

Middlesex County Municipal Joint Insurance Fund
2020 Deficit Receivable

<u>MEMBER</u>	<u>Levied 2022</u>	<u>2022 Receipts</u>	<u>2023 Receipts</u>	<u>Adj DOBI Rev.</u>	<u>Adj Balance</u>	<u>2024 Receipts</u>	<u>Balance 9/18</u>
BRADLEY BEACH	181,562.79			179,352.00	179,352.00	60,110.00	119,242.00
BRADLEY BEACH 1ST AID	936.08			978.00	978.00		978.00
BOUND BROOK	689,482.36		172,370.59	666,669.00	494,298.41	75,614.04	418,684.37
BOUND BROOK RESCUE	13,010.68			12,799.00	12,799.00		12,799.00
CARTERET	2,001,012.67	200,101.27	300,151.90	1,939,276.00	1,439,022.83	205,574.69	1,233,448.14
DUNELLEN	434,859.08			414,883.00	414,883.00	100,000.00	314,883.00
DUNELLEN PARKING AUTH	36,553.35		3,655.34	33,787.00	30,131.66		30,131.66
EAST WINDSOR	1,303,450.42			1,266,278.00	1,266,278.00		1,266,278.00
HIGHLAND PARK	133,781.81			133,704.00	133,704.00	47,751.54	85,952.46
HIGHLAND PARK 1ST AID	(2,085.67)			(2,142.00)	(2,142.00)		(2,142.00)
HELMETTA	129,648.61			132,863.00	132,863.00	5,000.00	127,863.00
HELMETTA BOE	1,648.35			1,587.00	1,587.00		1,587.00
JAMESBURG	318,519.39	31,851.93	47,777.91	299,499.00	219,869.16	31,409.88	188,459.28
KEARNY	1,409,000.19			1,445,115.00	1,445,115.00		1,445,115.00
METUCHEN	751,481.05			739,733.00	739,733.00		739,733.00
METUCHEN PARKING AUTH	115,340.65			104,242.00	104,242.00		104,242.00
MIDDLESEX	596,696.44			547,326.00	547,326.00		547,326.00
MILLTOWN	561,315.83	140,328.96	62,282.72	576,308.00	373,696.32	53,385.19	320,311.13
MILLSTONE	287,886.62			278,578.00	278,578.00		278,578.00
NEW BRUNSWICK	4,860,315.57	486,051.56	729,047.34	4,675,354.00	3,460,255.10	494,325.02	2,965,930.08
NEW BRUNSWICK PARKING AUTH	860,008.24	86,000.82	129,001.24	1,014,569.00	799,566.94	114,223.84	685,343.10
NORTH BRUNSWICK	444,375.63			451,778.00	451,778.00		451,778.00
NORTH BRUNSWICK BOE	38,542.19		38,542.19	47,411.00	8,868.81	8,868.81	-
PLAINSBORO	729,848.70			723,221.00	723,221.00		723,221.00
PLAINSBORO LIABRARY	9,979.92			19,638.00	19,638.00		19,638.00
SAYREVILLE	1,159,327.85			1,209,219.00	1,209,219.00		1,209,219.00
SAYREVILLE ECON DEVEL	8,425.53			8,263.00	8,263.00		8,263.00
SAYREVILLE BOE	(7,265.22)			(14,169.00)	(14,169.00)		(14,169.00)
SEA BRIGHT	43,617.51	4,361.75	6,542.63	43,640.00	32,735.62	4,676.52	28,059.10
SOUTH AMBOY	267,551.41			252,565.00	252,565.00		252,565.00
SOUTH AMBOY ECON DEV	2,623.96	2,623.96		1,898.00	(725.96)		(725.96)
SOUTH AMBOY BOE	138,930.67			142,483.00	142,483.00		142,483.00
SOUTH BOUND BROOK	309,263.97			299,086.00	299,086.00	299,086.00	-
SOUTH BOUND BROOK RESCUE	9,726.40			11,056.00	11,056.00	11,056.00	-
SOUTH BRUNSWICK	2,025,170.22			2,142,947.00	2,142,947.00		2,142,947.00
SOUTH PLAINFIELD	1,547,880.94			1,471,726.00	1,471,726.00		1,471,726.00
SOUTH RIVER	988,663.79	99,324.80	148,299.58	989,765.00	742,140.62	106,020.10	636,120.52
SOUTH RIVER RESCUE	2,624.41		393.66	3,060.00	2,666.34	380.90	2,285.44
SOUTH RIVER PARKING AUTH	1,959.73		293.95	1,768.00	1,474.05	210.57	1,263.48
SPOTSWOOD	550,026.31			550,407.00	550,407.00		550,407.00
SPOTSWOOD BOE	78,041.90			81,243.00	81,243.00		81,243.00
SPRING LAKE HEIGHTS	289,582.96			296,164.00	296,164.00	296,164.00	-
North Bergen Parking Authority	101,381.22	3,026.09	3,677.54	27,543.00	20,839.37	20,839.37	-
MCUA	757,946.66	75,794.67		1,122,421.00	1,046,626.33		1,046,626.33
NEW BRUNSWICK BOE	735,816.22	73,561.63	110,372.43	904,756.00	720,821.94	78,980.13	641,841.81
MILLSTONE BORO	21,305.44		5,326.36	17,665.00	12,338.64	2,282.30	10,056.34
SPOTSWOOD FIRST AID	73,760.35			74,577.00	74,577.00		74,577.00
MONROE	1,298,593.68		324,648.42	1,356,506.00	1,031,857.58	147,408.23	884,449.35
CARTERET REDEV	19,930.56		4,982.64	19,007.00	14,024.36	2,003.48	12,020.88
CARTERET HOUSING DEV	18,800.90		4,700.23	18,499.00	13,798.77	1,971.25	11,827.52
POMPTON LAKES	557,393.12			503,621.00	503,621.00		503,621.00
FREEHOLD	362,759.85			375,875.00	375,875.00		375,875.00
LITTLE FALLS	58,256.31			52,798.00	52,798.00		52,798.00
PEQUANNOCK	60,075.37			58,842.00	58,842.00		58,842.00
TOTAL	27,389,343.00	1,203,027.44	2,092,066.67	27,726,037.00	24,430,942.89	2,167,341.86	22,263,601.03