

General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines insert the email address of the applicable official.
The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- g) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Quick Guide:
<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

Annual Financial Statement - Key Information		
Municipal and County AFS Version 2023		
**PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this functionality, it may occasionally cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run across multiple screens.		
Required Information	Responses and Data	
Name and County of Municipality	<div><div></div><div>TOWNSHIP OF HILLSIDE</div></div>	*Counties will be required to provide this information.
Full Name of Municipality/County	UNION	
County of Municipality / County	HILLSIDE	
Name of Municipality / County	TOWNSHIP	
Type	22-6001988	
Federal ID #	COUNCIL MEMBERS	
Governing Body Type		
Address	1409 Liberty Avenue	
Address	Hillside NJ 07205	
Phone	1-973-926-5051	
Fax	973-351-5935	
		Certificate #
Chief Financial Officer	GLYNN JONES	N0556
Registered Municipal Accountant	JOHN R SWISHER	
Year Ending	12/31/2023	
DATES	Balance - January 1, 2023	
	Balance - December 31, 2023	
	Outstanding - January 1, 2023	
	Outstanding - December 31, 2023	
Year End	12/31/2023	
Next Year End	12/31/2024	
Budget Year	2024	
AFS Year	2023	
PY	2022	
Population Last Census (2020)	22,456	
Net Valuation Taxable 2023	905,539,695	
Muni Code	2007	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES	
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023	
	COUNTIES - JANUARY 26, 2024	
	MUNICIPALITIES - FEBRUARY 10, 2024	
	AS AT DECEMBER 31, 2023	
	Dec. 31, 2022	
	Dec. 31, 2023	
	Jan. 1, 2023	
	YEAR - 2022	
	YEAR - 2023	
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	1
	UTILITY NAME(S)	
UTILITY 1	Swimming Pool	
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023
(UNAUDITED)

POPULATION LAST CENSUS 22,456
NET VALUATION TAXABLE 2023 905,539,695
MUNICODE 2007

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.

TOWNSHIP of HILLSIDE, County of UNION

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 jswisher@scnco.com
Title Partner

(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, GLYNN JONES, am the Chief Financial Officer, License # N0556, of the TOWNSHIP of HILLSIDE, County of UNION 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 gjones@hillsidenj.us
Title Chief Financial Officer
Address 1409 Liberty Avenue
Phone Number 1-973-926-5051
Fax Number 973-351-5935

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 **TOWNSHIP** of **HILLSIDE** 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:

General Ledger not fully maintained
Overexpenditure
Payroll/Payroll Agency Accounts not analyzed

Certified by me

this 13 day of March, 2024

JOHN R SWISHER
(Registered Municipal Accountant)

Suplee, Clooney & Company
(Firm Name)

308 East Broad Street
(Address)

Wrsfield New Jersey 07090
(Address)

908-789-9300
(Phone Number)

908-789-8535
(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	TOWNSHIP OF HILLSIDE
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF HILLSIDE
Chief Financial Officer:	GLYNN JONES
Signature:	gjones@hillsidenj.us
Certificate #:	NO556
Date:	3/13/2024

22-6001988

Fed I.D. #

TOWNSHIP OF HILLSIDE

Municipality

UNION

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	\$ 255,389.12	\$ 986,010.52	\$ 505,834.01

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

X

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.

gjones@hilsidenj.us

Signature of Chief Financial Officer

3/13/2024

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 TOWNSHIP of HILLSIDE, County of UNION during the year 2023 and that sheets 40 to 68 are unnecessary.

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

Name	
Title	

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2024 and filed with the County Board of Taxation on January 10, 2024 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 913,017,800.00

<u>nthompson@hillsidenj.us</u>
SIGNATURE OF TAX ASSESSOR
<u>TOWNSHIP OF HILLSIDE</u>
MUNICIPALITY
<u>UNION</u>
COUNTY

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

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

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

Title of Account		Debit	Credit
CASH		14,968,025.76	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		153,327.27	-
Change Fund		690.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	68,127.99		
CURRENT	966,483.59		
SUBTOTAL		1,034,611.58	
TAX TITLE LIENS RECEIVABLE		1,119,204.88	
PROPERTY ACQUIRED FOR TAXES		320,400.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		35,163.30	
SEWER CHARGES RECEIVABLE		7,965.10	
DUE ANIMAL CONTROL TRUST		20,662.64	
PREPAID SCHOOL TAX		3.94	
DEFERRED CHARGES:			
EMERGENCY		546,751.29	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
OVEREXPENDITURE OF APPROPRIATIONS		16,891.74	
OVEREXPENDITURE OF APPROPRIATION RESERVES		10,041.83	
EXPENDITURE WITHOUT AN APPROPRIATION		70,986.67	
Page Totals:		18,304,726.00	-

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	18,304,726.00	-
APPROPRIATION RESERVES		2,915,874.01
ENCUMBRANCES PAYABLE		503,543.31
ACCOUNTS PAYABLE		244,165.75
TAX OVERPAYMENTS		72,914.12
PREPAID TAXES		357,400.50
SEWER OVERPAYMENTS		2,851.61
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		1,847.64
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
FIRE FINES AND PENALTIES		30,256.65
CODIFICATION OF ORDINANCES		189.38
RETIREMENT		53,001.99
HURRICANE SANDY		72,136.30
SALE OF MUNICIPAL ASSETS		10,500.00
INSURANCE DAMAGES		76,810.86
UNALLOCATED RECEIPTS		49,689.45
MUNICIPAL RELIEF AID		450,047.32
TRUST OTHER FUND		2,837,756.58
GENERAL CAPITAL FUND		1,352,537.41
SWIM POOL OPERATING FUND		33,050.57
SWIM POOL CAPITAL FUND		105,015.63
PUBLIC ASSISTANCE TRUST FUND 2		17,137.82
FEDERAL AND STATE GRANT FUND		75,617.56
PAGE TOTAL	18,304,726.00	9,262,344.46

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	18,304,726.00	9,262,344.46
SUBTOTAL	18,304,726.00	9,262,344.46 "C"
RESERVE FOR RECEIVABLES		2,538,011.44
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		6,504,370.10
TOTALS	18,304,726.00	18,304,726.00

(Do not crowd - add additional sheets)

Sheet 3a.1

**ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2023**

Title of Account	Debit	Credit
DUE CURRENT FUND	17,137.82	
DUE STATE OF NEW JERSEY		17,137.82
TOTALS	17,137.82	17,137.82

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	5,932,536.39	
DEFERRED CHARGES		
OVER EXPENDITURE OF GRANT RESERVE	7,209.26	
DUE FROM/TO CURRENT FUND	75,617.56	
DUE SWIM POOL CAPITAL FUND	22,952.50	
DUE TRUST OTHER FUND	256,355.00	
ENCUMBRANCES PAYABLE		202,081.00
DUE STATE - SUMMER FOOD		6,193.03
APPROPRIATED RESERVES		6,049,742.69
UNAPPROPRIATED RESERVES		36,653.99
TOTALS	6,294,670.71	6,294,670.71

(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
ANIMAL CONTROL TRUST FUND		
CASH	32,071.94	
DUE GENERAL CAPITAL FUND	33.20	
DUE TO STATE OF NJ		113.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		9,329.70
DUE CURRENT FUND		20,662.64
DUE TRUST OTHER FUND		2,000.00
FUND TOTALS	32,105.14	32,105.34
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	5,088,825.97	
MISCELLANEOUS ACCOUNTS RECEIVABLE	113,172.03	
CDBG RECEIVABLE		
DEFERRED CHARGES:		
OVEREXPENDITURE OF TRUST RESERVES	1,002.00	
CDBG RECEIVABLE	268,529.64	
DUE GENERAL CAPITAL	32,679.40	
DUE ANIMAL CONTROL TRUST FUND	2,000.00	
DUE CURRENT FUND	2,837,756.58	
DUE SWIM POOL OPERATING FUND		76.50
DUE GRANT FUND		256,355.00
OTHER TRUST FUNDS PAGE TOTAL	8,343,965.62	256,431.50

(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[illegible]

(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[illegible]

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2022 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2023</u>
Tax Sale Premium	4,543,150.17	441,900.00	2,116,100.00	2,868,950.17
Musicfest	3,575.00			3,575.00
Zoning and Planning Escrow	4,480.00			4,480.00
D.C.A. Fees Due State of New Jersey	-	23,378.00		23,378.00
Electrical Inspection Fees	2,030.00			2,030.00
Elevator Inspection Fees	3,045.00	4,697.00	7,742.00	-
Police Department Donations	1,391.24			1,391.24
Fire Fines and Penalties (UFC Fees)	70,481.04		5,570.54	64,910.50
Fire Department Donations	7,760.46			7,760.46
UFC Training	14,285.00	8,647.00		22,932.00
National Night Out	202.34			202.34
Hillside Street Fair	3,566.34			3,566.34
Marriage License Fees Due State of New Jersey	1,929.00	1,832.00		3,761.00
Board of Health	510.70	11,875.00	4,173.62	8,212.08
Burial Permit Fees Due State of New Jersey	515.00			515.00
Medicare	3,158.56			3,158.56
Senior Citizens Funds	4,605.75	14,529.00	15,078.27	4,056.48
Recreation Trust	31,934.62	37,461.59	21,740.57	47,655.64
Parking Offence Adjudication Act	17,752.75	1,370.00	851.44	18,271.31
Public Defender	5,803.00	3,242.50	4,950.00	4,095.50
UEZ Funds Unappropriated	1,702,958.13			1,702,958.13
Environmental Health Commission	2,970.43			2,970.43
Street Opening Deposits	4,935.60			4,935.60
Entranceway Signage Project	1,950.00			1,950.00
Alcohol Education and Rehabilitation Fund		11,677.44		11,677.44
Hardware Escrow - Deposit on Sale of Property	89,936.21			89,936.21
Home Festival	701.84			701.84
DWI	160.75			160.75
Miscellaneous Deposits	3,074.87	825.00		3,899.87
				-
				-
				-
				-
				-
				-
				-
				-
				-

PAGE TOTAL

\$6,526,863.80\$561,434.53\$2,176,206.44\$4,912,091.89

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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*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	18,363,766.71	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	18,363,766.71
CASH	12,075,095.54	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	15,540,318.49	
UNFUNDED	25,094,287.71	
DUE CURRENT FUND	1,352,537.41	
DUE SWIM POOL OPERATING FUND	4,520.23	
DUE SWIM POOL CAPITAL FUND	75,123.29	
DUE TRUST OTHER FUND		32,679.40
DUE ANIMAL CONTROL TRUST FUND		33.20
GRANTS RECEIVABLE	4,088,437.50	
DEMOLITION LOAN RECEIVABLE	58,564.01	
GREEN ACRES LOAN RECEIVABLE	228,129.00	
PAGE TOTALS	76,880,779.89	18,396,479.31

(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	76,880,779.89	18,396,479.31
BOND ANTICIPATION NOTES PAYABLE		6,730,521.00
GENERAL SERIAL BONDS		15,050,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		777,011.50
CAPITAL LEASES PAYABLE		-
CONTRACTS PAYABLE		860,320.30
RESERVE FOR CONSTRUCTION OF SALT SHED		89,321.76
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		10,307,599.49
UNFUNDED		24,321,810.10
ENCUMBRANCES PAYABLE		
RESERVE TO PAY DEBT SERVICE		141,908.31
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		100,411.46
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		105,396.66
	76,880,779.89	76,880,779.89

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	30,515.21	15,876,457.52	938,946.97	14,968,025.76
Grant Fund				-
Trust - Animal Control		32,077.34	5.40	32,071.94
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	6,221.81	5,369,265.33	286,661.17	5,088,825.97
Trust - Arts and Culture				-
General Capital		12,090,373.85	15,278.31	12,075,095.54
				-
<u>UTILITIES:</u>				
Swim Pool Operating		462.95	40.43	422.52
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Total	36,737.02	33,368,636.99	1,240,932.28	32,164,441.73

* 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: gjones@hillsidenj.us

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
Clean Communities Program		38,968.42	38,968.42			-
Alcohol Education & Rehabilitation Program						-
Recycling Tonnage Grant		35,968.51	19,345.49	(16,623.02)		-
						-
Body Armor Replacement Fund	1,776.91	2,787.73				4,564.64
Mayor's Advisory Council on Drug & Alcohol Abuse						-
FY2015	353.84					353.84
FY2016	575.03					575.03
FY2017	6.87					6.87
FY2020	20,800.00					20,800.00
Summer Food Service Program - 2013	27,319.33					27,319.33
Summer Food Service Program - 2016	31,544.64					31,544.64
Summer Food Service Program - 2017	40,973.90					40,973.90
Summer Food Service Program - 2018	8,832.99					8,832.99
Summer Food Service Program - 2019	11,329.02					11,329.02
Summer Feeding Program - 2020	31,128.58					31,128.58
Summer Food Service Program - 2021	25,202.97		860.00			24,342.97
County of Union - Field of Dreams Grant	50,000.00					50,000.00
County of Union - Green the Streets	125,000.00					125,000.00
PAGE TOTALS	374,844.08	77,724.66	59,173.91	(16,623.02)	-	376,771.81

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	374,844.08	77,724.66	59,173.91	(16,623.02)	-	376,771.81
County of Union - Open Space Grant	20,000.00					20,000.00
Kids Recreation Trust Fund 2018	9,666.58					9,666.58
Greening Union County	15,000.00					15,000.00
Greening Union County	11,000.00					11,000.00
Greening Union County - 2018	2,100.00					2,100.00
Edward Byrne Memorial Justice Assistance Grant	37,604.40					37,604.40
Edward Byrne Memorial Justice Assistance Grant	14,067.90					14,067.90
Neighborhood Stabilization Program (ARRA)	100,000.00					100,000.00
NJ DOT - Highway Safety Grant	12,413.93					12,413.93
NJ DOT - Distracted Driving Grant	6,600.00					6,600.00
DOT - Burnett Street - 2014	51,967.80					51,967.80
DOT - Hollywood Ave Section II	31,898.70					31,898.70
DOT - Westminster Ave	10,662.21					10,662.21
DOT - Bloy Street	63,514.00					63,514.00
NJDOT - Plymouth Rd	37,388.39					37,388.39
NJDOT - Williamson Ave	88,606.01					88,606.01
Evans Terminal Storm Water Replacement	250,000.00					250,000.00
UEZ - Streets & Roads Summer Work Program	57,000.00					57,000.00
PAGE TOTALS	1,194,334.00	77,724.66	59,173.91	(16,623.02)	-	1,196,261.73

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	1,194,334.00	77,724.66	59,173.91	(16,623.02)	-	1,196,261.73
FEMA - OEM Hazard Mitigation	198,580.00					198,580.00
NJ DOT - Safe Corridor - 2015	64,096.19					64,096.19
NJ DOT - Safe Corridor - 2018	19,171.44					19,171.44
Infrastructure & Municipal Aid Grant - 2015	5,776.37					5,776.37
Infrastructure & Municipal Aid Grant - 2017	6,332.50					6,332.50
Infrastructure & Municipal Aid Grant - 2018	475.00					475.00
2019 Infrastructure Municipal Aid	2,565.62					2,565.62
2020 Infrastructure Municipal Aid	4,377.56					4,377.56
2021 Infrastructure Municipal Aid	20,525.06					20,525.06
2019 Union County Kids Trust	8,121.00					8,121.00
NJDEP Green Acres	912,515.00					912,515.00
NJ Heroes Too Grant						-
Strengthening L.P. Health, CPCT - 2021	17,101.00					17,101.00
Strengthening L.P. Health, CPCT - 2022	274,735.00		235,759.45			38,975.55
2024 Strengthening Local Public Health Capacity		406,046.00				406,046.00
Pedestrian Safety, Enforcement and Education	15,000.00					15,000.00
Greening Union County	2,500.00					2,500.00
Union County Kids Recreation Grants	43,055.00					43,055.00
PAGE TOTALS	2,789,260.74	483,770.66	294,933.36	(16,623.02)	-	2,961,475.02

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	2,789,260.74	483,770.66	294,933.36	(16,623.02)	-	2,961,475.02
DOT - Street Improvements to Virginia St. & Woodruff Ave	398,793.00					398,793.00
HEART Grant	500.00		500.00			-
Urban Enterprise Zone	552,747.00					552,747.00
Urban Enterprise Zone	272,877.00					272,877.00
Greening Union County - 2022	2,800.00					2,800.00
Recreation Grant		5,000.00		(5,000.00)		-
U.S. Tennis Association Grant - Central Ave		140.00		(140.00)		-
Opioid Settlement		35,913.06		(35,913.06)		-
2022 Bulletproof Vest Grant		4,099.05				4,099.05
NJACCHO		393,612.00	132,785.68			260,826.32
DCA ARP Firefighter Grant		43,000.00				43,000.00
Statewide Insurance Fund Risk Control Grant		18,570.90	18,570.90			-
2023 Summer Feeding		41,033.85	41,033.85			-
DCA Local Recreation Improvement Grant (LIRG)		85,000.00				85,000.00
Central Ave Spray Park Project		250,000.00				250,000.00
2023 Youth Corps - Urban Gateway Enhancment Program		32,000.00				32,000.00
Public Assistance Grant		46,300.85	46,300.85			-
NJ Department of Environmental Proection for the Stormwater		15,000.00	15,000.00			-
PAGE TOTALS	4,016,977.74	1,453,440.37	549,124.64	(57,676.08)	-	4,863,617.39

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	4,016,977.74	1,453,440.37	549,124.64	(57,676.08)	-	4,863,617.39
2023 Green Acres Program		304,550.00				304,550.00
Hazard Mitigation Assistance Grant		533,887.01				533,887.01
Public Assistance Grant		35,635.58				35,635.58
Assistance to Firefighters Grant Program		37,363.63				37,363.63
2023 Infrastructure and Municial Aid Grant Program		18,280.00				18,280.00
DOT - Hillside Avenue		350,856.00	211,653.22			139,202.78
UEZ - 2023 Holiday Décor		55,000.00	55,000.00			-
Mean Green Community Grant		500.00	500.00			-
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PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39
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PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39
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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
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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
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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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

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

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

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

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

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

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

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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
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PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39
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PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39
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PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39

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

Sheet 10
Totals

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39
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TOTALS	4,016,977.74	2,789,512.59	816,277.86	(57,676.08)	-	5,932,536.39

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
Alcohol Education & Rehabilitation Program	4,251.97						4,251.97
Clean Communities Program	110,538.44		38,968.42	48,158.17	155.00		101,503.69
Drunk Driving Enforcement Fund	1,148.20						1,148.20
Recycling Tonnage Grant	68,549.86	35,968.51		190.00	190.00		104,518.37
Body Armor Replacement Grant	13,526.30		2,787.73	10,041.73			6,272.30
Solid Waste Grant	32,823.14						32,823.14
Mayor's Advisory Council on Drug & Alcohol Abuse:							-
FY2018 Grant:(07/01/17-06/30/18)							-
County Share	1,023.00			1,023.00			-
Local Match				115.00	115.00		-
FY2019 Grant:(07/01/18-06/30/19)	-						-
County Share	19,777.00				1,023.00		20,800.00
Local Match	5,200.00						5,200.00
FY2020 Grant:(07/01/19-06/30/20)	-						-
County Share	20,800.00						20,800.00
Local Match	5,200.00						5,200.00
Impaired Driving Grant	3,900.00						3,900.00
Comcast Government & Community Affairs Grant	33,823.28						33,823.28
							-
PAGE TOTALS	320,561.19	35,968.51	41,756.15	59,527.90	1,483.00	-	340,240.95

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.1

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	320,561.19	35,968.51	41,756.15	59,527.90	1,483.00	-	340,240.95
County of Union - Green the Streets	101,789.15						101,789.15
County of Union - Green the Streets - Match	21,647.92						21,647.92
NJDOT - Hollywood Ave Section II	5,116.93						5,116.93
NJDOT - Burnett Street	18,902.59						18,902.59
NJDOT - Long Avenue Section Four	11,072.06						11,072.06
NJDOT - Bloy Street 2019	159,044.26			151,636.20	151,636.20		159,044.26
NJDOT - Plymouth Rd	147,779.00			147,410.15			368.85
NJDOT - Williamson Ave	301.43			103,209.24	103,209.24		301.43
NJDOT - Street Improvements to Virginal St. & Woodruff Ave	329,503.00			-	69,290.00		398,793.00
NJDOT - Hillside Avenue			350,856.00	232,241.55			118,614.45
Nursing Services Grant	6,677.76						6,677.76
NJ Prevention Network for Senior Citizen's Get Active Walking	1,296.63						1,296.63
Economic Development/UEZ	26,062.88						26,062.88
Edward Byrne Memorial Justice Assistance Grant	5,456.05						5,456.05
Green Communities Program - Match	1,500.00						1,500.00
Greening Union County	25.00						25.00
Homeland Security FEMA Grant - Match	4,316.44						4,316.44
							-
PAGE TOTALS	1,161,052.29	35,968.51	392,612.15	694,025.04	325,618.44	-	1,221,226.35

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.2

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,161,052.29	35,968.51	392,612.15	694,025.04	325,618.44	-	1,221,226.35
Kids Recreation Trust Fund 2018	9,666.58						9,666.58
Neighborhood Stabilization Program (ARRA)	100,000.00						100,000.00
Nonpublic Nursing Aid Grant	15,150.00						15,150.00
Summer Food Service Program 2016	4,621.67						4,621.67
Summer Food Service Program 2017	31,277.47						31,277.47
Summer Food Service Program 2019	47,162.30						47,162.30
Summer Food Service Program 2021	12,406.59			1,237.50			11,169.09
Summer Food 159	38,941.11						38,941.11
UEZ Green the Streets	200,000.00						200,000.00
UEZ Liberty Avenue	12,633.90						12,633.90
UEZ Relocation Grant - Crane Group International	200,000.00						200,000.00
Urban Enterprise Zone - Summer Work Program 2015	19,000.00						19,000.00
Urban Enterprise Zone - Summer Work Program 2014	4,415.00						4,415.00
Urban Enterprise Zone - Summer Work Program 2013	1,080.00						1,080.00
U Text U Drive grant	5,500.00						5,500.00
NJDOT Distracted Drivers	3,000.00						3,000.00
Recycling Enhancement	4,700.00						4,700.00
Clean Communities Program	11,239.03						11,239.03
PAGE TOTALS	1,881,845.94	35,968.51	392,612.15	695,262.54	325,618.44	-	1,940,782.50

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.3

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,881,845.94	35,968.51	392,612.15	695,262.54	325,618.44	-	1,940,782.50
NJ Heroes Too Grant	1,671.85			1,575.00			96.85
Kids Recreation Trust Fund 2019	8,121.00			15,330.26	7,209.26		-
2020 Summer Feeding Program	4,361.42						4,361.42
NJDEP Green Acres	912,515.00						912,515.00
AAA Safety Grant	440.00						440.00
	-						-
Strengthening L.P. Health, CPCT - 2021	-			8,085.85	3,522.99		(4,562.86)
Strengthening L.P. Health, CPCT - 2022	197,014.64			247,303.27			(50,288.63)
2024 Strengthening Local Public Health Capacity			406,046.00				406,046.00
Pedestrian Safety, Enforcement and Education	4,971.00						4,971.00
Greening Union County	2,500.00						2,500.00
Body-Worn Camera 2021	-						-
Union County Kids Recreation Grants - 2021	43,055.00						43,055.00
							-
HEART Grant	250.00						250.00
Urban Enterprise Zone	825,624.00						825,624.00
UEZ - 2023 Holiday Décor			55,000.00				55,000.00
FEMA - OEM Hazard Mitigation	192,315.00						192,315.00
PAGE TOTALS	4,074,684.85	35,968.51	853,658.15	967,556.92	336,350.69	-	4,333,105.28

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,074,684.85	35,968.51	853,658.15	967,556.92	336,350.69	-	4,333,105.28
Hillside Outdoor Music Event (H.O.M.E.)	3,850.00						3,850.00
2015 Infrastructure and Municipal Aid Grant Program	50,000.00						50,000.00
2015 Infrastructure Municipal Aid	5,776.37						5,776.37
2016 Infrastructure Municipal Aid	50,000.00						50,000.00
2017 Infrastructure Municipal Aid	23,222.50						23,222.50
2019 Infrastructure Municipal Aid	2,565.62						2,565.62
2020 Infrastructure Municipal Aid	29,688.78						29,688.78
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2023 Infrastructure and Municial Aid Grant Program		18,280.00					18,280.00
2023 Infrastructure and Municial Aid Grant Program - Match			18,280.00				18,280.00
Opioid Settlement		35,913.06					35,913.06
Public Assistance Grant (FEMA Central Ave Culvert)			35,635.58				35,635.58
Hazard Mitigation Assistance Grant			533,887.01	47,645.00			486,242.01
NJ Department of Environmental Protection for the Stormwater			15,000.00	-			15,000.00
Public Assistance Grant (FEMA Storm Drains)			46,300.85	8,577.30			37,723.55
2023 Green Acres Program			304,550.00	176,513.68			128,036.32
2023 Youth Corps - Urban Gateway Enhancment Program			32,000.00	22,050.61			9,949.39
Central Ave Spray Park Project			250,000.00	-			250,000.00
PAGE TOTALS	4,239,788.12	90,161.57	2,089,311.59	1,222,343.51	336,350.69	-	5,533,268.46

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.5

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,239,788.12	90,161.57	2,089,311.59	1,222,343.51	336,350.69	-	5,533,268.46
Mean Green Community Grant			500.00				500.00
DCA Local Recreation Improvement Grant (LIRG)		85,000.00					85,000.00
Recreation Grant		5,000.00		2,259.91			2,740.09
DCA ARP Firefighter Grant		43,000.00		39,076.32			3,923.68
NJACCHO		155,554.00	238,058.00	85,299.33			308,312.67
18 NJDOT Highway Safety	31,491.93						31,491.93
Union County Open Space	20,000.00						20,000.00
FEMA Assistance to Firefighters			37,363.63	34,896.82			2,466.81
2018 Infrastructure Municipal Aid	55,000.00						55,000.00
Greening Union County - 2022	2,800.00						2,800.00
U.S. Tennis Association Grant - Central Ave		140.00					140.00
2022 Bulletproof Vest Grant		4,099.05					4,099.05
Statewide Insurance Fund Risk Control Grant		8,936.90	9,634.00	18,570.90			-
2023 Summer Feeding		41,033.85		41,033.85			-
2023 Risk Control Grant							-
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

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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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

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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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.20

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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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
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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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PAGE TOTALS	4,349,080.05	432,925.37	2,374,867.22	1,443,480.64	336,350.69	-	6,049,742.69

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11
Totals

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

Sheet 12
Totals

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	-	-	-	-	-	-
Recycling Tonnage Grant	16,623.02	16,623.02				-
Body Armor Fund	-			4,659.23		4,659.23
Recycling Tonnage Grant	-					-
Summer Food Serve	11,289.86					11,289.86
Opioid Settlement	35,913.06	35,913.06		20,704.90		20,704.90
Recreation Grant	5,000.00	5,000.00				-
US Tennis Association. Gtg Central Ave	140.00	140.00				-
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TOTALS	68,965.94	57,676.08	-	25,364.13	-	36,653.99

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	(3.98)
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXX	31,136,524.00
Levy Calendar Year 2023	XXXXXXXXXX	
Paid	31,136,523.96	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	(3.94)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools. # Must include unpaid requisitions.	31,136,520.02	31,136,520.02

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	1,847.64
2023 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	10,440,524.73
County Library	XXXXXXXXXX	396,625.23
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	99,396.85
Paid	10,936,546.81	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	1,847.64	XXXXXXXXXX
	10,938,394.45	10,938,394.45

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,252,000.00	6,252,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	12,026,169.37	11,454,507.42	(571,661.95)
Added by N.J.S.A. 40A:4-87 (List on 17a)	2,374,867.22	2,374,867.22	-
			-
			-
Total Miscellaneous Revenue Anticipated	14,401,036.59	13,829,374.64	(571,661.95)
Receipts from Delinquent Taxes	2,000,000.00	1,521,838.96	(478,161.04)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	29,713,031.41	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	869,653.38	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	30,582,684.79	31,654,393.03	1,071,708.24
	53,235,721.38	53,257,606.63	21,885.25

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	72,156,945.09
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	31,136,524.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	10,837,149.96	xxxxxxxx
Due County for Added and Omitted Taxes	99,396.85	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,570,518.75
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	31,654,393.03	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*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.	73,727,463.84	73,727,463.84

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
Strengthening L.P. Health, CPCT - 2022	406,046.00	406,046.00	-
Clean Communities Program	38,968.42	38,968.42	-
Union County Means Green	500.00	500.00	-
Central Avenue Spray Park	250,000.00	250,000.00	-
Youth Corps Urban Growth	32,000.00	32,000.00	-
FEMA Storm Drains	46,300.85	46,300.85	-
NJ DEP Stormwater Protection	15,000.00	15,000.00	-
NJ DEP Green Acres	228,413.00	228,413.00	-
NJ DEP Green Acres	76,137.00	76,137.00	-
FEMA Hazard Mitigation Assistance	533,887.01	533,887.01	-
FEMA Central Ave Culvert	35,635.58	35,635.58	-
StateWide Risk Control	9,634.00	9,634.00	-
Body Armor 2021	2,787.73	2,787.73	-
NJACCHO	238,058.00	238,058.00	-
NJ DOT Hillside Ave	350,856.00	350,856.00	-
UEZ - 2023 Holiday Decorations	55,000.00	55,000.00	-
Assistance to Firefighters Grant Program	37,363.63	37,363.63	-
2023 Infrastructure and Municial Aid Grant Program	18,280.00	18,280.00	-
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PAGE TOTALS	2,374,867.22	2,374,867.22	-

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:

gjones@hillsidenj.us

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	2,374,867.22	2,374,867.22	-
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TOTALS	2,374,867.22	2,374,867.22	-

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: