34	1,944,201.00	1,380,948.23	2,976,890.90	83,783.98	470,067.75	5,894,276.90

**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	5,932,302.34	1,944,201.00	1,380,948.23	2,976,890.90	83,783.98	470,067.75	5,894,276.90
FY22 Stop Violence Against Women Act	11,585.00			6,048.20	-	5,536.80	-
FY23 Stop Violence Against Women Act	-	12,553.00		-	-	-	12,553.00
American Rescue Plan Act of 2021	4,386,768.56			3,736,263.15	-	-	650,505.41
Building Resilient Infrastructure and Communities (BRIC)	125,000.00			75,000.00	-	-	50,000.00
COVID-19 Vaccination Activity Grant	185,671.06			136,960.84	-	-	48,710.22
COVID-19 Vaccination Supp Fund	172,533.91		65,000.00	138,511.75	163.41	-	99,185.57
NJ Dept of Corrections - COVID-19 Grant	209,054.50			207,340.18	-	-	1,714.32
NJ Dept of Corrections - 2023	-		100,000.00	-	-	-	100,000.00
SJEDD - 2020-22 CARES Act Planning	3,076.95			3,076.92	-	-	0.03
Opioid Settlement	93,854.52	215,257.96	174,736.61	48,968.03	746.40	-	435,627.46
High Intensity Drug Trafficking Areas (HIDTA) Program	-		80,000.00	51,748.25	-	-	28,251.75
Bipartisan Safer Communities Act Grant	-		30,000.00	-	-	-	30,000.00
FY23 Surface Transportation Block Grant Program (STBGP)	-		81,060.01	-	-	-	81,060.01
Project Firstline - Train the Trainer	-		7,500.00	-	-	-	7,500.00
Tribal Assistance and Tribal Consistency Fund	-	100,000.00		20,000.00	-	-	80,000.00
CDBG - CV1 & CV3	-	657,316.00		-	-	-	657,316.00
CDBG - CV2	-	657,316.00		227,586.41	-	-	429,729.59
FEMA - Hazard Mitigation Program	13,155.60			13,155.60	-	-	-
PAGE TOTALS	11,133,002.44	3,586,643.96	1,919,244.85	7,641,550.23	84,693.79	475,604.55	8,606,430.26

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,133,002.44	3,586,643.96	1,919,244.85	7,641,550.23	84,693.79	475,604.55	8,606,430.26
Comprehensive Alcohol:							-
#13-582-ADA-00	10,389.68			-	-	-	10,389.68
#14-582-ADA-00	12,005.29			-	-	-	12,005.29
#15-582-ADA-00	19,095.59			-	-	-	19,095.59
#16-582-ADA-00	27,699.71			-	-	27,699.71	-
#17-582-ADA-00	69,372.74			-	-	69,372.74	-
#18-582-ADA-00	64,364.61			-	-	64,364.61	-
#19-582-ADA-00	147,543.31			-	-	147,543.31	-
#20-582-ADA-00	95,333.40			-	-	8,846.00	86,487.40
#21-582-ADA-00	54,281.80			-	-	-	54,281.80
#22-582-ADA-00	60,853.54			5,661.08	-	55,192.46	-
#23-582-ADA-00	-	249,332.00		248,812.70	22,752.00	-	23,271.30
Veterans Transportation 2019	1,065.00			1,065.00	-	-	-
Veterans Transportation 2022	8,652.00			8,652.00	-	-	-
Veterans Transportation 2023	-		13,000.00	5,457.00	-	-	7,543.00
Social Services for the Aging - Area Plan	50,447.02			-	-	-	50,447.02
NJ Dept of Health - Right to Know	160.26			-	-	-	160.26
							-
<b>PAGE TOTALS</b>	<b>11,754,266.39</b>	<b>3,835,975.96</b>	<b>1,932,244.85</b>	<b>7,911,198.01</b>	<b>107,445.79</b>	<b>848,623.38</b>	<b>8,870,111.60</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,754,266.39	3,835,975.96	1,932,244.85	7,911,198.01	107,445.79	848,623.38	8,870,111.60
NJ Dept of Health - Right to Know 2019	74.86			-	-	-	74.86
NJ Dept of Health - Right to Know 2022	6,509.36			6,192.39	-	-	316.97
NJ Dept of Health - Right to Know 2023	-		8,786.00	3,759.67	-	-	5,026.33
NJ Dept of Health - County Health Infrastructure Grant	-		143,891.00	38,541.35	-	-	105,349.65
Mosquito Identification and Control Activities	4,443.40			-	-	293.13	4,150.27
New Jersey Department of Correction - MAT Grant	138,604.20			-	-	-	138,604.20
New Jersey Department of Correction - MAT Grant 2021	238.72			-	-	-	238.72
New Jersey Department of Correction - MAT Grant 2022	58,441.24			54,576.47	-	-	3,864.77
New Jersey Department of Correction - MAT Grant 2023	-		200,000.00	117,001.37	-	-	82,998.63
SCBG - ADA Grant Agreement #08-2115-00 Johnson Building	95,801.33			-	-	-	95,801.33
Short Line Track Rehabilitation Phase VI 2014	1,107,595.86			-	-	-	1,107,595.86
County Environmental Health Act (CEHA)	83,215.66			-	-	-	83,215.66
County Environmental Health Act (CEHA) 2019	68.00			-	-	-	68.00
County Environmental Health Act (CEHA) 2020	118,532.22			-	-	-	118,532.22
County Environmental Health Act (CEHA) 2021	89,236.48			31,965.68	-	-	57,270.80
County Environmental Health Act (CEHA) 2022	1,999.17			-	-	-	1,999.17
County Environmental Health Act (CEHA) 2023	-	139,697.00		269,266.01	131,569.00	-	1,999.99
							-
<b>PAGE TOTALS</b>	<b>13,459,026.89</b>	<b>3,975,672.96</b>	<b>2,284,921.85</b>	<b>8,432,500.95</b>	<b>239,014.79</b>	<b>848,916.51</b>	<b>10,677,219.03</b>



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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,459,026.89	3,975,672.96	2,284,921.85	8,432,500.95	239,014.79	848,916.51	10,677,219.03
County Environmental Health Act (CEHA) 2024	-		139,716.00	124,141.60	131,716.00	-	147,290.40
Senior Citizen and Disabled Resident Transportation Program	2,508.82			2,508.80	-	-	0.02
Senior Citizen and Disabled Resident Transportation Program 20	27,497.13			27,497.13	-	-	(0.00)
Senior Citizen and Disabled Resident Transportation Program 20	243,612.29			70,343.27	-	-	173,269.02
Senior Citizen and Disabled Resident Transportation Program 20	210,187.33			46,610.92	2.86	-	163,579.27
Senior Citizen and Disabled Resident Transportation Program 20	-	574,339.00		441,656.60	309.32	-	132,991.72
FTA Small Urban & Rural Area Public Transportation (5311)	431,414.28			2,138.00	-	-	429,276.28
FTA Small Urban & Rural Area Public Transportation (5311) 2019	28,699.45			-	-	-	28,699.45
FTA Small Urban & Rural Area Public Transportation (5311) 2020	262,770.73			-	-	-	262,770.73
FTA Small Urban & Rural Area Public Transportation (5311) 2021	132,844.17			31,670.52	-	-	101,173.65
FTA Small Urban & Rural Area Public Transportation (5311) 2022	-	291,143.00		239,268.12	101,118.99	-	152,993.87
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<b>PAGE TOTALS</b>	14,798,561.09	4,841,154.96	2,424,637.85	9,418,335.91	472,161.96	848,916.51	12,269,263.44

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**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	14,798,561.09	4,841,154.96	2,424,637.85	9,418,335.91	472,161.96	848,916.51	12,269,263.44
Municipal Alliance to Prevent Alcoholism & Drug Abuse	151,693.26			3,022.53	-	96,844.91	51,825.82
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2019	32,630.95			515.07	-	-	32,115.88
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2020	11,504.18			-	-	11,504.18	-
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2021	4,873.39			-	-	4,873.39	-
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2022	60,161.43		-	54,285.14	-	-	5,876.29
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2023	-		94,385.00	33,626.11	863.83	-	61,622.72
Youth Leadership Grant	8,361.82			8,359.99	-	-	1.83
Youth Leadership Grant	-		8,874.00	2,372.68	-	-	6,501.32
Clean Communities	50.00			-	-	-	50.00
SCIA Clean Communities 2019	15.00			-	-	-	15.00
Childhood Lead Exposure Prevention Project 2019	9,477.73			10.00	-	-	9,467.73
Childhood Lead Exposure Prevention Project 2021	0.18			-	-	-	0.18
Childhood Lead Exposure Prevention Project 2022	140,679.82			140,679.82	-	-	-
Childhood Lead Exposure Prevention Project 2023	-		250,000.00	120,120.92	-	-	129,879.08
Special Child Health and Early Intervention	66,864.77			-	-	-	66,864.77
Special Child Health and Early Intervention 2019	8,898.57			-	-	-	8,898.57
Special Child Health and Early Intervention 2020	200.16			-	-	-	200.16
							-
<b>PAGE TOTALS</b>	<b>15,293,972.35</b>	<b>4,841,154.96</b>	<b>2,777,896.85</b>	<b>9,781,328.17</b>	<b>473,025.79</b>	<b>962,138.99</b>	<b>12,642,582.79</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	15,293,972.35	4,841,154.96	2,777,896.85	9,781,328.17	473,025.79	962,138.99	12,642,582.79
Special Child Health and Early Intervention 2022	30,323.92	1,848.00		22,107.78	-	-	10,064.14
Special Child Health and Early Intervention 2023	-		42,347.00	18,736.61	15,880.00	-	39,490.39
Juvenile Justice Commission Family Court Services	73,730.79			-	-	-	73,730.79
Juvenile Justice Commission Family Court Services 2019	55,587.91			-	-	-	55,587.91
Juvenile Justice Commission Family Court Services 2020	92,551.02			-	-	-	92,551.02
Juvenile Justice Commission Family Court Services 2021	98,753.51			-	-	-	98,753.51
Juvenile Justice Commission Family Court Services 2022	93,433.92			5,178.14	-	-	88,255.78
Juvenile Justice Commission Family Court Services 2023	-	100,261.00		1,688.57	-	-	98,572.43
Juvenile Justice Commission State/Community Partnership	17,211.29			-	-	-	17,211.29
Juvenile Justice Commission State/Community Partnership 2019	82,627.40			-	-	-	82,627.40
Juvenile Justice Commission State/Community Partnership 2020	37,241.09			-	-	-	37,241.09
Juvenile Justice Commission State/Community Partnership 2021	55,385.87			-	-	-	55,385.87
Juvenile Justice Commission State/Community Partnership 2022	128,063.88			117,045.05	-	-	11,018.83
Juvenile Justice Commission State/Community Partnership 2023	-	220,139.00		20,535.44	-	-	199,603.56
JDAI Innovations 2019	1,719.68			-	-	-	1,719.68
JDAI Innovations 2020	11,678.53			-	-	-	11,678.53
JDAI Innovations 2021	15,056.89			-	-	-	15,056.89
							-
<b>PAGE TOTALS</b>	<b>16,087,338.05</b>	<b>5,163,402.96</b>	<b>2,820,243.85</b>	<b>9,966,619.76</b>	<b>488,905.79</b>	<b>962,138.99</b>	<b>13,631,131.90</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,087,338.05	5,163,402.96	2,820,243.85	9,966,619.76	488,905.79	962,138.99	13,631,131.90
JDAI Innovations 2022	115,337.58			112,359.32	-	-	2,978.26
JDAI Innovations 2023	-	120,000.00		1,500.00	-	-	118,500.00
Prosecutor Insurance Fraud Reimbursement	16,434.90			-	-	-	16,434.90
Prosecutor Insurance Fraud Reimbursement 2019	50,303.43			-	-	-	50,303.43
Prosecutor Insurance Fraud Reimbursement 2020	53,460.25			-	-	-	53,460.25
Prosecutor Insurance Fraud Reimbursement 2021	19,972.22			5,029.60	-	-	14,942.62
Prosecutor Insurance Fraud Reimbursement 2022	2,782.74			-	-	-	2,782.74
Prosecutor Insurance Fraud Reimbursement 2023	-	250,000.00		239,518.62	-	-	10,481.38
Prosecutor Victim Witness Advocacy	55,789.24			-	-	-	55,789.24
Local Arts Program	7,075.00			1,800.00	-	-	5,275.00
Local Arts Program 2019	9,800.00			3,500.00	-	-	6,300.00
Local Arts Program 2020	8,043.00			2,772.00	-	-	5,271.00
Local Arts Program 2022	42,447.00			42,447.00	-	-	-
Local Arts Program 2023	-	200,000.00		158,268.50	-	-	41,731.50
State Health Insurance Assistance Program (SHIP)	60.67			-	-	-	60.67
State Health Insurance Assistance Program (SHIP) 2019	33,016.82			-	-	-	33,016.82
State Health Insurance Assistance Program (SHIP) 2020	0.76			-	-	-	0.76
							-
<b>PAGE TOTALS</b>	<b>16,501,861.66</b>	<b>5,733,402.96</b>	<b>2,820,243.85</b>	<b>10,533,814.80</b>	<b>488,905.79</b>	<b>962,138.99</b>	<b>14,048,460.47</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,501,861.66	5,733,402.96	2,820,243.85	10,533,814.80	488,905.79	962,138.99	14,048,460.47
State Health Insurance Assistance Program (SHIP) 2021	0.00			-	-	-	0.00
State Health Insurance Assistance Program (SHIP) 2022	5,052.39			5,052.39	-	-	(0.00)
State Health Insurance Assistance Program (SHIP) 2023	-	39,000.00		37,420.13	-	-	1,579.87
MIPPA Outreach & Enrollment	4.60			-	-	-	4.60
MIPPA Outreach & Enrollment - 2021	50.86			-	-	-	50.86
MIPPA Outreach & Enrollment - 2022	1.36			-	-	-	1.36
MIPPA Outreach & Enrollment - 2023	40,000.00			40,000.00	-	-	-
MIPPA Outreach & Enrollment - 2024	-		40,000.00	-	-	-	40,000.00
Body Armor Replacement - Sheriff	803.40			-	-	-	803.40
Body Armor Replacement - Sheriff - 2023	-	11,941.77		10,399.34	-	-	1,542.43
Body Armor Replacement - Prosecutor 2023	-	1,681.78		1,681.78	-	-	-
Medical Reserve Support	615.34			-	-	-	615.34
USDOC - State Criminal Alien Assistance Program (SCAAP)	18,402.67			-	-	-	18,402.67
							-
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							-
							-
							-
<b>PAGE TOTALS</b>	<b>16,566,792.28</b>	<b>5,786,026.51</b>	<b>2,860,243.85</b>	<b>10,628,368.44</b>	<b>488,905.79</b>	<b>962,138.99</b>	<b>14,111,461.00</b>

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**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	16,566,792.28	5,786,026.51	2,860,243.85	10,628,368.44	488,905.79	962,138.99	14,111,461.00
State Aid Highway Projects - County Aid improvement Program:	-						-
2013	150,829.14			150,829.14	-	-	-
2014	232,097.05			226,472.83	-	-	5,624.22
2015	193,214.99			7,897.96	-	-	185,317.03
2016	569,135.05			216,234.20	-	-	352,900.85
2017	379,815.21			202,823.10	-	-	176,992.11
2018	1,672,553.67			1,519,809.92	-	-	152,743.75
2019	4,842,538.00			4,842,538.00	-	-	-
2020	4,764,601.12			4,247,478.65	-	-	517,122.47
2021	4,886,128.00			-	-	-	4,886,128.00
2022	-		4,846,362.00	-	-	-	4,846,362.00
2023	-		4,846,362.00	-	-	-	4,846,362.00
Local Freight Impact Fund	950,000.00			950,000.00	-	-	-
Local Freight Impact Fund 2019	221,487.00			213,401.60	-	-	8,085.40
Local Freight Impact Fund 2021	700,000.00			700,000.00	-	-	-
Local Freight Impact Fund 2022	2,000,000.00			-	-	-	2,000,000.00
NJ Transit Corp - Section 5317 Grant	640.00			640.00	-	-	-
							-
<b>PAGE TOTALS</b>	<b>38,129,831.51</b>	<b>5,786,026.51</b>	<b>12,552,967.85</b>	<b>23,906,493.84</b>	<b>488,905.79</b>	<b>962,138.99</b>	<b>32,089,098.83</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	38,129,831.51	5,786,026.51	12,552,967.85	23,906,493.84	488,905.79	962,138.99	32,089,098.83
NJDCA - Countywide Code Enforcement	250,000.00			-	-	-	250,000.00
Salem County Railroad Rehabilitation Program	1,234,574.46			-	-	-	1,234,574.46
Local Bridges, Future Needs - Kings Highway, CR #620	137,060.64			-	-	-	137,060.64
Local Bridges, Future Needs - Lake Palantine 2012	364,920.84			-	-	-	364,920.84
Local Bridges, Future Needs	2,254,461.90			-	-	-	2,254,461.90
Local Bridges, Future Needs 2020	1,165,908.65			131,572.03	-	-	1,034,336.62
Local Bridges, Future Needs 2021	1,256,041.00			-	-	-	1,256,041.00
Local Bridges, Future Needs 2023	-	1,257,656.00		-	-	-	1,257,656.00
New Jersey DOT - Replacement of Centerton Bridge	1,069,675.02			-	-	-	1,069,675.02
New Jersey DOT - Pennsville-Auburn Rd, County Road #551, Ph	286,674.00			-	-	-	286,674.00
New Jersey DOT - Cohansey Friesburg Road	306,829.29			-	-	232,862.29	73,967.00
New Jersey DOT - Woodstown Road	524,367.87			-	-	-	524,367.87
New Jersey DOT - Hook Road	44,983.04			-	-	-	44,983.04
New Jersey DOT - Design of Hook Road - Phase 2	100,000.00			-	-	-	100,000.00
New Jersey DOT - Design of Hook Road - Phase 3	26,527.26			-	-	-	26,527.26
New Jersey DOT - SC Mill & Overlay	1,240,610.84			177,415.54	-	-	1,063,195.30
New Jersey DOT - Pennsville Auburn Road, County Road #551,	588,038.64			-	-	-	588,038.64
							-
<b>PAGE TOTALS</b>	<b>48,980,504.96</b>	<b>7,043,682.51</b>	<b>12,552,967.85</b>	<b>24,215,481.41</b>	<b>488,905.79</b>	<b>1,195,001.28</b>	<b>43,655,578.42</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	48,980,504.96	7,043,682.51	12,552,967.85	24,215,481.41	488,905.79	1,195,001.28	43,655,578.42
New Jersey DOT - E. Pittsfield St to 295, County Road #551 (Ho	530,270.11			339,217.55	-	-	191,052.56
New Jersey DOT - Harmersville- Pecks Road Cr 667, Phase II (A	286,085.00			-	-	-	286,085.00
New Jersey DOT Fund Exchange Program	100,000.00			-	-	-	100,000.00
New Jersey DOT - Salem County Mill and Overlay Resurfacing P	368,662.41			368,662.41	-	-	-
New Jersey DOT - S. Greenwich St./Telegraph Rd, CR 540, Pha	119,173.50			40,153.79	-	-	79,019.71
New Jersey DOT - New Bridge Road	-		500,000.00	-	-	-	500,000.00
Subregional Transportation Planning Program (SJTPO)	142,443.87			-	-	-	142,443.87
Subregional Transportation Planning Program 2019 (SJTPO)	2,395.52			-	-	-	2,395.52
Subregional Transportation Planning Program 2020 (SJTPO)	10,244.35			3,238.79	-	-	7,005.56
Subregional Transportation Planning Program 2021 (SJTPO)	34,400.00			-	-	-	34,400.00
Subregional Transportation Planning Program 2022 (SJTPO)	6,849.24			-	-	-	6,849.24
Subregional Transportation Planning Program 2023 (SJTPO)	-		34,400.00	23,914.18	-	-	10,485.82
SJTPO - Salem Hancock's Bridge Road, PE (CR 658)	40,572.00			-	-	-	40,572.00
SJTPO - Salem County Roadway Striping Program, Phase II	243,830.00			-	-	-	243,830.00
SJTPO - Salem County Safety Projects in Penn Grove Township	65,686.00			-	-	-	65,686.00
One Stop / WIA	154,478.07			-	-	-	154,478.07
One Stop / WIA 2019	79,502.48			-	-	-	79,502.48
							-
<b>PAGE TOTALS</b>	<b>51,165,097.51</b>	<b>7,043,682.51</b>	<b>13,087,367.85</b>	<b>24,990,668.13</b>	<b>488,905.79</b>	<b>1,195,001.28</b>	<b>45,599,384.25</b>

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**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	51,165,097.51	7,043,682.51	13,087,367.85	24,990,668.13	488,905.79	1,195,001.28	45,599,384.25
One Stop / WIA 2020	578,083.57			-	-	-	578,083.57
One Stop / WIA 2021	1,030,477.15			258,826.43	-	-	771,650.72
One Stop / WIA 2022	1,414,386.00			576,595.92	134,859.89	-	972,649.97
One Stop / WIA 2023	-		999,848.00	29,786.25	11,914.50	-	981,976.25
NJ Dept of Emergency Management - RERP - 2019	18,619.77			-	-	-	18,619.77
NJ Dept of Emergency Management - RERP - 2020-2021	22,324.22			-	-	-	22,324.22
NJ Dept of Emergency Management - RERP - 2021-2022	42,495.03			4,284.80	-	-	38,210.23
NJ Dept of Emergency Management - RERP - 2022-2023	222,962.73			210,029.52	-	-	12,933.21
NJ Dept of Emergency Management - RERP - 2023-2024	-		263,949.32	85,381.92	-	-	178,567.40
Emergency Management Agency EMAA	55,000.00			55,000.00	-	-	-
State Rail Plan	38,206.75			-	-	-	38,206.75
PASP - Personal Assistance Services	0.10			-	-	-	0.10
PASP - Personal Assistance Services 2020	1.09			-	-	-	1.09
PASP - Personal Assistance Services 2022	15,894.00			15,894.00	-	-	-
PASP - Personal Assistance Services 2023	-		15,894.00	9,392.39	595.75	-	7,097.36
Historical Commission Grant	750.00			-	-	-	750.00
Historical Commission Grant 2019	2,607.00			-	-	-	2,607.00
							-
<b>PAGE TOTALS</b>	<b>54,606,904.92</b>	<b>7,043,682.51</b>	<b>14,367,059.17</b>	<b>26,235,859.36</b>	<b>636,275.93</b>	<b>1,195,001.28</b>	<b>49,223,061.89</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	54,606,904.92	7,043,682.51	14,367,059.17	26,235,859.36	636,275.93	1,195,001.28	49,223,061.89
Historical Commission Grant 2020	3,542.00			-	-	-	3,542.00
Historical Commission Grant 2021	12,793.76			7,500.00	-	-	5,293.76
Historical Commission Grant 2022	7,226.00			5,351.00	-	-	1,875.00
Historical Commission Grant 2023	-	47,500.00		31,608.00	-	-	15,892.00
NJ Dept of Transportation - County Aid - ATP	1,059,404.44			-	-	-	1,059,404.44
NJ Dept of Law & Public Safety - ARP CSFRF Automated Licens	-		352,000.00	-	-	-	352,000.00
Surface Water Quality Monitoring	20,000.00			-	-	-	20,000.00
County Innovations - Opioid Epidemic Project	0.09			-	-	-	0.09
County Innovations - 2022-2024 Program	24,795.00			24,794.80	-	-	0.20
County Innovations - 2023-2024 Program	-		24,795.00	-	-	-	24,795.00
Strengthening Local Public Health Capacity Training - CO	147.77			-	-	-	147.77
Right to Farm Activities Grant	8,452.15			-	-	-	8,452.15
Salem County AG Development Board	17,817.96			-	-	-	17,817.96
Early Voting Election Grant	609,320.27			268,964.47	-	-	340,355.80
Sheriff Body Worn Camera	31,953.60			31,953.60	-	-	(0.00)
Prosecutor Body Worn Camera	206.80			-	-	206.80	0.00
DHMAS Block Grant - Governor's Council on Alcoholism & Dru	-		65,000.00	1,668.10	-	-	63,331.90
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PAGE TOTALS	56,402,564.76	7,091,182.51	14,808,854.17	26,607,699.33	636,275.93	1,195,208.08	51,135,969.96

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	56,402,564.76	7,091,182.51	14,808,854.17	26,607,699.33	636,275.93	1,195,208.08	51,135,969.96
Division of the Deaf and Hard of Hearing	12,935.41			12,907.57	-	-	27.84
NJEDA - New Jersey Wind Port Grant	100,000.00			53,280.56	-	-	46,719.44
NJDOT - Telegraph Road	40,153.79			-	-	-	40,153.79
NJDOT - Telegraph Road (2023)	-		60,000.00	-	-	-	60,000.00
NJDOT - Welchville Road	48,168.00			48,168.00	-	-	-
NJDOT - Griffith St./Grant St.	30,826.50			30,826.50	-	-	-
NJDOT - South Greenwich St./Telegraph Road	1,202,833.25			847,624.65	-	-	355,208.60
NJDOT - FY22 Rail Freight Assistance	2,777,777.77			2,619,130.77	-	-	158,647.00
NJDOT - FY23 Rail Freight Assistance	-		2,459,700.00	-	-	-	2,459,700.00
NJDOT - FY23 HSIP Five Points Roundabout Row	-		32,500.00	-	-	-	32,500.00
NJDOT - FY23 HSIP Six Points Roundabout Row	-		876,000.00	-	-	-	876,000.00
County Comprehensive Farmland Preservation Plan Grant	-		30,000.00	-	-	-	30,000.00
NJ Dept of Human Services - Southern Coastal Fund Wellness G	20,000.00			19,673.84	4,200.00	-	4,526.16
NJ Dept of Human Services - Southern Coastal Fund Wellness G	-		20,000.00	4,200.00	-	-	15,800.00
FY 24 NJ County Reentry Coordinators Program (CRC)	-		100,000.00	2,537.19	-	-	97,462.81
Enhancing Local Public Health Infrastructure - 2023	-	947,915.00	946,820.00	622,273.03	17,768.85	-	1,290,230.82
NJ Division of Travel and Tourism - Cooperative Marketing Grant	-	15,750.00		18,964.00	3,938.00	-	724.00
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<b>PAGE TOTALS</b>	<b>60,635,259.48</b>	<b>8,054,847.51</b>	<b>19,333,874.17</b>	<b>30,887,285.44</b>	<b>662,182.78</b>	<b>1,195,208.08</b>	<b>56,603,670.42</b>

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	60,635,259.48	8,054,847.51	19,333,874.17	30,887,285.44	662,182.78	1,195,208.08	56,603,670.42
Atlantic City Electric - Family Tour 2018	2.30			-	-	-	2.30
Atlantic City Electric - Family Tour 2021	2,000.00			-	-	-	2,000.00
Atlantic City Electric - Music Around the County Festival	436.72			-	-	-	436.72
Atlantic City Electric - 2022 Tourism Trail Mobile App Grant	962.60			-	-	-	962.60
Project Lifesaver	0.65			-	-	-	0.65
Project Lifesaver - Fall Project International	2,076.58			-	-	-	2,076.58
Healthy Communities Initiative	12,571.14			137.50	-	-	12,433.64
NJACCHO LHD COVID-19 2021	7,123.32			-	-	-	7,123.32
NJACCHO LHD COVID-19 2022	4,958.35			4,955.73	-	-	2.62
CTCL Election Grant - County Clerk	6,964.67			-	-	-	6,964.67
Healthy Salem Healthy Body	373.80			-	-	-	373.80
Healthy Salem Healthy Body 2019	-			-	-	-	-
Healthy Salem Healthy Body 2021	18,850.65			10,132.62	-	-	8,718.03
Health & Wellness Foundation - Rec Park	45.63			-	-	-	45.63
Health & Wellness Foundation - Healthy Community Development	0.30			-	-	-	0.30
Health & Wellness Foundation - Community Service 2019 (DARE)	6,212.41			3,407.73	-	-	2,804.68
Health & Wellness Foundation - Alcohol & Drug Residential Services	17,534.00			-	-	-	17,534.00
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<b>PAGE TOTALS</b>	<b>60,715,372.60</b>	<b>8,054,847.51</b>	<b>19,333,874.17</b>	<b>30,905,919.02</b>	<b>662,182.78</b>	<b>1,195,208.08</b>	<b>56,665,149.96</b>

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
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Health & Wellness Foundation - Specialized Transportation	319.00			319.00	-	-	(0.00)
Health & Wellness Foundation - Preparedness	16.68			-	-	-	16.68
Health & Wellness Foundation - Stigma Free Community Awareness	6,924.00			6,924.00	-	-	-
Health & Wellness Foundation - 5311	118,155.01			43,205.51	-	-	74,949.50
Health & Wellness Foundation - 5311 (2023)	-	43,000.00		43,000.00	-	-	-
Health & Wellness Foundation - Disability Awareness/Fall/Fest	-		3,000.00	3,021.00	21.00	-	-
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PAGE TOTALS	60,840,787.29	8,097,847.51	19,336,874.17	31,002,388.53	662,203.78	1,195,208.08	56,740,116.14

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

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PAGE TOTALS	60,840,787.29	8,097,847.51	19,336,874.17	31,002,388.53	662,203.78	1,195,208.08	56,740,116.14

## 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	60,840,787.29	8,097,847.51	19,336,874.17	31,002,388.53	662,203.78	1,195,208.08	56,740,116.14
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PAGE TOTALS	60,840,787.29	8,097,847.51	19,336,874.17	31,002,388.53	662,203.78	1,195,208.08	56,740,116.14

**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	60,840,787.29	8,097,847.51	19,336,874.17	31,002,388.53	662,203.78	1,195,208.08	56,740,116.14
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PAGE TOTALS	60,840,787.29	8,097,847.51	19,336,874.17	31,002,388.53	662,203.78	1,195,208.08	56,740,116.14

Sheet  
11.39



**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	60,840,787.29	8,097,847.51	19,336,874.17	31,002,388.53	662,203.78	1,195,208.08	56,740,116.14
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<b>TOTALS</b>	60,840,787.29	8,097,847.51	19,336,874.17	31,002,388.53	662,203.78	1,195,208.08	56,740,116.14

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			
Salem County Area Plan Grant		1,484,028.00	126,612.00	1,610,640.00		-
Public Health Preparedness & Response for Bioterrorism			400,302.00	400,302.00		-
Victims of Crime Act Grant Program (VOCA)		273,871.00		273,871.00		-
Victims of Crime Act Grant Program (VOCA) SART/SANE		143,988.00		143,988.00		-
Victims of Crime Act Grant Program (VOCA) SART/FNE			144,000.00	144,000.00		-
Victims of Crime Act Grant Program (Gunshot Detection)			148,500.00	148,500.00		-
State Homeland Security Program (SHSP)			130,962.29	130,962.29		-
SJTPO - Subregional Planning Program			34,400.00	34,400.00		-
Multijurisdictional Task Force		42,314.00	77,848.00	120,162.00		-
Overdose Fatality Review Teams			75,000.00	75,000.00		-
Child Advocacy Development Grant			140,919.79	140,919.79		-
FY23 Stop Violence Against Women Act		12,553.00		12,553.00		-
Tick Surveillance Program			12,000.00	12,000.00		-
COVID-19 Vaccination Supplemental Fund			65,000.00	65,000.00		-
Private Well Outreach			6,000.00	6,000.00		-
Operation Helping Hand			105,263.15	105,263.15		-
NJ Department of Corrections - COVID-19 Grant			100,000.00	100,000.00		-
						-
						-
<b>PAGE TOTALS</b>	-	1,956,754.00	1,566,807.23	3,523,561.23	-	-

**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	-	1,956,754.00	1,566,807.23	3,523,561.23	-	-
Opioid Settlement	215,257.96	215,257.96	174,736.61	197,906.34		23,169.73
High Intensity Drug Trafficking Areas (HIDTA) Program			80,000.00	80,000.00		-
Bipartisan Safer Communities Act Grant			30,000.00	30,000.00		-
STBGP Willow Grove Road - Design - PE			81,060.01	81,060.01		-
Project Firstline Train the Trainer			7,500.00	7,500.00		-
Local Assistance and Tribal Consistency Fund		100,000.00		100,000.00		-
NJ CDBG - CV1 & CV3		657,316.00		657,316.00		-
NJ CDBG - CV2		657,316.00		657,316.00		-
DCJ - Victims Witness Advocacy	26,204.00					26,204.00
Alcoholic Treatment Program		249,332.00		249,332.00		-
Veterans Transportation			13,000.00	13,000.00		-
NJ Dept of Health - Right to Know			8,786.00	8,786.00		-
Senior Citizen and Disabled Resident Transportation Program		574,339.00		574,339.00		-
FTA Small Urban & Rural Area Public Transportation (5311)		291,143.00		291,143.00		-
Municipal Alliance to Prevent Alcoholism & Drug Abuse			94,385.00	94,385.00		-
Youth Leadership Grant			8,874.00	8,874.00		-
DHMAS Block Grant - Governor's Council on Alcoholism & Drug Abuse			65,000.00	65,000.00		-
NJDOT - FY23 HSIP Five Points Roundabout Row			32,500.00	32,500.00		-
PAGE TOTALS	241,461.96	4,701,457.96	2,162,648.85	6,672,018.58	-	49,373.73

**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	241,461.96	4,701,457.96	2,162,648.85	6,672,018.58	-	49,373.73
NJDOT - FY23 HSIP Six Points Roundabout Row			876,000.00	876,000.00		-
Special Child Health and Early Intervention		1,848.00	42,347.00	44,195.00		-
Childhood Lead Exposure Prevention Project			250,000.00	250,000.00		-
Juvenile Justice Commission Family Court Services		100,261.00		100,261.00		-
Juvenile Justice Commission State/Community Partnership		220,139.00		220,139.00		-
Prosecutor Insurance Fraud Reimbursement		250,000.00		250,000.00		-
Local Arts Program		200,000.00		200,000.00		-
State Health Insurance Assistance Program (SHIP)		39,000.00		39,000.00		-
County Aid			9,692,724.00	9,692,724.00		-
Local Bridges, Future Needs		1,257,656.00		1,257,656.00		-
One Stop / WIA			999,848.00	999,848.00		-
NJ Dept of Emergency Management - RERP			263,949.32	263,949.32		-
PASP - Personal Assistance Services			15,894.00	15,894.00		-
Historical Commission Grant		47,500.00		47,500.00		-
Senior Farmer Market Nutrition Program			11,177.00	11,177.00		-
MIPPA Outreach & Enrollment			40,000.00	40,000.00		-
New Jersey Department of Correction - MAT Grant			200,000.00	200,000.00		-
JDAI Innovations		120,000.00		120,000.00		-
PAGE TOTALS	241,461.96	6,937,861.96	14,554,588.17	21,300,361.90	-	49,373.73

**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	241,461.96	6,937,861.96	14,554,588.17	21,300,361.90	-	49,373.73
Body Armor Fund (Sheriff)	5,195.35	11,941.77		13,849.51		7,103.09
Body Armor Fund (Prosecutor)		1,681.78		15,939.23		14,257.45
Bulletproof Vest Partnership			2,364.00	2,364.00		-
County Innovations			24,795.00	30,993.00		6,198.00
County Environmental Health Act		139,697.00	139,716.00	279,413.00		-
NJDOT - Telegraph Road			60,000.00	60,000.00		-
NJDOT - FY22 Rail Freight Assistance			2,459,700.00	2,459,700.00		-
NJDOT - New Bridge Road			500,000.00	500,000.00		-
Early Voting Election Grant	1,840.46					1,840.46
Cooperative Marketing Grant	7,875.00	15,750.00		7,875.00		-
Southern Coastal Fund Wellness Grant			20,000.00	20,000.00		-
NJ Dept of Law and Public Safety - ARP CSFRF Automated License Plate Reader			352,000.00	352,000.00		-
County Comprehensive Farmland Preservation Plan Grant			30,000.00	30,000.00		-
FY24 Office of Local Public Health's County Health Infrastructure Grant			143,891.00	143,891.00		-
NJ County Reentry Coordinators Program			100,000.00	100,000.00		-
Enhancing Local Public Health Infrastructure		947,915.00	946,820.00	1,894,735.00		-
Health & Wellness Foundation - 5311		43,000.00		43,000.00		-
Health & Wellness Foundation - Disability Awareness/Fall/Fest			3,000.00	3,000.00		-
<b>TOTALS</b>	<b>256,372.77</b>	<b>8,097,847.51</b>	<b>19,336,874.17</b>	<b>27,257,121.64</b>	<b>-</b>	<b>78,772.73</b>

Sheet 12  
Totals

## STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,092,500.00	6,092,500.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	25,692,430.09	27,699,288.84	2,006,858.75
Added by N.J.S.A. 40A:4-87 (List on 17a)	19,336,874.17	19,336,874.17	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>45,029,304.26</b>	<b>47,036,163.01</b>	<b>2,006,858.75</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	69,456,522.42	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	69,456,522.42	69,456,522.42	-
	<b>120,578,326.68</b>	<b>122,585,185.43</b>	<b>2,006,858.75</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

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

# STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Area Plan Grant	126,612.00	126,612.00	-
Alliance to Prevent Alcoholism and Drug Abuse	94,385.00	94,385.00	-
Youth Leadership Grant	8,874.00	8,874.00	-
DHMAS Block Grant	65,000.00	65,000.00	-
PASP - Personal Attendant Services	15,894.00	15,894.00	-
Victims of Crime (SART/SANE) (Gunshot Detection)	148,500.00	148,500.00	-
One Stop / WIOA	999,848.00	999,848.00	-
Bulletproof Vest Partnership	2,364.00	2,364.00	-
FY 22 Transportation - County Aid	4,846,362.00	4,846,362.00	-
FY 23 Transportation - County Aid	4,846,362.00	4,846,362.00	-
FY 23 Transportation - New Bridge Road	500,000.00	500,000.00	-
Homeland Security Grant	130,962.29	130,962.29	-
Multi-Jur. Gang, Gun & Narcotics Task Force Program	77,848.00	77,848.00	-
Childhood Lead Exposure Prevention Project (CLEP)	250,000.00	250,000.00	-
Senior Farmers Market Nutrition - Salem OAA	11,177.00	11,177.00	-
County Innovations - 2023-2024 Program	24,795.00	24,795.00	-
Medication Assisted Treatment (MAT)	200,000.00	200,000.00	-
Subregional Transportation Planning	34,400.00	34,400.00	-
Operation Helping Hand	105,263.15	105,263.15	-
County Environmental Health Act - CEHA	139,716.00	139,716.00	-
Public Health Preparedness and Response to Bioterror	400,302.00	400,302.00	-
Early Intervention - Case Management	42,347.00	42,347.00	-
NJDHSS - Right to Know Program	8,786.00	8,786.00	-
Overdose Fatality Review Teams	75,000.00	75,000.00	-
Veterans Transportation Grant	13,000.00	13,000.00	-
NJ Department of Emergency Management - RERP	263,949.32	263,949.32	-
Victims of Crime Act Grant Program (VOCA)	144,000.00	144,000.00	-
		-	-
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		-	-
		-	-
<b>PAGE TOTALS</b>	<b>13,575,746.76</b>	<b>13,575,746.76</b>	<b>-</b>

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

CFO Signature:

kelly.hannigan@salemcountynj.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	13,575,746.76	13,575,746.76	-
MIPPA Outreach & Enrollment	40,000.00	40,000.00	-
Private Well Outreach	6,000.00	6,000.00	-
22-23 Tick Surveillance Program	12,000.00	12,000.00	-
COVID-19 Vaccination Supp Fund	65,000.00	65,000.00	-
Child Advocacy MTD Grant	140,919.79	140,919.79	-
NJ Department of Corrections - 2023	100,000.00	100,000.00	-
NJDOT - FY23 HSIP Five Points Roundabout Row	32,500.00	32,500.00	-
NJDOT - FY23 HSIP Six Points Roundabout Row	876,000.00	876,000.00	-
NJ Dept of Transportation - Telegraph Road	60,000.00	60,000.00	-
NJ Office of Attorney General - Opioid Settlement	174,736.61	174,736.61	-
NJDOT - FY22 Rail Freight Assistance	2,459,700.00	2,459,700.00	-
NJ Dept of Human Services - Southern Coastal Fund	20,000.00	20,000.00	-
NJ Department of Law & Public Safety	352,000.00	352,000.00	-
High Intensity Drug Trafficking Areas (HIDTA) Program	80,000.00	80,000.00	-
County Comp. Farmland Preservation Plan Grant	30,000.00	30,000.00	-
FY24 County Health Infrastructure Grant	143,891.00	143,891.00	-
Health and Wellness - Disability Awareness/Fall/Fest	3,000.00	3,000.00	-
NJ County Reentry Coordinators Program	100,000.00	100,000.00	-
Bipartisan Safer Communities Act Grant	30,000.00	30,000.00	-
STBGP Willow Grove Road-Design-PE	81,060.01	81,060.01	-
Project Firstline Train the Trainer	7,500.00	7,500.00	-
Enhancing Local Public Health Infrastructure	946,820.00	946,820.00	-
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		-	-
		-	-
		-	-
<b>TOTALS</b>	<b>19,336,874.17</b>	<b>19,336,874.17</b>	<b>-</b>

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

CFO Signature: kelly.hannigan@salemcountynj.gov



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		101,241,452.51
2023 Budget - Added by N.J.S.A. 40A:4-87		19,336,874.17
Appropriated for 2023 (Budget Statement Item 9)		120,578,326.68
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		150,000.00
Total General Appropriations (Budget Statement Item 9)		120,728,326.68
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		120,728,326.68
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	113,911,127.73	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	6,816,948.94	
Total Expenditures		120,728,076.67
Unexpended Balances Canceled (see footnote)		250.01

**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	2,006,858.75
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	250.01
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,271,794.30
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2022 Appropriation Reserves	XXXXXXXXXX	2,546,625.42
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	642,831.81
Cancellation of Grants - Appropriated Reserves		1,195,208.08
Mortgage Receivable		25,289.38
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	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023		XXXXXXXXXX
Cancellation of Grants Receivable	1,195,029.19	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	6,493,828.56	XXXXXXXXXX
	7,688,857.75	7,688,857.75

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
State of New Jersey:	
Reimburse General Election	51,816.15
Veterans Burials	16,870.00
Lease for Farmland	100.00
Prior Year Grant Fringe / Indirect Costs	492,271.60
Revoling Loan Fund	1,355.72
Insurance Refunds	430,389.51
Community Service Contribution - Elmer Hospital	2,734.18
Rail Line Service Agreement	11,895.25
Cumberland County - Inmate Housing Agreement	108,980.80
Bail Forfeiture	3,464.00
Vending Services	1,288.00
Payment in Lieu of Taxes (PILOT)	60,361.31
Construction Board Appeal Fees	100.00
County Auction	46,674.23
Garnishees	203.92
OPRA Fees	428.09
Prosecutor - County Fines	60.00
Prosecutor - Discovery	290.39
Prosecutor - Restitution	3,358.44
Miscellaneous	39,152.71
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>1,271,794.30</b>

**SURPLUS - CURRENT FUND  
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	15,697,243.33
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	6,493,828.56
4. Amount Appropriated in the 2023 Budget - Cash	6,092,500.00	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2023	16,098,571.89	xxxxxxxxxx
	22,191,071.89	22,191,071.89

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

Cash		36,357,872.89
Investments		
[REDACTED]		
Sub Total		36,357,872.89
Deduct Cash Liabilities Marked with "C" on Trial Balance		20,409,301.00
Cash Surplus		15,948,571.89
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	150,000.00	
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		150,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		16,098,571.89

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.

**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 2023	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization - Municipal*	\$	\$	\$ 150,000.00	\$ 150,000.00
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
<b>TOTAL DEFERRED CHARGES</b>	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00

\*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 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

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

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

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 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	xxxxxxxxx	77,605,000.00	
Issued	xxxxxxxxx	1,250,000.00	
Paid	5,735,000.00	xxxxxxxxx	
Outstanding - December 31, 2023	73,120,000.00	xxxxxxxxx	
	78,855,000.00	78,855,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 5,345,000.00
2024 Interest on Bonds*		\$ 1,915,937.94	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,915,937.94

**LIST OF BONDS ISSUED DURING 2023**

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2023 -				
County College Bonds	90,000.00	1,250,000.00	6/27/2023	Various
Total	90,000.00	1,250,000.00		



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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX	1,300,000.00	
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	1,300,000.00	XXXXXXXXXX	
	1,300,000.00	1,300,000.00	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for DAM RESTORATION Loan			\$ -
<b>LOAN</b>			
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			\$ -
<b>LOAN</b>			
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			\$ -
<b>LOAN</b>			
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		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
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. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$

## 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**	
Ord.2022-02: Salem County Vocational								
Technical School District Expansion Project	2,250,000.00	6/16/2022	2,250,000.00	02/27/24	4.5000%		67,500.00	02/27/24
Page Totals	2,250,000.00		2,250,000.00			-	67,500.00	

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	2,250,000.00		2,250,000.00			-	67,500.00	
PAGE TOTALS	2,250,000.00		2,250,000.00			-	67,500.00	

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	2,250,000.00		2,250,000.00			-	67,500.00	
PAGE TOTALS	2,250,000.00		2,250,000.00			-	67,500.00	

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.								
<b>Total</b>			-	-		-	-	

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. ESIP PHASE I	1,351,618.83	98,515.05	20,409.44
2. ESIP PHASE II	2,711,328.02	173,941.89	40,941.06
3. SCIA RADIO SYSTEM	14,745,000.00	950,000.00	713,500.00
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	18,807,946.85	1,222,456.94	774,850.50

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
96-01 Acquisition of Various Pieces of Equip. & Construction of Various Capital Improvements				24,178.00	24,178.00			
99-01 Renovation of Salem County Emergency Operations Center	880.50						880.50	
04-03 Acquisition of Easement &/or Development Rights to Various Parcels of Real Property	439,829.38			1,332.84	9,828.12		431,334.10	
04-04 Creation of Revolving Loan Fund for Town Center Revitalization Projects		20.00						20.00
06-05 Reserve for Reconstruction of Various County Roads	62.60						62.60	
07-07 Construction of Improvements of the Camp Karney Dam Structure and Spillway	983,400.25			71,994.75	71,994.75		983,400.25	
08-03 Reserve for Interest Earned for County Aid Improvement Program Reconstruction of Various County Roads	258,787.53			12,187.47	12,187.47		258,787.53	
08-06 Acquisition of Various Pieces of Equip. and Construction of Vairous Improvements	40,251.30			21,225.00	21,225.00		40,251.30	
09-02 Reconstructution and Maintenance of Various County Roads,Bridges and Dams	1,138.08						1,138.08	
<b>Page Total</b>	<b>1,724,349.64</b>	<b>20.00</b>	<b>-</b>	<b>130,918.06</b>	<b>139,413.34</b>	<b>-</b>	<b>1,715,854.36</b>	<b>20.00</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	1,724,349.64	20.00	-	130,918.06	139,413.34	-	1,715,854.36	20.00
10-08 Acquisition of Various Pieces of Equip.								
and Construction of Various Improvements	5,968.95						5,968.95	
11-02 Reconstruction & Maintenance of Various								
County Roads, Bridges and Dam	32,546.29						32,546.29	
11-03 Interest Earned for County Aid								
Improvement Grant	7,591.87						7,591.87	
11-04 Repair and Reconstruction of Roads,								
Bridges & Railroads Damaged by Floods	44,422.59			25,684.43	25,684.43		44,422.59	
12-04 Recon & Maint of Various County Roads,								
Bridges and Dams	36.28						36.28	
12-05 Internet County Aid Improvement Grant	3,028.36						3,028.36	
13-02 Interest County Aid Improvement	1,258.32						1,258.32	
13-04 Information Technology Upgrade	2,257.04						2,257.04	
16-05 Various Capital Improvements	206,794.86			50,239.25	50,239.25		206,794.86	
<b>PAGE TOTALS</b>	2,028,254.20	20.00	-	206,841.74	215,337.02	-	2,019,758.92	20.00

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
<b>PREVIOUS PAGE TOTALS</b>	2,028,254.20	20.00	-	206,841.74	215,337.02	-	2,019,758.92	20.00
18-04 Various County Short Line Railroad								
Port Area Improvements	1,248,896.06			469,928.75	487,751.96		1,231,072.85	
18-02 Various Capital Improvements and the Acquisition of Various Capital Equipment for Salem County Community College	12,533.73						12,533.73	
18-03 Various Capital Improvements and the Acquisition of Various Capital Improvement	6,838.15				4,355.48		2,482.67	
19-02 Various 2019 Capital Improvements	94,615.26	283.00		483,850.06	537,856.63		40,608.69	283.00
19-03 Undertaking of SFY 2019-2020 Capital Improvements at and for Certain Facilities of Salem County Community College	481,169.12				47,129.67		434,039.45	
20-02 Improvements to the Courthouse and the Administration Building and the Construction of an Adjoining Addition	4,136,111.36			17,116,716.26	19,597,993.15		1,654,834.47	
20-03 Various Roadway Bridge and Railroad Improvements		804,132.38			622,945.76			181,186.62
<b>PAGE TOTALS</b>	8,008,417.88	804,435.38	-	18,277,336.81	21,513,369.67	-	5,395,330.78	181,489.62

Sheet 35.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	8,008,417.88	804,435.38	-	18,277,336.81	21,513,369.67	-	5,395,330.78	181,489.62
21-02- Acquisition of Various Sport Utility Vehicles and Trucks				178,611.82	178,611.82			
22-01- Capital Improvements at and for Certain Facilities of Salem Community College	270,609.42	55,000.00			277,849.57			47,759.85
22-02- Salem County Vocational Technical School District Expansion Project	680,503.26	2,280,000.00					680,503.26	2,280,000.00
22-03- Acquisition of Land and Buildings and Improvements Thereto	47,012.93				42,278.51		4,734.42	
23-01- Acq. Of Land and Buildings and Improvements Thereto			1,300,000.00			1,300,000.00		
23-03- Capital Improvements at and for Certain Facilities of Salem Community College			1,250,000.00		38,656.26		1,211,343.74	
23-04- Acquisition of Various Technology Equipment and Improvements			800,000.00		770,719.96		29,280.04	
23-05- Planning, Purchase, Construction, Installation, Enhancement, Improvement and/or Upgrade to Fiber Optic Cabling, Towers, Telecommunications Equip.			3,000,000.00				3,000,000.00	
<b>GRAND TOTALS</b>	<b>9,006,543.49</b>	<b>3,139,435.38</b>	<b>6,350,000.00</b>	<b>18,455,948.63</b>	<b>22,821,485.79</b>	<b>1,300,000.00</b>	<b>10,321,192.24</b>	<b>2,509,249.47</b>

Sheet 35 Totals

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	7,589,010.73
Received from 2023 Budget Appropriation*	XXXXXXXXXX	205,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	1,300,000.00
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	5,100,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	3,994,010.73	XXXXXXXXXX
	<b>9,094,010.73</b>	<b>9,094,010.73</b>

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ord. 23-01 - Acq. Of Land and Bldgs	1,300,000.00			1,300,000.00
Ord. 23-03 - Capital Improvements at and for Certain Facilities of Salem Community College	1,250,000.00	1,250,000.00		
Ord. 23-04 - Acq. Of Various Tech.	800,000.00			800,000.00
Ord. 23-05 - Upgrades to Fiber Optics, Towers, Telecom.	3,000,000.00			3,000,000.00
Total	6,350,000.00	1,250,000.00	-	5,100,000.00

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	360,374.14
Premium on Sale of Bonds	xxxxxxxxxx	62,500.00
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Premium Received on Note Sale		7,942.50
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2023	430,816.64	xxxxxxxxxx
	430,816.64	430,816.64



# **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.