ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024 (UNAUDITED)

1,101

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2024 118,533,400 MUNICODE 0120 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: **COUNTIES - JANUARY 26, 2025 MUNICIPALITIES - FEBRUARY 10, 2025** ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TC CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES. _____ of ____PORT REPUBLIC , County of ATLANTIC DO NOT USE THESE SPACES Examined By: Date **Preliminary Check** 1 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 cfo@portrepublicnj.org **CFO** (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, , am the Chief Financial , of the N-1872 Officer, License # of , County of PORT REPUBLIC ATLANTIC and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2024, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2024. Signature cfo@portrepublicnj.org

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.

Sheet 1

609-652-1501 609-652-8270

143 Main Street, Port Republic, NJ 08241

Title

Address

Phone Number

Fax Number

CFO

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

(Phone Number)

(Fax Number)

609-399-3710

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.	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.	10. The municipality has not applied for Transitional Aid for 2025.			
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 (I) and (m)).			
above c	ersigned certifies that this municipality has complied in full in meeting ALL of the teria in determining its qualification for local examination of its Budget in accordance A.C. 5:30-7.5.			
Municip	CITY OF PORT REPUBLIC			
Chief Fi	nancial Officer:			
Signatu	e:			
Certifica	te #:			
Date:				
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY			

The undersigned certifies that this municipality does not meet item(s)

of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	CITY OF PORT REPUBLIC
Chief Financial Officer:	Amy Stover
Signature:	cfo@portrepublicnj.org
Certificate #:	N-1872
Date:	2/14/2025

	21-6001026			
	Fed I.D. #	•		
	CITY OF PORT REPUBLIC Municipality	•		
	ATLANTIC			
	County	•		
	Report of Fe	deral and State Fina	ncial Assistance	
		Expenditures of Awa	ırds	
		Fiscal Year Ending:	December 31, 2024	
	(1)	(2)	(3)	
	Federal programs Expended	State	Other Federal	
	(administered by	Programs	Programs	
	the state)	Expended	Expended	
TOTAL	\$ 27,048.00	\$ 530,439.63	\$	
		(CFR) (Uniform Require Single Audit Program Specific X Financial Statemer	oy Title 2 U.S. Code of Feder ements) and OMB 15-08. Audit ent Audit Performed in Accordance (Yellow	rdance
Note:	All local governments, who are recreport the total amount of federal a required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sit beginning with Fiscal Year ending Federal Regulations (CFR) (Uniform	nd state funds expended of . Code of Federal Regulations and it threshold has be after 1/1/15. Expenditures	during its fiscal year and the ons (CFR) OMB 15-08. (Ur een been increased to \$750	type of audit niform ,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog	of Federal Domestic Assista	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal governmen	t or indirectly
	cfo@portrepublicnj.org Signature of Chief Financial Officer		2/14/2025 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

utility owned ar	nd operated by the	CITY	_of	PORT REPUBLIC
County of	ATLANTIC	during the year 2024 and	that s	heets 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets perf	taining	g only to utilities.
		Name		cfo@portrepublicnj.org
		Title		CFO
/ 		. (5		
,	-	ief Financial Officer, Comptro	oller, A	uditor or Registered
Municipal Acco	ountant.)			
MUN	NICIPAL CERTIFIC	CATION OF TAXABLE P	ROPI	ERTY AS OF OCTOBER 1, 2024
1,201				
Cei	rtification is hereby ma	nde that the Net Valuation Tax	able o	of property liable to taxation for
the tax ye	ear 2025 and filed with	the County Board of Taxation	n on J	anuary 10, 2025 in accordance
with the r	equirement of N.J.S.A	. 54:4-35, was in the amount	of \$	119,162,600.00
				bill@portrepublicnj.org
				SIGNATURE OF TAX ASSESSOR
				CITY OF PORT REPUBLIC
				MUNICIPALITY
				ATI ANTIC

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2024

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

Title of Account		Debit	Credit
CASH		1,393,149.12	
INVESTMENTS		, ,	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	14,649.00
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	_		
CURRENT	51,372.25		
SUBTOTAL		51,372.25	
TAX TITLE LIENS RECEIVABLE		14,836.15	
PROPERTY ACQUIRED FOR TAXES		1,269,101.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM TRUST OTHER		300.51	
DUE FROM DOG TRUST		4,017.08	
DUE FROM CAPITAL FUND		14,609.71	
DUE FROM FEDERAL/STATE GRANT FUND		111,131.61	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT		-	
Page Totals:		2,858,517.43	14,649.00

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2024

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	2,858,517.43	14,649.00
APPROPRIATION RESERVES		117,941.19
ENCUMBRANCES PAYABLE		174,856.56
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		80,953.80
		401.87
DUE TO STATE:		
MARRIAGE LICENSE		128.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		684,807.42
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		3,605.59
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		-
DUE TO TRUST OTHER		5.46
DUE TO OPEN SPACE TRUST		23,706.68
RESERVE FOR REVAL		3,469.20
RESERVE FOR TAX MAP		700.00
PAGE TOTAL	2,858,517.43	1,105,224.77
TAGE TOTAL	2,000,011.40	1,100,227.11

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2024

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	2,858,517.43	1,105,224.77
SUBTOTA	AL 2,858,517.43	1,105,224.77
RESERVE FOR RECEIVABLES		1,465,368.31
DEFERRED SCHOOL TAX	460,000.00	
DEFERRED SCHOOL TAX PAYABLE		460,000.00
FUND BALANCE		287,924.35
TOTALS	3,318,517.43	3,318,517.43

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
TOTALS		

^{*}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, 2024

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	964,655.64	
DUE FROM/TO CURRENT FUND		111,131.61
ENCUMBRANCES PAYABLE		133,991.20
ENGOMBIA (NOEG FATABLE		100,331.23
APPROPRIATED RESERVES		719,532.83
UNAPPROPRIATED RESERVES		-
TOTALS	964,655.64	964,655.64

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	4,209.68	
DUE TO - CURRENT FUND	1,200.00	4,017.08
DUE TO STATE OF NJ	33.40	1,011.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		226.00
FUND TOTALS	4,243.08	4,243.08
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	286,287.30	
DUE FROM CURRENT FUND	23,706.68	
RESERVE FOR FUTURE USE		309,993.98
FUND TOTALS	309,993.98	309,993.98
LOSAP TRUST FUND		
CASH	314,375.51	
RESERVE FOR LOSAP		314,375.51
FUND TOTALS (Do not growd, add addition	314,375.51	314,375.51

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2024

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	20,395.18	
DUE FROM CURRENT FUND	5.46	
DUE TO CURRENT FUND		300.51
OTHER RESERVES		20,100.13
OTHER TRUST FUNDS PAGE TOTAL	20,400.64	20,400.64

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Previous Totals	20,400.64	20,400.64
OTHER TRUST FUNDS (continued)		

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Previous Totals	20,400.64	20,400.64
OTHER TRUST FUNDS (continued)		

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2023

	Amount Dec. 31, 2023 per Audit			Balance as at
<u>Purpose</u>	Report	Receipts	<u>Disbursements</u>	Dec. 31, 2024
Unemployment Compensation	10,252.39	378.11		10,630.50
TTL Redemption	0.01			0.01
Escrow Deposits	4,299.69	848.00	4,299.48	848.21
Recycling Trust	2,751.64			2,751.64
Open Space Trust	284,210.23	25,783.75		309,993.98
Recreation Trust	982.78	3,734.00	2,873.47	1,843.31
Blueberry RVP	-	1,174.50		1,174.50
Quality Properties Escrow	2,851.48			2,851.48
Gravel Security	0.48			0.48
Bill Kurtz Builder	-	135.00	135.00	
Bart Anderson	248.00		248.00	
Cathy Bridge	-	1,958.00	1,958.00	
	-			
	-			
	_			
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	_			
	_			
	_			
PAGE TOTAL	\$ 305,596.70 \$	34,011.36	9,513.95	330,094.11

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2023 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2024 PREVIOUS PAGE TOTAL 305,596.70 34,011.36 9,513.95 330,094.11 **PAGE TOTAL** \$ 305,596.70 \$ 34,011.36 \$ 9,513.95 \$ 330,094.11

Sheet 7

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

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

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	55,249.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	55,249.00
CASH	65,173.35	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	55,249.00	
DUE TO CURRENT FUND		14 600 74
DUE TO - CURRENT FUND		14,609.71
PAGE TOTALS (Do not crowd - add ad	175,671.35	69,858.71

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	175,671.35	69,858.71
BOND ANTICIPATION NOTES PAYABLE		
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		<u>-</u>
RESERVE FOR CAPITAL PROJECTS		
- NEGENVEY ON ON THE PROSECULO		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		14,955.88
UNFUNDED		59.26
5.11 5.12 ==		
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		60,880.50
DOWN PAYMENTS ON IMPROVEMENTS		, -
CAPITAL FUND BALANCE		29,917.00
	175,671.35	175,671.35

CASH RECONCILIATION DECEMBER 31, 2024

	Cas	h	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	29,440.62	1,367,999.98	4,291.48	1,393,149.12	
Grant Fund				-	
Trust - Animal Control		4,209.68		4,209.68	
Trust - Assessment				-	
Trust - Municipal Open Space		286,287.30		286,287.30	
Trust - LOSAP		314,375.51		314,375.51	
Trust - CDBG		·		_	
Trust - Other		20,395.18		20,395.18	
Trust - Arts and Culture		·		_	
General Capital		65,173.35		65,173.35	
				-	
UTILITIES:					
				-	
				-	
				-	
				-	
				-	
				-	
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				_	
				-	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
Total	29,440.62	2,058,441.00	4,291.48	2,083,590.14	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2024.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2024.

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

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

Signature:	cfo@portrepublicnj.org	Title:	CFO	

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

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUFFORTING C	ASH ON DEFOSIT
OceanFirst Bank	
Current Fund - Oceanfirst Bank 57-100050-4	856,882.03
Payroll - Oceanfirst Bank 57-100060-3	4,796.41
Dog Trust - Oceanfirst Bank 57-100052-0	4,209.68
Open Space - Oceanfirst Bank 57-100056-1	286,287.30
TTL Redemption - Oceanfirst Bank 57-100068-6	0.01
General Capital - Oceanfirst Bank 57-100046-2	65,173.35
NJ Unemployment - Oceanfirst Bank 57-100058-7	10,625.04
Planning Board - Oceanfirst Bank 57-100070-2	5,174.70
CD Investment Account - Oceanfirst Bank	506,321.54
Trust Other - Oceanfirst Bank	2,752.12
Recreation - Oceanfirst Bank	1,843.31
LOSAP - Lincoln Financial	314,375.51
LOSAF - LINCOIT FINANCIAI	314,373.31
PAGE TOTAL	2,058,441.00

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

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	2,058,441.00
TOTAL PAGE	2,058,441.00

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

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
Help America Vote Act	8,575.00					8,575.00
Community Development Block Grant	38,600.00					38,600.00
NJDOT - Church	88,383.50					88,383.50
NJDOT - Mill Road	7,088.11				7,088.11	-
NJDOT - Blake	66,735.00					66,735.00
NJDOT - 2023	40,050.62					40,050.62
NJDOT - 2022	59,549.38					59,549.38
NJDOT - 2020 - Wilson	32,608.25				5,987.57	26,620.68
Wetland Preservation Park	6,508.00					6,508.00
Dept. Of Environmental Protection	1,705.00					1,705.00
NJDEP	1,150.00					1,150.00
Atlantic County Municipal Alliance	14,500.00				9,143.04	5,356.96
Atlantic County Open Spaces	61,804.00					61,804.00
Atlantic County Open Spaces - 6	2,983.50					2,983.50
Atlantic County Open Spaces - 8	147,545.00					147,545.00
Sustainable Jersey	-					-
CDBG	150,000.00		57,596.00			92,404.00
Recycling Tonange	-	4,437.51	4,437.51			-
Clean Communities	-	4,479.67	4,479.67			-
PAGE TOTALS	727,785.36	8,917.18	66,513.18	-	22,218.72	647,970.64

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

TEDERUE 11	TEDERAL AND STATE GRANTS RECEIVABLE (cont u)								
Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024			
PREVIOUS PAGE TOTALS	727,785.36	8,917.18	66,513.18	_	22,218.72	647,970.64			
Spotted Lantern Fly	13,175.00					13,175.00			
Local Recreation Grant	70,000.00					70,000.00			
Stormwater Grant	25,000.00					25,000.00			
Safety Grant	-	550.00	550.00			-			
American Rescue Firefighter Grant	-	53,000.00				53,000.00			
NJDOT - Mill Street 2022	-	42,402.49				42,402.49			
NJDOT - Mill Street 2023	-	49,107.51				49,107.51			
Recreation Improvement Grant	-	64,000.00				64,000.00			
•	-					-			
	-					-			
	-					-			
	-					-			
	-					-			
	-					-			
	-					-			
	-					-			
	-					-			
	-					-			
PAGE TOTALS	835,960.36	217,977.18	67,063.18		22,218.72	964,655.64			

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

		UKANIB I	RECEI VIIDI	all (cont u)		
Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	835,960.36	217,977.18	67,063.18	-	22,218.72	964,655.64
	-					-
	-					-
	-					-
	-					-
	-					-
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Sheet	-					-
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TOTALS	835,960.36	217,977.18	67,063.18	-	22,218.72	964,655.64

Totals

Grant	Balance	Transferred Budget App	from 2024 propriations	Expended	Other	Other Cancelled	Balance
	Jan. 1, 2024	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2024
Help America Vote Act	8,575.00						8,575.00
Housing and Urban Development - CDBG	37,075.00						37,075.00
DEP - Municipal Stormwater Regulation	4,444.31						4,444.31
Recycling Tonnage	16,266.43	2,430.75	2,006.76	642.72			20,061.22
Clean Communities Grant	11,280.56		4,479.67	1,263.44			14,496.79
NJDOT Wilson	5,984.57					5,984.57	0.00
NJDOT Church	43,510.24						43,510.24
NJDOT Mill	7,088.11					7,088.11	-
NJDOT Blake	46,817.50						46,817.50
NJDOT 2023	160,202.49			160,202.49			-
NJDOT - 2022	207,597.51			207,597.51			-
NJDEP	1,150.00						1,150.00
Comcast Technology	3,059.33						3,059.33
Alcohol Education Rehabilitation	-						-
Atlantic County Drug Alliance - County	30,477.98					9,143.04	21,334.94
Atlantic County Drug Alliance - Local	27,377.88					1,021.86	26,356.02
Atlantic County Open Spaces - 4	30,992.41						30,992.41
Atlantic County Open Spaces - 9	139,625.00						139,625.00
Safety Grant	481.00						481.00
PAGE TOTALS	782,005.32	2,430.75	6,486.43	369,706.16	-	23,237.58	397,978.76

Sheet 11

Grant	Balance	Budget App	from 2024 propriations	Expended	Other	Other Cancelled	Balance
	Jan. 1, 2024	Budget	Appropriation By 40A:4-87				Dec. 31, 2024
PREVIOUS PAGE TOTALS	782,005.32	2,430.75	6,486.43	369,706.16	-	23,237.58	397,978.76
CDBG	88,751.00						88,751.00
Sustainable Jersey	484.93			917.47	432.54		(0.00)
ARP	100,607.07						100,607.07
Spotted Lantern Fly	15,000.00						15,000.00
Stormwater Grant	25,000.00						25,000.00
Local Recreation Improvement	70,000.00			70,000.00			-
Local Recreation Improvement	-		64,000.00	64,000.00			-
American Rescue Plan Firefighter Grant	-		53,000.00	27,048.00			25,952.00
NJDOT Mill Road 2022	-		42,402.49	10,908.00			31,494.49
NJDOT Mill Road 2023	-		49,107.51	14,908.00			34,199.51
Safety Grant	-	550.00					550.00
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
	-						
PAGE TOTALS	1,081,848.32	2,980.75	214,996.43	557,487.63	432.54	23,237.58	719,532.83

Grant	Balance	Transferred Budget App	from 2024 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2024	Budget	Appropriation By 40A:4-87				Dec. 31, 2024
PREVIOUS PAGE TOTALS	1,081,848.32	2,980.75	214,996.43	557,487.63	432.54	23,237.58	719,532.83
	-						-
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	-						-
PAGE TOTALS	1,081,848.32	2,980.75	214,996.43	557,487.63	432.54	23,237.58	719,532.83

FEDERAL AND STATE GRANTS								
Grant	Balance Jan. 1, 2024	Transferred Budget App Budget	f from 2024 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2024	
PREVIOUS PAGE TOTALS	1,081,848.32	2,980.75	214,996.43	557,487.63	432.54	23,237.58	719,532.83	
	-						-	
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TOTALS	1,081,848.32	2,980.75	214,996.43	557,487.63	432.54	23,237.58	719,532.83	

Totals

Grant	Balance Jan. 1, 2024		d from 2024	Received	Other	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
	-					-
Recycling Tonnage	2,430.75	2,430.75				-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
TOTALS	2,430.75	2,430.75	-	-	-	-

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	624,029.94
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	xxxxxxxxxx	460,000.00
Levy School Year July 1, 2024 - June 30, 2025	xxxxxxxxxx	
Levy Calendar Year 2024	xxxxxxxxxx	2,289,619.00
Paid	2,228,841.52	xxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	684,807.42	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)	460,000.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	3,373,648.94	3,373,648.94

Board of Education for use of local schools.

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	xxxxxxxxxx	
Levy School Year July 1, 2024 - June 30, 2025	xxxxxxxxx	
Levy Calendar Year 2024	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		xxxxxxxxxx
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	xxxxxxxxxx	
Levy School Year July 1, 2024 - June 30, 2025	xxxxxxxxxx	
Levy Calendar Year 2024	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	4,510.16
2024 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	720,819.23
County Library	xxxxxxxxxx	52,022.22
County Health	xxxxxxxxxx	34,749.04
County Open Space Preservation	xxxxxxxxxx	9,262.34
Due County for Added and Omitted Taxes	xxxxxxxxxx	3,605.59
Paid	821,362.99	xxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	3,605.59	xxxxxxxxx
	824,968.58	824,968.58

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	
2024 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	xxxxxxxxxx	xxxxxxxxx
Sewer -	xxxxxxxxxx	xxxxxxxxx
Water -	xxxxxxxxxx	xxxxxxxxx
Garbage -	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
Total 2024 Levy	xxxxxxxxxx	-
Paid		xxxxxxxxx
Balance - December 31, 2024	-	xxxxxxxxx
	-	_

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

STATEMENT OF GENERAL BUDGET REVENUES 2024

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	325,000.00	325,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	279,384.75	307,127.38	27,742.63
Added by N.J.S.A. 40A:4-87 (List on 17a)	214,996.43	214,996.43	-
			-
Total Miscellaneous Revenue Anticipated	494,381.18	522,123.81	27,742.63
Receipts from Delinquent Taxes	32,000.00	28,508.67	(3,491.33)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	874,910.56	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	874,910.56	868,541.20	(6,369.36)
	1,726,291.74	1,744,173.68	17,881.94

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	3,967,093.74
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	2,289,619.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	816,852.83	xxxxxxxx
Due County for Added and Omitted Taxes	3,605.59	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	23,706.68	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	35,231.56
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	868,541.20	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*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.	4,002,325.30	4,002,325.30

STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDCA Recreation Improvement Grant	64,000.00	64,000.00	-
Clean Communities	4,479.67	4,479.67	-
ARP Firefighter Grant	53,000.00	53,000.00	-
Recycling Tonnage Grant	2,006.76	2,006.76	-
NJDOT 2022 Road Program	42,402.49	42,402.49	-
NJDOT 2023 Road Program	49,107.51	49,107.51	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
PAGE TOTALS	214,996.43	214,996.43	-

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:	cfo@portrepublicnj.org	
	Sheet 17a	

STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	214,996.43	214,996.43	-
		-	-
		-	-
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TOTALS	214,996.43		-

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:	cfo@portrepublicnj.org	
	Sheet 17a Totals	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

2024 Budget As Adopted		1,511,295.31
2024 Budget - Added by N.J.S.A. 40A:4-87		214,996.43
Appropriated for 2024 (Budget Statement Item 9)		1,726,291.74
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		1,726,291.74
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	1,726,291.74	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	1,573,118.99	
Paid or Charged - Reserve for Uncollected Taxes	35,231.56	
Reserved		
Total Expenditures		1,726,291.74
Unexpended Balances Canceled (see footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2024 Authorizations	
N.J.S.A. 40A:4-46 (After adoption of Budget)	
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

RESULTS OF 2024 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	27,742.63
Delinquent Tax Collections	xxxxxxxx	
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	-
Unexpended Balances of 2024 Budget Appropriations	xxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxx	117,039.31
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2023 Appropriation Reserves	xxxxxxxxx	113,148.98
Prior Years Interfunds Returned in 2024	xxxxxxxxx	,
	7000000	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2024	460,000.00	xxxxxxxx
Balance - December 31, 2024	xxxxxxxx	460,000.00
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	3,491.33	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	6,369.36	xxxxxxxx
Interfund Advances Originating in 2024	94,605.00	xxxxxxxx
Return of Prior Year Revenue	34,163.72	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	119,301.51	xxxxxxxx
	717,930.92	717,930.92

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
CONSTRUCTION FEES	19,155.00
CLERK MISCELLANEOUS	2,876.30
PLANNING BOARD	350.00
COLLECTOR MISCELLANEOUS	80.00
MISCELLANEOUS	11,375.57
RECYCLING	471.55
COMCAST	5,002.02
ATLANTIC COMM LLC	36,927.16
SALE OF EQUIPMENT	10,101.00
LAND SALE	22,676.71
BEACH BADGES	7,809.00
SR CITIZENS & VET ADMIN FEE	215.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	117,039.31

SURPLUS - CURRENT FUND YEAR 2024

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxx	493,622.84
2.	xxxxxxxx	
3. Excess Resulting from 2024 Operations	xxxxxxxx	119,301.51
4. Amount Appropriated in the 2024 Budget - Cash	325,000.00	xxxxxxxx
 Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2024	287,924.35	xxxxxxxx
	612,924.35	612,924.35

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

Cash	1,393,149.12
Investments	
Sub Total	1,393,149.12
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,105,224.77
Cash Surplus	287,924.35
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	287,924.35

WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2025 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2024 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	4,022,926.45
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	
5b.	Subtotal 2024 Levy \$ 4,022,926.45 Reductions Due to Tax Appeals** Total 2024 Tax Levy	<u>5</u>		\$	4,022,926.45
6.	Transferred to Tax Title Liens			\$	1,348.23
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	3,112.23
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2023	\$	68,676.56		
	In 2024*	\$	3,888,167.18		
	Homestead Benefit Credit	\$			
	State's Share of 2024 Senior Citizens and Veterans Deductions Allowed	\$_	10,250.00	_	
	Total To Line 14	\$	3,967,093.74	=	
11.	Total Credits			\$	3,971,554.20
12.	Amount Outstanding December 31, 2024			\$	51,372.25
13.	Percentage of Cash Collections to Total 2024 Levy, (Item 10 divided by Item 5c) is				
Note	e : If municipality conducted Accelerated Tax Sale or Tax Levy S	Sale	check here <u>□</u> a	nd co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ \$	3,967,093.74		
	To Current Taxes Realized in Cash (Sheet 17)	\$	3,967,093.74	= -	
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage	e to			

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Senior Citizens and Veterans Deductions.

^{*} Include overpayments applied as part of 2024 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2024

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 3,967,093.74
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 3,967,093.74
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 4,022,926.45
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.61%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 3,967,093.74
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 3,967,093.74
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 4,022,926.45
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.61%

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

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	13,899.00
2. Senior Citizens Deductions Per Tax Billings	250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	10,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2023)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	500.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2023)	xxxxxxxx	250.00
9. Received in Cash from State	xxxxxxxx	10,750.00
10.		
11.		
12. Balance - December 31, 2024	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	14,649.00	xxxxxxxx
	25,399.00	25,399.00

Calculation of Amount to be included on Sheet 22, Item 10 - 2024 Senior Citizens and Veterans Deductions Allowed

Line 2	250.00
Line 3	10,500.00
Line 4	
Sub - Total	10,750.00
Less: Line 7	500.00
To Item 10, Sheet 22	10,250.00

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

		Debit	Credit
Balance - January 1, 2024		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2024 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Da	te of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest	st)		xxxxxxxx
Balance - December 31, 2024		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2024	n [-	-

Signature of Tax	Collector
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit	
1. Balance - January 1, 2024	41,746.59	xxxxxxxx	
A. Taxes	28,258.67	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	13,487.92	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		250.00	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	Tax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	41,996.59
8. Totals		41,996.59	41,996.59
9. Balance Brought Down		41,996.59	xxxxxxxx
10. Collected:	<u>-</u>	xxxxxxxxx	28,508.67
A. Taxes	28,508.67	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2024 Tax Sale			xxxxxxxx
12. 2024 Taxes Transferred to Liens		1,348.23	xxxxxxxx
13. 2024 Taxes		51,372.25	xxxxxxxx
14. Balance - December 31, 2024	1	xxxxxxxx	66,208.40
A. Taxes	51,372.25	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	14,836.15	xxxxxxxx	xxxxxxxxx
15. Totals		94,717.07	94,717.07

16.	Percentage of Cash Collections to Adj	usted Amount C	outstanding
	(Item No. 10 divided by Item No. 9) is	67.88%	

17.	Item No.14 multiplied by percentage shown above is	44,942.26	and represents the
	maximum amount that may be anticipated in 2025.		

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2024	1,269,101.00	xxxxxxxx
2. Foreclosed or Deeded in 2024	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	_	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2024	xxxxxxxxx	1,269,101.00
	1,269,101.00	1,269,101.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2024		xxxxxxxx
16. 2024 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2024	xxxxxxxx	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2024		xxxxxxxx
21. 2024 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2024	xxxxxxxx	-
	-	-

Analysis of Sale of Property: Total Cash Collected in 2024	\$	_
Realized in 2024 Budget		
To Results of Operation (Sheet 19	9)	 -

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2023 per Audit <u>Report</u>	3 Amount in 2024 <u>Budget</u>	Amount Resulting from <u>2024</u>	Balance as at <u>Dec. 31, 2024</u>
Emergency Authorization -		_		
Municipal*	\$	_\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	\$\$	\$
Overexpenditure of Appropriations	\$	\$\$	\$\$	\$
	\$	\$\$	\$\$	\$
	\$\$	\$	\$\$	_\$
	\$\$	\$\$	\$\$	
	\$\$	\$\$	\$\$	
	\$\$	\$\$	\$\$	
	\$\$	\$	\$\$	
TOTAL DEFERRED CHARGES	\$	_\$	\$	_\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUC 20	CED IN 24	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2023	By 2024 Budget	Canceled By Resolution	Dec. 31, 2024
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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, 2024' must be entered here and then raised in the 2025 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	Not Less Than	Balance		CED IN 24	Balance
		Authorized 1	1/3 of Amount Authorized*	Dec. 31, 2023	By 2024 Budget	Canceled By Resolution	Dec. 31, 2024
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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:4-55.1 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, 2024' must be entered here and then raised in the 2025 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2025 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Bond Maturities - General Capital Bonds		· ·	\$
2025 Interest on Bonds*			
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Bond Maturities - Assessment Bonds		T	\$
2025 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2024

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2025 DEBT SERVICE FOR LOANS LOAN

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -
LOAN		1	
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans	\$		
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2025 DEBT SERVICE FOR LOANS

LOAN

	1		1
	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans	\$		
Total 2025 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities	\$		
2025 Interest on Loans	\$		
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2025 DEBT SERVICE FOR LOANS

LOAN

	<u> </u>		
	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans	\$		
Total 2025 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities	\$		
2025 Interest on Loans	\$		
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2025 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Paid		xxxxxxxx	
			_
			-
Outstanding - December 31, 2024	-	XXXXXXXX	-
2025 Bond Maturities - Term Bonds	-	\$	<u> </u>
2025 Interest on Bonds		\$	
TYPE I SCHOOL SI Outstanding - January 1, 2024	ERIAL BONDS		
Outstanding - January 1, 2024			-
Issued Paid	xxxxxxxxx	xxxxxxxx	-
T did		AAAAAAA	1
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	_
2025 Interest on Bonds		\$	
2025 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Serv	rice" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2024

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

2025 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

neet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

All notes with an original date of issue of 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{*&}quot;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.

^{**} 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, 2024	Date of Maturity	Rate of Interest	2025 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	-		-			-	-	
ທ									
Sheet —									
-									
	PAGE TOTALS	-		-			-	-	

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

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

All notes with an original date of issue of 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{*&}quot;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.

^{**} 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, 2024	Date of Maturity	Rate of Interest	2025 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	-		-			-	-	
Sheet									
ယ္ထ 									
	PAGE TOTALS	-		-			-	-	

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

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

All notes with an original date of issue of 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{*&}quot;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.

^{**} 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, 2024	Date of Maturity	Rate of Interest	2025 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total			-	-		-	-	

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

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

(Do not crowd - add additional sheets)

Sheet 34

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Specify each authorization by purpose. Do	uary 1, 2024	2024	Other	Expended	Authorizations	Balance - Dece	mber 31, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations		'	Canceled	Funded	Unfunded
2014-5 COMPUTER EQUIPMENT		59.26						59.26
2002-1 PARK AND LANDFILL CLOSURE	9,772.50						9,772.50	
2020-2 PURCHASE OF DUMP TRUCK	5,091.69						5,091.69	
Public Works Equipment	91.69						91.69	
Page Total	14,955.88	59.26					14,955.88	59.26

heet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2024	2024	Other	Expended	Authorizations	Balance - Dece	mber 31, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	14,955.88	59.26	-	-	-	-	14,955.88	59.26
PAGE TOTALS	14,955.88	59.26	-	-	-	-	14,955.88	59.26

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2024		2024	Other	Expended	Authorizations	Balance - December 31, 2024	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	14,955.88	59.26	-	-	-	-	14,955.88	59.26
PAGE TOTALS	14,955.88	59.26	_	_		_	14,955.88	59.26

neet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2024		2024	Other	Expended	Authorizations	Balance - Dece	mber 31, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations		'	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	14,955.88	59.26	-	-	-	-	14,955.88	59.26
GRAND TOTALS	14,955.88	59.26	-	-	-	-	14,955.88	59.26

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	xxxxxxxx	50,880.50
Received from 2024 Budget Appropriation*	xxxxxxxxx	10,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2024	60,880.50	xxxxxxxx
	60,880.50	60,880.50

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

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

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxx	29,917.00
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2024 Budget Revenue		xxxxxxxx
Balance - December 31, 2024	29,917.00	xxxxxxxx
	29,917.00	29,917.00

MUNICIPALITIES ONLY

IMPORTANT!!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.								
	1.	Total Tax Levy for Year 2024 was				\$4,0	022,92	26.45
	2.	Amount of Item 1 Collected in 2024 (*)			\$	3,967,093.74	_	
	3.	Seventy (70) percent of Item 1				\$ 2,8	816,04	8.52
	(*) In	cluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligation	s or notes fa	ıll due duri	ing the ye	ear 2024?		
		Answer YES or NO No						
	2.	Have payments been made for all bond December 31, 2024?	led obligation	ns or note	s due on	or before		
		Answer YES or NO	_ If answer	is "NO" g	ive detail	s		
		NOTE: If answer to Item B1 is YES, the	hen Item B2	! must be	answere	ed		
		the appropriation required to be include or notes exceed 25% of the total approp? Answer YES or NO				•		
D.	1.	Cash Deficit 2023					\$	
							Ψ	
	2.	4% of 2023 Tax Levy for all purposes:	Levy	\$		=	\$	
	3.	Cash Deficit 2024					\$	
	4.	4% of 2024 Tax Levy for all purposes:	Levy	\$		_	\$	
			Levy	Ψ			Ψ	
E.		<u>Unpaid</u>	<u>20</u>	23		2024		<u>Total</u>
	1.	State Taxes \$			\$		\$	-
	2.	County Taxes \$		-	_\$	3,605.59	\$	3,605.59
	3.	Amounts due Special Districts						
		\$			_\$	-	\$	<u>-</u>
	4.	Amount due School Districts for School	Tax					
		\$			_\$	684,807.42	\$	684,807.42