

## General Instructions to Complete the Annual Financial Statement Workbook

**\*\*If this is a County Annual Financial Statement, you must select "County" on Key Inputs cell F7.\*\***

- 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>

## **\*\*Instructions to Complete the 2023 to 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer your final 2023 annual financial statement.
- b) On the 2024 AFS, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT:** Macros must be enabled in excel in order for the data rollover process to run successfully.\*\*

- c) On "Key Inputs", there will be one "data migration" button
- d) Click the data migration button; it will prompt you to select your 2023 excel AFS from your computer.  
Once the 2023 AFS is selected, the function runs automatically. **Warning:** The functionality may cause the screen to
- e) briefly flash rapidly.
- f) Once complete, review the 2024 AFS template to ensure information has successfully copied from the 2023 AFS.

**PLEASE NOTE:**

## Annual Financial Statement - Key In

### Municipal and County AFS Version 2024

**\*\*PLEASE NOTE:** Many of the features on this page rely on the use of macros. Because of the nature of this feature, the screen may "shake" or "flash" momentarily. This is a byproduct of such functionality being run across multiple screens.

Required Information	Responses and Data
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Name and County of Municipality	Bloomfield Township, Essex County	*Counties will
Full Name of Municipality/County	TOWNSHIP OF BLOOMFIELD	
County of Municipality / County	ESSEX	
Name of Municipality / County	BLOOMFIELD	
Type	TOWNSHIP	
Federal ID #	226002401	
Governing Body Type	COUNCIL MEMBERS	

Address	1 Municipal Plaza
Address	Bloomfield, NJ 07003
Phone	(973) 259-1028
Fax	

		<b>Certificate #</b>
Chief Financial Officer	Jennifer Semler	N-1748
Registered Municipal Accountant	Steven D. Wielkotz	
Year Ending	12/31/2024	

DATES	Balance - January 1, 2024
	Balance - December 31, 2024
	Outstanding - January 1, 2024
	Outstanding - December 31, 2024
Year End	12/31/2024
Next Year End	12/31/2025

Budget Year	2025
AFS Year	2024
PY	2023

Population Last Census (2020)	53,105
Net Valuation Taxable 2024	5,314,862,400
Muni Code	0702

<b>SELECT FISCAL YEAR TYPE:</b>	<b>CALENDAR YEAR MUNICIPALITIES</b>
<b>Calendar</b>	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024
	COUNTIES - JANUARY 26, 2025
	MUNICIPALITIES - FEBRUARY 10, 2025
	AS AT DECEMBER 31, 2024
	Dec. 31, 2023
	Dec. 31, 2024
	Jan. 1, 2024
	YEAR - 2023
	YEAR - 2024

	<b>HOW MANY UTILITIES DOES THE ENTITY HAVE:</b>	2
--	---	---

	<b>UTILITY NAME(S)</b>
<b>UTILITY 1</b>	Water
<b>UTILITY 2</b>	Parking
<b>UTILITY 3</b>	
<b>UTILITY 4</b>	
<b>UTILITY 5</b>	

*UTILITY 6*

PAGE COUNT - SELECT STANDARD OR EXPANDED:



**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 **BLOOMFIELD** 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.

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

Steven D. Wielkotz  
(Registered Municipal Accountant)

Wielkotz & Company, LLC  
(Firm Name)

401 Wanaque Ave  
(Address)

Pompton Lakes, NJ 07442  
(Address)

973-835-7900  
(Phone Number)

973-835-6631  
(Fax Number)

Certified by me

this 18 day February, 2025

**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 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 (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 BLOOMFIELD  
**Chief Financial Officer:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Certificate #:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

**Municipality:** TOWNSHIP OF BLOOMFIELD  
**Chief Financial Officer:** Jennifer Semler  
**Signature:** jsemler@bloomfieldtwpnj.com  
**Certificate #:** N-1748  
**Date:** 2/18/2025

226002401

Fed I.D. #

TOWNSHIP OF BLOOMFIELD

Municipality

ESSEX

County

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

Fiscal Year Ending: December 31, 2024

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>1,965,964.38</u>	\$ <u>4,741,948.35</u>	\$ _____

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

jsemmler@bloomfieldtwpnj.com  
Signature of Chief Financial Officer

2/18/2025  
Date



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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 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	21,858,437.74	46,321.92
APPROPRIATION RESERVES		3,449,493.98
ENCUMBRANCES PAYABLE		1,755,715.83
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		589,497.50
PREPAID TAXES		1,206,409.46
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		8,435.00
LEAD INSPECTIONS		39,315.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		32,013.72
SPECIAL DISTRICT TAX PAYABLE		692.67
RESERVE FOR TAX APPEAL		583,130.45
DUE TO OPEN SPACE TRUST		534,534.62
ACCOUNTS PAYABLE		296,895.79
RESERVE FOR RETRO PAYMENTS		1,193,923.40
DUE TO GRANT FUND		
DUE TO LIBRARY		
RESERVE FOR REVALUATION		125,772.35
SPECIAL EMERGENCY NOTES		792,400.00
RESERVE FOR UNIFORM FIRE SAFETY FINES		8,529.53
RESERVE FOR CERTIFICATE OF HABITABILITY		151,800.00
PAGE TOTAL	21,858,437.74	10,814,881.22







**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2024**

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	68,194.00	
DUE TO -		
DUE TO STATE OF NJ		35.40
RESERVE FOR ANIMAL CONTROL TRUST FUND		42,560.91
RESERVE FOR RESTRICTED DONATIONS		25,597.69
<b>FUND TOTALS</b>	<b>68,194.00</b>	<b>68,194.00</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	425,206.90	
DUE FROM CURRENT FUND	534,534.62	
RESERVE FOR EXPENDITURES		959,741.52
<b>FUND TOTALS</b>	<b>959,741.52</b>	<b>959,741.52</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS (CONT'D)**  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
<b>CDBG TRUST FUND</b>		
CASH	445,998.52	
DUE TO -		
GRANTS RECEIVABLE	1,758,327.70	
DUE TO CURRENT FUND - CDBG		
DUE TO GENERAL CAPITAL FUND - CDBG		
RESERVE FOR EXPENDITURES		2,204,326.22
<b>FUND TOTALS</b>	<b>2,204,326.22</b>	<b>2,204,326.22</b>
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>OTHER TRUST FUNDS</b>		
CASH	5,877,284.02	
DUE TO CURRENT FUND - OTHER TRUST		3.00
DUE TO CURRENT FUND - ESCROW TRUST		22.55
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>5,877,284.02</b>	<b>25.55</b>

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS (CONT'D)**  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Previous Totals	5,877,284.02	25.55
OTHER TRUST FUNDS (continued)		
Reserve for:		
Various Donations		135,396.50
Housing Inspections		64,805.00
Community Garden Trust		50.00
Environmental Protection		114,289.50
Cervical Cancer Screening		9,371.63
Other Deposits		224,602.50
Demolition Bonds		44,437.28
Fire Prevention		278,117.50
Uniform Fire Safety		42,756.68
Cultural Commission		1,050.03
Snow Removal		260,863.70
Escrow - Inactive		44,824.15
Royal Theater Parking Lot		265,408.00
Cable 35		62,166.91
Beautification Reserve		67.00
POAA		232,412.00
Pubic Defender		154,759.00
Accumuated Absences		672,155.19
Escrow		640,559.42
Special Law Enforcement		21,543.63
Unemployment		229,646.12
Workers' Compensation		63,267.29
Cultural Commission		-
Confidential Funds		2,453.74
DEA Federal Forfeiture		56,973.64
TTL Redemptions		1,919,408.93
Recreation - Summer of Fun		51,138.39
Recreation		125,594.97
Recycling		25,292.33
Self Insurance		5,833.45
TOTALS	5,877,284.02	5,749,270.03

(Do not crowd - add additional sheets)



## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2024
Various Donations	98,469.96	45,260.00	8,333.46	135,396.50
Housing Inspections	64,805.00	-	-	64,805.00
Community Garden Trust	50.00	-	-	50.00
Environmental Protection	76,394.00	37,895.50	-	114,289.50
Cervical Cancer Screening	9,329.63	42.00	-	9,371.63
Other Deposits	224,602.50	-	-	224,602.50
Demolition Bonds	39,437.28	5,000.00	-	44,437.28
Fire Prevention	328,604.70	48,228.53	98,715.73	278,117.50
Uniform Fire Safety	42,756.68	-	-	42,756.68
Cultural Commission	-	1,050.03	-	1,050.03
Snow Removal	69,271.44	207,000.00	15,407.74	260,863.70
Escrow - Inactive	43,484.65	1,339.50	-	44,824.15
Royal Theater Parking Lot	265,408.00	-	-	265,408.00
Cable 35	42,091.75	20,075.16	-	62,166.91
Beautification Reserve	67.00	-	-	67.00
POAA	217,822.00	14,590.00	-	232,412.00
Pubic Defender	150,220.00	4,539.00	-	154,759.00
Accumuated Absences	672,155.19	-	-	672,155.19
	-			-
Escrow	548,887.85	282,373.49	190,701.92	640,559.42
Special Law Enforcement	22,495.66	838.46	1,790.49	21,543.63
Unemployment	376,297.48	58,251.84	204,903.20	229,646.12
Workers' Compensation	62,398.69	868.60	-	63,267.29
Cultural Commission	1,040.22	9.81	1,050.03	-
Confidential Funds	2,420.06	33.68		2,453.74
DEA Federal Forfeiture	39,634.22	22,195.23	4,855.81	56,973.64
TTL Redemptions	2,939,527.78	2,476,134.71	3,496,253.56	1,919,408.93
Recreation - Summer of Fun	-	51,738.39	600.00	51,138.39
Recreation	108,638.01	464,632.01	447,675.05	125,594.97
Recycling	27,039.87	648.88	2,396.42	25,292.33
Self Insurance	17,181.79	121.92	11,470.26	5,833.45
			-	-
	-			-
Health Care Claims	176,209.65	8,040.96	184,250.61	-
Summer of Fun	12,431.82	54,175.97	66,607.79	-
	-			-
	-			-
	-			-
	-			-
<b>PAGE TOTAL</b>	\$ 6,679,172.88	\$ 3,805,083.67	\$ 4,735,012.07	\$ 5,749,244.48



## 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, 2023	RECEIPTS					Disbursements	Balance Dec. 31, 2024
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

\*Show as red figure







# CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

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

Current Fund:	
Investor's Bank - a/c no. xxxx4587	15,338,762.67
Investor's Bank a/c no. xxxx4889 (Collector)	458,357.75
PNC	332,675.52
Animal License Trust Fund:	
Citizens a/c no. 1000014870	67,542.00
Other Trust Fund:	
Unemployment - Citizens a/c no. 1000014733	230,052.34
Self Insurance - Citizens a/c no. 1000014714	5,833.45
Recycling - Citizens a/c no. 1000014747	25,292.33
Health Care Claims Aetna - Citizens a/c no. 1000019816	-
General Trust - Citizens a/c no. 1000014709	2,421,827.05
Escrow Trust - Citizens a/c no. 100006841	648,158.92
Escrow Trust - Citizens a/c no. 100003994	1,419.54
DEA Federal Forfeiture - Citizens a/c no. 1000511794	56,973.64
Confidential Account - Citizens a/c no. 100002897	2,453.74
Cultural Commission - Citizens a/c no. 609904257	-
Workers' Compensation - Citizens a/c no. 609901434	63,267.29
Special Law Enforcement - Citizens a/c no. 1000014766	21,543.63
Summer of Fund - Citizens a/c no. 530025064	-
Recreation - Citizens a/c no. 1000014752	177,688.36
Tax Lien Redemptions - Citizens a/c no 100671970	2,098,387.06
Community Development Block Grant:	
Section 8 Housing - Citizens a/c no. 1000014846	215,585.20
Fraud Recoupment - Citizens a/c no. 1000016416	69,626.00
CDBG - Citizens a/c no. 1000014790	529,713.95
Open Space Trust:	
Citizens a/c no. 100006317	425,206.90
General Capital Fund:	
Citizens a/c no. xxxx4610	2,201,001.45
<b>PAGE TOTAL</b>	<b>25,391,368.79</b>

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, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
Bullet Proof Vest Partnership Program - SFY21	10,790.00				10,790.00	-
Bullet Proof Vest Partnership Program	9,764.84				9,764.84	-
Body Armor Replacement Fund	10,382.45				10,382.45	-
Bullet Proof Vest Partnership Program	4,191.00				4,191.00	-
Bullet Proof Vest Partnership Program - 2023	-	5,264.00	5,264.00			-
Bullet Proof Vest Partnership Program - 2022	-	10,050.43	10,050.43			-
ARP - Assistance to Firefighter's Grant	-	30,000.00				30,000.00
Body Armor Replacement Fund - 2023	-	8,626.49	8,626.49			-
Click it or Ticket	2,590.00				2,590.00	-
Click it or Ticket - 2024	-	8,750.00				8,750.00
Clean Communities Grant	-	111,770.82	111,770.82			-
COVID-19 Vaccination Supplemental Funding SFY22	51,410.00		32,283.00			19,127.00
	-					-
Drfive Sober or Get Pulled Over	900.00				900.00	-
Drive Sober or Get Pulled Over - Labor Day Crackdown (22)	280.00				280.00	-
Drive Sober or Get Pulled Over - Year End Holiday Crackdown	1,140.00				1,140.00	-
	-					-
Handicapped Recreational Opportunities Grant - 24	-	20,000.00	20,000.00			-
	-					-
<b>PAGE TOTALS</b>	<b>91,448.29</b>	<b>194,461.74</b>	<b>187,994.74</b>	<b>-</b>	<b>40,038.29</b>	<b>57,877.00</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	91,448.29	194,461.74	187,994.74	-	40,038.29	57,877.00
Drive Sober or Get Pulled Over - Year End (2017)	200.00				200.00	-
Drive Sober or Get Pulled Over - Labor Day Crackdown	1,400.00				1,400.00	-
Distracted Driving	-	11,200.00	11,200.00			-
Distracted Driving - U Drive, U Text, U Pay	-	12,250.00	12,250.00			-
Drive Sober or Get Pulled Over - Year End Crackdown (23)	-	7,000.00	7,000.00			-
Drive Sober or Get Pulled Over - Labor Day Crackdown (24)	-	8,750.00	8,750.00			-
	-					-
Essex County Division on Aging - Visiting Nurse Service - 2020	11,296.00				11,296.00	-
	-					-
Essex County - Open Space Trust Fund - Memorial Park	150,000.00		150,000.00			-
FEMA - Assistance to Firefighters Grant	22,933.76				22,933.76	-
FEMA - Assistance to Firefighters Grant	108,515.63					108,515.63
Green Acres - Clarks Pond & Vasser Field	503,160.00		503,160.00			-
Green Acres - Foley Field - 2012	517,261.00		97,472.00			419,789.00
Green Acres - Clarks Pond & Vasser Field	396,381.00					396,381.00
	-					-
	-					-
	-					-
<b>PAGE TOTALS</b>	<b>1,802,595.68</b>	<b>233,661.74</b>	<b>977,826.74</b>	<b>-</b>	<b>75,868.05</b>	<b>982,562.63</b>



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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	1,818,983.89	288,724.74	1,032,839.14	-	87,340.86	987,528.63
	-					-
Social Services for the Homeless (SSH)	37,850.39					37,850.39
Social Services for the Homeless (SSH) - 2024	-	134,000.00	83,311.54			50,688.46
Social Services for the Homeless (SSH) - 2021	6,270.00				6,270.00	-
Social Services for the Homeless (SSH) - 2022	1,740.00				1,740.00	-
Strengthening Vulnerable Populations Grant - SFY21	8,996.00				8,996.00	-
Strengthening Vulnerable Populations Grant - SFY22	38,662.00				38,662.00	-
Strengthening Vulnerable Populations Grant - SFY23	29,762.00					29,762.00
	-					-
	-					-
Bloomfield Center Alliance - Downtown Business Improvement	200,000.00				200,000.00	-
Federal Highway Administration - Flow Through	-					-
Morris Canal Greenway, Phase 3	143,187.94					143,187.94
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
<b>PAGE TOTALS</b>	<b>2,285,452.22</b>	<b>422,724.74</b>	<b>1,116,150.68</b>	<b>-</b>	<b>343,008.86</b>	<b>1,249,017.42</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	2,285,452.22	422,724.74	1,116,150.68	-	343,008.86	1,249,017.42
Transportation Trust Fund -	-					-
2021 Transit Village Imps. - Lackawanna Station	92,939.28					92,939.28
Broughton Avenue - SFY21 Municipal Aid	739,499.00		739,499.00			-
Spruce & Liberty Street Improvements	350,251.51					350,251.51
NJDOT Transit Village SFY 2019 Lackawanna Train Station	230,000.00					230,000.00
Lackawanna Transit Station Improvement Project	2,067.25					2,067.25
2018 Municipal Aid - Berkeley Avenue	182,780.44					182,780.44
2017 Municipal Aid - Watsessing Station	400,000.00					400,000.00
2015 Lackawanna Transit Station	-					-
State Allocation	198,451.75					198,451.75
Federal Allocation - Transportation Alternatives	134,701.84					134,701.84
2014 Essex Avenue, Section 2	0.50					0.50
2010 Liberty Street and JFK Parkway	200,521.00					200,521.00
						-
						-
	-					-
	-					-
	-					-
PAGE TOTALS	4,816,664.79	422,724.74	1,855,649.68	-	343,008.86	3,040,730.99

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	4,816,664.79	422,724.74	1,855,649.68	-	343,008.86	3,040,730.99
	-					-
FY24 Local Recreation Improvement Grant	-	65,000.00				65,000.00
FY23 Local Recreation Improvement Grant	77,000.00					77,000.00
	-					-
ARP Firefighter Gear Project - 2022	32,000.00		31,450.40			549.60
FY2023 Essex County Local Arts Program Grant	2,522.00		2,427.00			95.00
	-					-
FY2022 Bulletproof Vest Partnership Program	5,491.60				5,491.60	-
JFK Drive N&S Improvements, Phases 2A & 3	806,350.00					806,350.00
NJDOT - JFK Dr. N&S 2022 Phase 1	99,299.25					99,299.25
DMHAS SFY2023 Youth Leadership Grant	8,086.35		7,911.35			175.00
Enhancing Local Public Health -	-					-
Infrastructure Grant: 10/1/22-6/30/24	719,878.13		439,664.88			280,213.25
	-					-
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<b>PAGE TOTALS</b>	<b>6,567,292.12</b>	<b>487,724.74</b>	<b>2,337,103.31</b>	<b>-</b>	<b>348,500.46</b>	<b>4,369,413.09</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	6,567,292.12	487,724.74	2,337,103.31	-	348,500.46	4,369,413.09
NJ Department of Law & Public Safety -	-					-
Automated License Plate Reader Initiative Grant	226,065.00					226,065.00
Emergency Management Grant	-	10,000.00	10,000.00			-
COVID-19 Vaccination Supplemental Funding 2022	-					-
NJ DCA - Historic Trust Grant, Collins House	450,000.00		12,005.10			437,994.90
	-					-
DMHAS Youth Leadership Grant (9/1/23-9/30/25)	9,268.62					9,268.62
Municipal Alliance - (7/1/23-6/30/24)	9,118.27		9,118.27			-
Municipal Alliance - (7/1/24-6/30/25)	-	14,121.27				14,121.27
	-					-
NJ Department of Health & Senior Services:	-					-
Homeless Trust Funds Rapid Re-housing Senior Housing	250,000.00		127,867.36			122,132.64
	-					-
NJ Department of Health & Senior Services:	-					-
Childhood Lead Grant - 2025	-	198,500.00	63,678.00			134,822.00
Childhood Lead Grant - 2024	113,385.00	12,500.00	125,885.00			-
	-					-
	-					-
<b>PAGE TOTALS</b>	<b>7,625,129.01</b>	<b>722,846.01</b>	<b>2,685,657.04</b>	<b>-</b>	<b>348,500.46</b>	<b>5,313,817.52</b>



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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	722,846.01	3,043,506.04	-	348,500.46	5,465,893.32
	-					-
NJACCHO	-					-
Sustaining Local Public Health Infrastructure	-	168,049.00				168,049.00
Federal Treasury Deposits	-	50,209.64			50,209.64	-
NJ DEP - Stormwater Assistance Grant	-	15,000.00	15,000.00			-
Essex County -	-					-
Local History Grant - (1/1/25-12/31/25)	-	3,960.00				3,960.00
Local History Grant - (1/1/24-12/31/24)	-	5,443.00	3,867.25			1,575.75
NJDOT - Morris Canal Greenway Phase 3 - Modification #1	-	53,300.00				53,300.00
Opioid Settlement Funds	-	176,493.44	176,493.44			-
Pedestrian Safety and Enforcement	-					-
2025	-	35,000.00				35,000.00
2024	-	24,500.00	23,660.00			840.00
Recycling Tonnage Grant	-	61,839.21	61,839.21			-
Strengthening Local Public Health Grant - 7/1/24-6/30/25	-	74,664.00	16,466.00			58,198.00
Sustainable Jersey Grant - PSE&G	-	20,000.00	10,000.00			10,000.00
Sustainable Jersey Grant - PSE&G Energy Efficiency	-	2,500.00	2,500.00			-
	-					-
<b>PAGE TOTALS</b>	<b>8,135,053.81</b>	<b>1,413,804.30</b>	<b>3,353,331.94</b>	<b>-</b>	<b>398,710.10</b>	<b>5,796,816.07</b>



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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	8,135,053.81	6,850,701.28	5,853,753.61	-	398,710.10	8,733,291.38
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<b>TOTALS</b>	<b>8,135,053.81</b>	<b>6,850,701.28</b>	<b>5,853,753.61</b>	<b>-</b>	<b>398,710.10</b>	<b>8,733,291.38</b>

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
	-						-
Alcohol Education and Rehabilitation	16,987.11					16,987.11	-
American Rescue Plan	1,905,964.38			1,905,964.38			-
Body Worn Camera Program	41.00					41.00	-
Child Health - Lead Grant SFY2023	67,870.73					67,870.73	-
Clean Communities Program Grant -							-
2024	-		111,770.82	615.00			111,155.82
2022	25,295.39			25,295.39			-
2021	2,142.11			2,142.11			-
2020	8,969.38			8,969.38			-
COVID-19 Vaccination Supplemental Funding SFY22	42,772.99			9,908.60			32,864.39
Drive Sober or Get Pulled Over - Labor Day (24)			7,000.00	7,000.00			-
Drive Sober or Get Pulled Over - Holiday Crackdown (23)		8,750.00		8,750.00			-
Drunk Driving Enforcement Fund	11,035.02			11,035.02			-
Distracted Driving - Udrive, Utext, Upay		11,200.00		11,200.00			-
Distracted Driving - Udrive, Utext, Upay		12,250.00		12,250.00			-
Essex County - Senior Permanent Housing Grant	10,053.67			6,300.00			3,753.67
	-						-
	-						-
<b>PAGE TOTALS</b>	2,091,131.78	32,200.00	118,770.82	2,009,429.88	-	84,898.84	147,773.88

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,091,131.78	32,200.00	118,770.82	2,009,429.88	-	84,898.84	147,773.88
							-
Essex County Division on Aging	-						-
2020 Visiting Nurse Services	22,594.00					22,594.00	-
Essex County - Open Space Trust Fund - Memorial Park	25,119.93						25,119.93
FEMA - Match	34,648.58			19,100.00			15,548.58
FEMA - Assistance to Firefighter's Grant	21,457.53					21,457.53	-
Local Match							-
FEMA - Assistance to Firefighter's Grant	70,703.92						70,703.92
Garden State Presevation Trust	218,460.00						218,460.00
Global Fire Prevention Grant	1,725.00						1,725.00
Green Acres - Clarks Pond & Vasser Field	0.49			0.49			-
	-						-
Green Acres - Foley Field Restoration - 2012	43,676.00					43,676.00	-
							-
							-
							-
							-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>2,529,517.23</b>	<b>32,200.00</b>	<b>118,770.82</b>	<b>2,028,530.37</b>	<b>-</b>	<b>172,626.37</b>	<b>479,331.31</b>

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,529,517.23	32,200.00	118,770.82	2,028,530.37	-	172,626.37	479,331.31
							-
Local Arts Program	125.00						125.00
Local Arts Program	398.00			73.00			325.00
Municipal Alliance - 7/1/22-6/30/23	8,711.77					8,711.77	-
Match	3,375.00					3,375.00	-
Match	3,109.48					3,109.48	-
Municipal Alliance - 7/1/19-6/30/20	441.20					441.20	-
Match	602.26						602.26
							-
Matching Funds	7,253.02						7,253.02
National Recreation & Park Association	1,445.30					1,445.30	-
NJ Clean Fleet Electric Vehicle Incentive Program	8,000.00						8,000.00
NJ Health Officers Association - COVID 19 Grant	50,045.00					50,045.00	-
Partners for Health - Farmer Market Supplementation Program	715.37					715.37	-
Pays to Plug In: NJ's Electric Vehicle Charging Grant	30,000.00						30,000.00
							-
							-
							-
<b>PAGE TOTALS</b>	<b>2,643,738.63</b>	<b>32,200.00</b>	<b>118,770.82</b>	<b>2,028,603.37</b>	<b>-</b>	<b>240,469.49</b>	<b>525,636.59</b>

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,643,738.63	32,200.00	118,770.82	2,028,603.37	-	240,469.49	525,636.59
Pedestrian Safety Enforcement and Education -	-						-
2022	5,450.00					5,450.00	-
Recycling Tonnage Aid							-
Safe and Secure Communities	60,000.00			60,000.00			-
Social Services and Training -	-						-
2022	7,323.03					7,323.03	-
2021	5,522.44					5,522.44	-
2020	2,891.41					2,891.41	-
	-						-
Strengthening Vulnerable Populations Grant - SFY21	3,217.88					3,217.88	-
	-						-
Strengthening Local Public Health Capacity Program - SFY23	147,546.00					147,546.00	-
	-						-
	-						-
Title III - Older Americans	21,833.61					21,833.61	-
Federal Highway Administration -	-						-
Morris Canal Greenway, Phase 3	44,072.48	53,300.00		62,892.06			34,480.42
	-						-
PAGE TOTALS	2,941,595.48	85,500.00	118,770.82	2,151,495.43	-	434,253.86	560,117.01

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,941,595.48	85,500.00	118,770.82	2,151,495.43	-	434,253.86	560,117.01
	-						-
Transportation Trust Fund -	-						-
2021 Transit Village Imps. - Lackawanna Station	175,680.98			127,463.55			48,217.43
	-						-
Municipal Aid - Spruce & Liberty Street Improvements	57,464.75						57,464.75
Lackawanna Transit Station Improvement Project	18,000.00						18,000.00
Municipal Aid - Berkeley Avenue	38,341.82						38,341.82
Municipal Aid - Essex Avenue	1,279.82					1,279.82	-
Municipal Aid - Watsessing Station	3,664.09						3,664.09
Municipal Aid - Myrtle Street/JFK Parkway	210.11					210.11	-
2015 Lackawanna Transit Station	236,000.00						236,000.00
Federal Direct Grant - Transportation Alternatives	234,440.38			3,381.61			231,058.77
2015 Myrtle Street/JFK Drive North & South Intersection	340.09					340.09	-
2010 Liberty Street and JFK Parkway	418,056.00						418,056.00
							-
							-
							-
							-
PAGE TOTALS	4,125,073.52	85,500.00	118,770.82	2,282,340.59	-	436,083.88	1,610,919.87

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,125,073.52	85,500.00	118,770.82	2,282,340.59	-	436,083.88	1,610,919.87
							-
							-
							-
FY23 Local Recreation Improvement Grant	77,000.00						77,000.00
							-
Title IIIB Older American, COVID 19	22,544.00					22,544.00	-
Recycling Tonnage Grant	55,592.89						55,592.89
							-
Essex County Local History Grant - 2025			3,960.00				3,960.00
Match			3,960.00				3,960.00
Essex County Local History Grant - 2024	2,025.00	5,443.00		6,293.00			1,175.00
Match		5,000.00		5,000.00			-
	-						-
Radon Protection	1,445.00					1,445.00	-
NJ DOT Grant	25,000.00					25,000.00	-
2022 Body Armor Replacement Grant	516.81			516.81			-
	-						-
<b>PAGE TOTALS</b>	<b>4,309,197.22</b>	<b>95,943.00</b>	<b>126,690.82</b>	<b>2,294,150.40</b>	<b>-</b>	<b>485,072.88</b>	<b>1,752,607.76</b>

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,309,197.22	95,943.00	126,690.82	2,294,150.40	-	485,072.88	1,752,607.76
FY2023 Essex County Local Arts Program Grant	2,522.00						2,522.00
	-						-
2023 Local History Program Grant - MATCH	516.48			455.16			61.32
	-						-
JFK Drive N&S Improvements, Phases 2A & 3	806,350.00			527,629.70			278,720.30
NJDOT - JFK Dr. N&S 2022 Phase 1	88,772.00						88,772.00
DMHAS SFY2023 Youth Leadership Grant	836.35					836.35	-
Enhancing Local Public Health -	-						-
Infrastructure Grant: 10/1/22-6/30/24	900,963.02			485,164.47			415,798.55
NJ Department of Law & Public Safety -	-						-
Automated License Plate Reader Initiative Grant	226,065.00						226,065.00
	-						-
NJ DCA - Historic Trust Grant, Collins House	450,000.00			32,785.96			417,214.04
Historic Trust Grant - Collins House - MATCH	450,000.00						450,000.00
DCA - Recreation Opportunities for Individuals with Disabilities	5,374.45			5,374.45			-
Match	4,000.00			4,000.00			-
DMHAS SFY2024 Youth Leadership Grant	9,268.62			6,808.62			2,460.00
Municipal Alliance	14,121.27			12,380.85		1,740.42	-
PAGE TOTALS	7,267,986.41	95,943.00	126,690.82	3,368,749.61	-	487,649.65	3,634,220.97

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,267,986.41	95,943.00	126,690.82	3,368,749.61	-	487,649.65	3,634,220.97
Municipal Alliance - MATCH	3,530.32			3,530.32			-
Clean Communities	97,405.92			97,405.92			-
Click it or Ticket							-
Green Acres Program	396,381.00			387,564.14			8,816.86
Social Services for the Homeless	90,258.78			4,240.00			86,018.78
NJ Department of Health & Senior Services:	-						-
Homeless Trust Funds Rapid Re-housing Senior Housing	250,000.00			164,471.15			85,528.85
Drive Sober or Get Pulled Over - Labor Day Crackdown							-
Safe & Secure Communities	32,400.00			32,400.00			-
NJ Department of Health & Senior Services:	-						-
Childhood Lead Grant - 2024	185,983.28	12,500.00		195,619.79			2,863.49
Bulletproof Vest Partnership Program	14,513.80	5,264.00		19,777.80			-
NJ Department of Health & Senior Services:	-						-
Strengthening Local Public Health 7/1/23-6/30/24	495,024.30			409,135.82			85,888.48
NJDCA - Lead Grant Assistance Program	-						-
MATCHING FUNDS FOR GRANTS	16,975.40						16,975.40
Match - Balance of Appropriation - 2020							-
ARP Firefighter Gear Project - MATCH							-
PAGE TOTALS	8,850,459.21	113,707.00	126,690.82	4,682,894.55	-	487,649.65	3,920,312.83

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	113,707.00	126,690.82	4,682,894.55	-	487,649.65	3,920,312.83
							-
Click it or Ticket - 2024			8,750.00	8,750.00			-
Dept. of Community Affairs -							-
Local Recreation Improvement Grant - 2024		65,000.00		14,250.00			50,750.00
NJACCHO							-
Sustaining Local Public Health Infrastructure			168,049.00	38,749.78			129,299.22
ARP - Assistance to Firefighter's Grant		30,000.00					30,000.00
Body Armor Replacement Fund		8,626.49		6,659.59			1,966.90
Bulletproof Vest Partnership Program - SFY22		10,050.43					10,050.43
Child Health - Lead Grant SFY2025			198,500.00	56,062.29			142,437.71
Federal Treasury Deposits		50,209.64				50,209.64	-
Handicapped Recreation Opportunities							-
2024		20,000.00		20,000.00			-
Match	-	4,000.00		4,000.00			-
Essex County - Local Arts Program - 2025	-		9,932.00				9,932.00
Essex County - Local Arts Program - 2024	-	9,894.00					9,894.00
Municipal Alliance - 7/1/24-6/30/25	-	14,121.27		3,750.00			10,371.27
Match	-	3,530.32					3,530.32
PAGE TOTALS	8,850,459.21	329,139.15	511,921.82	4,835,116.21	-	537,859.29	4,318,544.68

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	329,139.15	511,921.82	4,835,116.21	-	537,859.29	4,318,544.68
NJDEP - Stormwater Assistance Grant		15,000.00					15,000.00
NJ DL&PS - Emergency Management Grant		10,000.00					10,000.00
Opioid Settlement Funds		63,695.74	112,797.70	20,653.00			155,840.44
Pedestrian Safety Enforcement & Education:							-
2025			35,000.00				35,000.00
10/1/23 - 9/30/24		24,500.00		24,500.00			-
Recycling Tonnage Grant			61,839.21				61,839.21
Safe and Secure Communities		45,150.00					45,150.00
Social Services for the Homeless		134,000.00		128,158.04			5,841.96
Strengthening Local Public Health - 7/1/24-6/30/25		74,664.00					74,664.00
Sustainable NJ - PSE&G Energy Efficiency Partnership		2,500.00					2,500.00
Sustainable NJ - PSE&G		20,000.00		3,150.00			16,850.00
Transportation Trust Fund:							-
Local Transportation Projects Fund Program -							-
Walnut St. - Bridge Pedestrian Imp. Project			800,000.00				800,000.00
Morris Canal Greenway, Phase 3 - Project Design			193,300.00				193,300.00
Morris Canal Greenway, Phase 3 - Construction Involv.			26,700.00				26,700.00
							-
PAGE TOTALS	8,850,459.21	718,648.89	1,741,558.73	5,011,577.25	-	537,859.29	5,761,230.29

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	718,648.89	1,741,558.73	5,011,577.25	-	537,859.29	5,761,230.29
Transporation Trust Fund, cont.							-
Local Transportation Projects Fund Program		1,100,000.00		523,420.08			576,579.92
Lackawanna Transit Station Improvement Project		161,331.98					161,331.98
FY23 MA - JKF/Dodd/Watsessing		833,913.00					833,913.00
FY24 MA - Newark Avenue		521,652.00					521,652.00
Local Transportation Projects Fund Program		1,800,000.00		1,172,915.40			627,084.60
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

Sheet  
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## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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	-						-
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
	-						-
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

Sheet  
11.19

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

Sheet  
11.28

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

Sheet  
11.30

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

Sheet  
11.31

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79
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TOTALS	8,850,459.21	5,135,545.87	1,741,558.73	6,707,912.73	-	537,859.29	8,481,791.79

Sheet 11  
Totals



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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	183,088.85	123,836.66	-	33,293.36	-	92,545.55
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PAGE TOTALS	183,088.85	123,836.66	-	33,293.36	-	92,545.55

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	183,088.85	123,836.66	-	33,293.36	-	92,545.55
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PAGE TOTALS	183,088.85	123,836.66	-	33,293.36	-	92,545.55



## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
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	82,914,333.00
Paid	82,914,333.00	XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	82,914,333.00	82,914,333.00

# Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
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	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	64,488.52
2024 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	25,495,430.53
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,042,809.27
Due County for Added and Omitted Taxes	XXXXXXXXXX	32,013.72
Paid	26,602,728.32	XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	32,013.72	XXXXXXXXXX
	26,634,742.04	26,634,742.04

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	1,550.75
2024 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District		376,149.92
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2024 Levy	XXXXXXXXXX	376,149.92
Paid	377,008.00	XXXXXXXXXX
Balance - December 31, 2024	692.67	XXXXXXXXXX
	377,700.67	377,700.67

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	7,765,140.98	7,765,140.98	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	25,039,806.09	24,732,308.62	(307,497.47)
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,732,632.73	1,732,632.73	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>26,772,438.82</b>	<b>26,464,941.35</b>	<b>(307,497.47)</b>
Receipts from Delinquent Taxes	2,108,000.00	2,085,307.78	(22,692.22)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	68,229,066.70	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	2,292,866.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	70,521,932.70	73,044,511.28	2,522,578.58
	<b>107,167,512.50</b>	<b>109,359,901.39</b>	<b>2,192,388.89</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	178,446,310.73
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	82,914,333.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	26,538,239.80	xxxxxxxxxx
Due County for Added and Omitted Taxes	32,013.72	xxxxxxxxxx
Special District Taxes	376,149.92	xxxxxxxxxx
Municipal Open Space Tax	266,063.01	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	4,725,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	73,044,511.28	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	<b>183,171,310.73</b>	<b>183,171,310.73</b>





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

2024 Budget As Adopted		105,434,879.77
2024 Budget - Added by N.J.S.A. 40A:4-87		1,732,632.73
Appropriated for 2024 (Budget Statement Item 9)		107,167,512.50
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		107,167,512.50
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		107,167,512.50
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	98,625,170.66	
Paid or Charged - Reserve for Uncollected Taxes	4,725,000.00	
Reserved	3,449,493.98	
Total Expenditures		106,799,664.64
Unexpended Balances Canceled (see footnote)		367,847.86

**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:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	-
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	2,522,578.58
Unexpended Balances of 2024 Budget Appropriations	XXXXXXXXXX	367,847.86
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,762,834.24
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2023 Appropriation Reserves	XXXXXXXXXX	997,715.50
Prior Years Interfunds Returned in 2024	XXXXXXXXXX	57,308.19
OVERPAYMENTS CANCELED		209,222.60
GRANTS CANCELED		173,898.67
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2024	-	XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	307,497.47	XXXXXXXXXX
Delinquent Tax Collections	22,692.22	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2024	2,505,407.93	XXXXXXXXXX
Outside Premium Reconciliation	286,902.05	
Old Reconciling Items Canceled	840,333.45	
Receivable Canceled	2,280.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	2,126,292.52	XXXXXXXXXX
	6,091,405.64	6,091,405.64

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
SALE OF ASSETS	139,576.42
ADVERTISING FEES	11,375.19
ENERGY EFFICIENCY AWARD	
RESTITUTION	2,694.00
DRUG SUBSIDYS	123,132.92
TOWING FEES	24,740.00
ACCIDENT REPORTS	7,620.00
NJ HOUSING FEES	40,062.00
DMV FEES	6,950.00
71 LOCUST AVE	55,000.00
ORANGE ST LIEN	55,846.53
ABATEMENTS	212,144.07
ASSESSOR	1,110.00
COLLECTOR	518,720.29
ENGINEERING	305.90
LEAD INSPECTION FEES	120,595.00
BOARD OF HEALTH	187.50
CLERK	125.05
CLERK	500.00
POLICE	5.00
VIOD CHECK	125,000.00
COMPROLLER	173,222.29
SEN PREMIUM	2,171.18
LEA REBATE	72,306.66
PILOT-WASHINGTON 110-116	69,444.00
ROUNDING	0.24
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>1,762,834.24</b>

**SURPLUS - CURRENT FUND  
YEAR 2024**

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxxxx	11,464,145.28
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2024 Operations	xxxxxxxxxx	2,126,292.52
4. Amount Appropriated in the 2024 Budget - Cash	7,765,140.98	xxxxxxxxxx
5. Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. <b>Balance - December 31, 2024</b>	<b>5,825,296.82</b>	xxxxxxxxxx
	13,590,437.80	13,590,437.80

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

Cash		15,844,272.04
Investments		
[REDACTED]		
Sub Total		15,844,272.04
Deduct Cash Liabilities Marked with "C" on Trial Balance		10,814,881.22
<b>Cash Surplus</b>		<b>5,029,390.82</b>
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	792,400.00	
Cash Deficit #		
DUE FROM IRS	3,506.00	
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		795,906.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		5,825,296.82

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.S.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2024 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #		\$ 180,280,132.67
or		
(Abstract of Ratables)		\$
2. Amount of Levy - Special District Taxes		\$ 376,149.92
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.		\$ 215,486.82
5a. Subtotal 2024 Levy	\$ 180,871,769.41	
5b. Reductions Due to Tax Appeals**	\$	
5c. Total 2024 Tax Levy		\$ 180,871,769.41
6. Transferred to Tax Title Liens		\$ 16,597.28
7. Transferred to Foreclosed Property		\$
8. Remitted, Abated or Canceled		\$ 279,879.70
9. Discount Allowed		\$
10. Collected in Cash: In 2023	\$ 640,586.53	
In 2024*	\$ 177,696,385.50	
Homestead Benefit Credit	\$	
State's Share of 2024 Senior Citizens and Veterans Deductions Allowed	\$ 109,338.70	
Total To Line 14	\$ 178,446,310.73	
11. Total Credits		\$ 178,742,787.71
12. Amount Outstanding December 31, 2024		\$ 2,128,981.70
13. Percentage of Cash Collections to Total 2024 Levy, (Item 10 divided by Item 5c) is	<b>98.65%</b>	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ 178,446,310.73
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$
To Current Taxes Realized in Cash (Sheet 17)		\$ 178,446,310.73

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

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

\* Include overpayments applied as part of 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)	\$ 178,446,310.73
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 178,446,310.73</b>
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 180,871,769.41
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.66%</u>

---

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### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 178,446,310.73
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 178,446,310.73</b>
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 180,871,769.41
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.66%</u>

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

	Debit	Credit
1. Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	43,946.49
2. Senior Citizens Deductions Per Tax Billings	25,125.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	90,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	2,500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2023)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	8,536.30
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2023)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	111,714.13
10.		
11.		
12. Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	46,321.92	XXXXXXXXXX
	164,196.92	164,196.92

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

Line 2	25,125.00	
Line 3	90,250.00	
Line 4	2,500.00	
Sub - Total	117,875.00	
Less: Line 7	8,536.30	
To Item 10, Sheet 22	109,338.70	

**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		XXXXXXXXXX	583,130.45
Taxes Pending Appeals	583,130.45	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2024 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2024		583,130.45	XXXXXXXXXX
Taxes Pending Appeals*	583,130.45	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2024		583,130.45	583,130.45

LCONDITO@BLOOMFIELDTWPNJ.COM  
Signature of Tax Collector

T-8672  
License #

2/18/2025  
Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2024		2,382,276.04	XXXXXXXXXX
A. Taxes	2,204,425.47	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	177,850.57	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	73,457.05
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	2,308,818.99
8. Totals		2,382,276.04	2,382,276.04
9. Balance Brought Down		2,308,818.99	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	2,085,307.78
A. Taxes	2,085,307.78	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2024 Tax Sale			XXXXXXXXXX
12. 2024 Taxes Transferred to Liens		16,597.28	XXXXXXXXXX
13. 2024 Taxes		2,128,981.70	XXXXXXXXXX
14. Balance - December 31, 2024		XXXXXXXXXX	2,369,090.19
A. Taxes	2,174,642.34	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	194,447.85	XXXXXXXXXX	XXXXXXXXXX
15. Totals		4,454,397.97	4,454,397.97

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
 (Item No. 10 divided by Item No. 9) is **90.31%**

17. Item No.14 multiplied by percentage shown above is **2,139,525.35** 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	168,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2024	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>		XXXXXXXXXX
5B. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2024	XXXXXXXXXX	168,200.00
	168,200.00	168,200.00

**CONTRACT SALES**

	Debit	Credit
15. Balance - January 1, 2024		XXXXXXXXXX
16. 2024 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>	XXXXXXXXXX	
19. Balance - December 31, 2024	XXXXXXXXXX	-
	-	-

**MORTGAGE SALES**

	Debit	Credit
20. Balance - January 1, 2024		XXXXXXXXXX
21. 2024 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>	XXXXXXXXXX	
24. Balance - December 31, 2024	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property:       \$       \_\_\_\_\_ -

\*Total Cash Collected in 2024       \_\_\_\_\_

Realized in 2024 Budget        \_\_\_\_\_

To Results of Operation (Sheet 19)       \_\_\_\_\_ -

**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>	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	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Approp. Res	\$ 100,000.00	\$ 100,000.00	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ _____ -</b>	<b>\$ _____ -</b>

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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



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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2023	REDUCED IN 2024		Balance Dec. 31, 2024
					By 2024 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Totals</b>		-	-	-	-	-	-

Sheet 30

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

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

\* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 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	56,589,000.00	
Issued	xxxxxxxx	20,170,000.00	
Paid	3,980,000.00	xxxxxxxx	
Outstanding - December 31, 2024	72,779,000.00	xxxxxxxx	
	76,759,000.00	76,759,000.00	
2025 Bond Maturities - General Capital Bonds			\$ 3,390,000.00
2025 Interest on Bonds*		\$ 1,927,772.00	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,927,772.00

**LIST OF BONDS ISSUED DURING 2024**

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
2024 General Improvement Bonds	860,000.00	20,170,000.00	3/19/2024	4-5%
Total	860,000.00	20,170,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2025 DEBT SERVICE FOR LOANS  
GREEN TRUST LOAN**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxxxx	230,874.69	
Issued	xxxxxxxxxx		
Paid	39,808.54	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2024	191,066.15	xxxxxxxxxx	
	230,874.69	230,874.69	
2025 Loan Maturities			\$ 40,383.51
2025 Interest on Loans			\$ 1,771.62
Total 2025 Debt Service for GREEN TRUST Loan			\$ 42,155.13
<b>DEMOLITION BOND LOAN, ROUND 6 LOAN</b>			
Outstanding - January 1, 2024	xxxxxxxxxx		
Issued	xxxxxxxxxx	1,500,000.00	
Paid		xxxxxxxxxx	
Outstanding - December 31, 2024	1,500,000.00	xxxxxxxxxx	
	1,500,000.00	1,500,000.00	
2025 Loan Maturities			\$ 150,000.00
2025 Interest on Loans			\$ 6,000.00
Total 2025 Debt Service for DEMOLITION BOND LOAN, ROUND 6 Loan			\$ 156,000.00

**LIST OF LOANS ISSUED DURING 2024**

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
2024 DCA DEMOLITION BOND LOAN	150,000.00	1,500,000.00	1/12/2024	4.00%
Total	150,000.00	1,500,000.00		

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

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
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	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Bond Maturities - Term Bonds		\$	
2025 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Interest on Bonds		\$	
2025 Bond Maturities - Term Bonds		\$	
Total "Interest on Bonds - Type I School Debt Service" (*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**

	Outstanding Dec. 31, 2024	2025 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33

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

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

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

All notes with an original date of issue of 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)**

**\*\* 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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33.1

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

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

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

All notes with an original date of issue of 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)

\*\* 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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33  
Totals

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

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

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

All notes with an original date of issue of 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)

\*\* 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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>			-	-		-	-	

Sheet 34

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

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

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

**(Do not crowd - add additional sheets)**

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
2003-37: Development of Property		430,835.14				430,835.14		-
2014-47: Refunding Bond Ordinance		1,595,000.00				1,595,000.00		-
2015-20: Various Capital Improvements		-			(4,860.27)		1,335.27	3,525.00
2015-55: Acquisition & Improvement of Real Property	51,823.48	-				51,823.48		-
2016-16: Various Capital Improvements	12,693.51	450.00			11,979.99		713.52	450.00
2016-44: Acquisition & Improvement of Real Property	477.00	-			477.00			-
2017-27: Various Capital Imps. & Acquisitions	29,376.00	-			29,376.00			-
2018-33: Various Capital Imps. & Acquisitions		54,327.43			(1,908.75)			56,236.18
2018-34: Creation of a Wetlands and Various Recreation Imps. - Scientific Glass Property		-						-
		5,807.65			5,692.03			115.62
2018-50: Improvements to Bloomfield Center Redevelopment Area		-						-
		4,626,705.50					186,705.50	4,440,000.00
2019-41: Various Capital Imps. & Acquisitions		-			(24,841.10)		24,841.10	-
2021-14: 2021 Roadway Reconstruction Program		187,000.00			130,612.65		56,387.35	-
2022-35: Study of Stormwater Sewer System & Related Improvements		-						-
		1,044,664.38			443,105.25		601,559.13	-
2022-56: Improvements to Clarks Pond South & Casser Field		-						-
		739,550.00					739,550.00	-
Page Total	94,369.99	8,684,340.10	-	-	589,632.80	2,077,658.62	1,611,091.87	4,500,326.80

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









# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

\*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
2024-50: Various Capital Imps.	3,500,000.00	3,333,331.00	166,669.00	
Total	3,500,000.00	3,333,331.00	166,669.00	-

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	514,738.50
Premium on Sale of Bonds	xxxxxxxxxx	730,535.99
Funded Improvement Authorizations Canceled	xxxxxxxxxx	51,823.48
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2024 Budget Revenue	465,000.00	xxxxxxxxxx
Balance - December 31, 2024	832,097.97	xxxxxxxxxx
	1,297,097.97	1,297,097.97

**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       | \$ | <u>180,871,769.41</u> |
| 2. Amount of Item 1 Collected in 2024 (*) | \$ | <u>178,446,310.73</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>126,610,238.59</u> |

(\*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2024?

Answer YES or NO  **YES**

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2024?

Answer YES or NO  **YES** If answer is "NO" give details

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

- C. Does the appropriation required to be included in the Calendar Year 2025 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO  **NO**

D.

- |  |         |    |  |
|--|---------|----|--|
| 1. Cash Deficit 2023                     |         | \$ | <u>                    </u>                                  |
| 2. 4% of 2023 Tax Levy for all purposes: |         |    |  |
|  | Levy -- | \$ | <u>                    </u> = \$ <u>                    </u> |
| 3. Cash Deficit 2024                     |         | \$ | <u>                    </u>                                  |
| 4. 4% of 2024 Tax Levy for all purposes: |         |    |  |
|  | Levy -- | \$ | <u>                    </u> = \$ <u>                    </u> |

E.

	<u>Unpaid</u>	<u>2023</u>	<u>2024</u>	<u>Total</u>
1. State Taxes	\$	<u>                    </u>	\$	<u>                    </u> \$ <u>                    </u> -
2. County Taxes	\$	<u>                    </u>	\$	<u>                    </u> 32,013.72 \$ <u>                    </u> 32,013.72
3. Amounts due Special Districts	\$	<u>                    </u>	\$	<u>                    </u> 692.67 \$ <u>                    </u> 692.67
4. Amount due School Districts for School Tax	\$	<u>                    </u>	\$	<u>                    </u> - \$ <u>                    </u> -

# **UTILITIES ONLY**

**Note:**

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2024, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

## POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2024  
Operating and Capital Sections  
(Separately Stated)

*Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"*

Title of Account	Debit	Credit
Cash	2,949,799.01	
Investments		
Change Fund	200.00	
Prepaid Payroll	66,183.87	
Due from - Water Utility Capital	366,488.94	
<b>Receivables Offset with Reserves:</b>		
Consumer Accounts Receivable	1,156,785.62	
Liens Receivable	327.46	
Deferred Charges (Sheet 48)		
Special Emergency	344,539.60	
<b>Cash Liabilities:</b>		
Appropriation Reserves		252,494.27
Encumbrances Payable		11,833.33
Accrued Interest on Bonds and Notes		199,123.74
Due to -		
Accounts Payable		
Overpayments		167,099.15
Reserve for Retro		50,000.00
Reserve for Purchase of Water		49,000.00
Subtotal - Cash Liabilities		729,550.49 "C"
Reserve for Consumer Accounts and Lien Receivable		1,157,113.08
Fund Balance		2,997,660.93
<b>Total</b>	<b>4,884,324.50</b>	<b>4,884,324.50</b>

(Do not crowd - add additional sheets)







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

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

Sheet 43

\*Show as red figure

# SCHEDULE OF WATER UTILITY BUDGET - 2024

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,822,464.98	1,822,464.98	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	8,445,136.00	8,334,671.63	(110,464.37)
Miscellaneous	291,821.00	101,078.70	(190,742.30)
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	10,559,421.98	10,258,215.31	(301,206.67)
Deficit (General Budget) **			-
	10,559,421.98	10,258,215.31	(301,206.67)

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

## STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	10,559,421.98
Added by N.J.S.A. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>10,559,421.98</b>
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	<b>10,559,421.98</b>
Deduct Expenditures:	
Paid or Charged	9,406,927.71
Reserved	252,494.27
Surplus (General Budget)**	900,000.00
<b>Total Expenditures</b>	<b>10,559,421.98</b>
Unexpended Balance Canceled (See Footnote)	-

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2024 OPERATION

## WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2024 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"  
Section 2 should be filled out in every case.

### SECTION 1:

Revenue Realized:	<b>xxxxxxxxx</b>	
Budget Revenue (Not Including "Deficit (General Budget)")	10,258,215.31	
Miscellaneous Revenue Not Anticipated	84,482.34	
2023 Appropriation Reserves Canceled in 2024	520,268.00	
Liabilities Cancelled - Prior Year Accounts Payable	206,200.58	
Liabilities Cancelled - Accrued Interest	29,494.26	
Total Revenue Realized		11,098,660.49
Expenditures:	<b>xxxxxxxxx</b>	
Appropriations (Not Including "Surplus (General Budget)")	<b>xxxxxxxxx</b>	
Paid or Charged	9,406,927.71	
Reserved	252,494.27	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	9,659,421.98	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,659,421.98
Excess		1,439,238.51
Budget Appropriation - Surplus (General Budget)**	900,000.00	
Remainder = Balance of Results of 2024 Operation ("Excess in Operations" - Sheet 46)	539,238.51	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2024 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

### SECTION 2:

The following Item of '2023 Appropriation Reserves Canceled in 2024' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2023 for an Anticipated Deficit in the Water Utility for 2023

2023 Appropriation Reserves Canceled in 2024	520,268.00	
Less: Anticipated Deficit in 2023 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		520,268.00

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

## RESULTS OF 2024 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	84,482.34
Unexpended Balances of 2023 Appropriation Reserves*	XXXXXXXXXX	520,268.00
Liabilities Cancelled		235,694.84
Deficit in Anticipated Revenues	301,206.67	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	539,238.51	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	840,445.18	840,445.18

### OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	4,280,887.40
Excess in Results of 2024 Operations	XXXXXXXXXX	539,238.51
Amount Appropriated in the 2024 Budget - Cash	1,822,464.98	XXXXXXXXXX
Amount Appropriated in 2024 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2024	2,997,660.93	XXXXXXXXXX
	4,820,125.91	4,820,125.91

### ANALYSIS OF BALANCE DECEMBER 31, 2024 (FROM WATER UTILITY - TRIAL BALANCE)

Cash		2,949,799.01
Investments		200.00
Interfund Accounts Receivable		432,672.81
Subtotal		3,382,671.82
Deduct Cash Liabilities Marked with "C" on Trial Balance		729,550.49
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,653,121.33
Other Assets Pledged to Surplus:*		
Deferred Charges #	344,539.60	
Operating Deficit #		
Total Other Assets		344,539.60
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.</b>		2,997,660.93

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

## SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2023		\$	<u>1,126,091.99</u>
Increased by:			
Rents Levied		\$	<u>8,365,365.26</u>
Decreased by:			
Collections	\$	<u>8,231,405.33</u>	
Overpayments applied	\$	<u>103,266.30</u>	
Transfer to Liens	\$		
Other	\$		
		\$	<u>8,334,671.63</u>
Balance December 31, 2024		\$	<u><u>1,156,785.62</u></u>

## SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2023		\$	<u>327.46</u>
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	<u>-</u>
Decreased by:			
Collections	\$		
Other	\$		
		\$	<u>-</u>
Balance December 31, 2024		\$	<u><u>327.46</u></u>

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

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

<u>Caused By</u>	Amount Dec. 31, 2023 per Audit Report	Amount in 2024 Budget	Amount Resulting 2024	Balance as at Dec. 31, 2024
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Deficit in Operations</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Operating</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Capital</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**UTILITY SPECIAL EMERGENCY**

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2023	REDUCED IN 2024		Balance Dec. 31, 2024
					By 2024 Budget	Canceled By Resolution	
12/14/2020	COVID-19 REVENUE LOSSES	861,352.00	172,270.00	516,810.00	172,270.40		344,539.60
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	861,352.00	172,270.00	516,810.00	172,270.40	-	344,539.60

Sheet 48a

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

JSEMLER@BLOOMFIELDNJ.COM  
Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2025 DEBT SERVICE FOR BONDS  
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds		\$	
<b>WATER UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2024	XXXXXXXXXX	7,562,000.00	
Issued	XXXXXXXXXX	2,840,000.00	
Paid	270,000.00	XXXXXXXXXX	
Outstanding - December 31, 2024	10,132,000.00	XXXXXXXXXX	
	10,402,000.00	10,402,000.00	
2025 Bond Maturities - Capital Bonds			\$ 400,000.00
2025 Interest on Bonds		\$ 422,345.83	

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2025 Interest on Bonds (*Items)	\$	422,345.83	
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$	199,123.74	
Subtotal	\$	223,222.09	
Add: Interest to be Accrued as of 12/31/2025	\$	164,263.55	
Required Appropriation 2025			\$ 387,485.64

**LIST OF BONDS ISSUED DURING 2024**

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
2024 Water Utility Bonds	120,000.00	2,840,000.00	3/19/2024	4-5%
	120,000.00	2,840,000.00		

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

**WATER UTILITY NJ INFRASTRUCTURE BANK LOAN**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX	1,003,517.00	
Issued	XXXXXXXXXX	5,286,918.00	
Paid	61,338.65	XXXXXXXXXX	
Outstanding - December 31, 2024	6,229,096.35	XXXXXXXXXX	
	6,290,435.00	6,290,435.00	
2025 Loan Maturities			\$ 238,948.16
2025 Interest on Loans		\$ 164,645.74	
<b>WATER UTILITY LOAN</b>			
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans		\$	

**INTEREST ON LOANS - WATER UTILITY BUDGET**

2025 Interest on Loans (*Items)	\$ 164,645.74	
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$	
Subtotal	\$ 164,645.74	
Add: Interest to be Accrued as of 12/31/2025	\$ 66,935.75	
Required Appropriation 2025		\$ 231,581.49

**LIST OF LOANS ISSUED DURING 2024**

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
NJ Infrastructure Bank Loan - A-W1/C-W1				
S340 516-01	125,129.06	5,286,918.00	8/1/2024	3.03-5%
	125,129.06	5,286,918.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2025 DEBT SERVICE FOR LOANS  
WATER UTILITY LOAN**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans		\$	
<b>WATER UTILITY LOAN</b>			
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans		\$	

**INTEREST ON LOANS - WATER UTILITY BUDGET**

2025 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2025	\$		
Required Appropriation 2025			\$ -

**LIST OF LOANS ISSUED DURING 2024**

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

# DEBT SERVICE FOR WATER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

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

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

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

All notes with an original date of issue of 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.

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

(Do not crowd - add additional sheets)

## DEBT SERVICE FOR WATER UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

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

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

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

All notes with an original date of issue of 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.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2025 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2025	\$
Required Appropriation 2025	\$ -

(Do not crowd - add additional sheets)



## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2024	2025 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

Sheet 51a



## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	661,213.17	7,098,866.85	8,000,000.00	-	6,500,444.69	-	1,786,328.46	7,473,306.87
PAGE TOTALS	661,213.17	7,098,866.85	8,000,000.00	-	6,500,444.69	-	1,786,328.46	7,473,306.87

Sheet 52.1

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	661,213.17	7,098,866.85	8,000,000.00	-	6,500,444.69	-	1,786,328.46	7,473,306.87
PAGE TOTALS	661,213.17	7,098,866.85	8,000,000.00	-	6,500,444.69	-	1,786,328.46	7,473,306.87

Sheet 52.2

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	661,213.17	7,098,866.85	8,000,000.00	-	6,500,444.69	-	1,786,328.46	7,473,306.87
PAGE TOTALS	661,213.17	7,098,866.85	8,000,000.00	-	6,500,444.69	-	1,786,328.46	7,473,306.87

Sheet 52.3

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	661,213.17	7,098,866.85	8,000,000.00	-	6,500,444.69	-	1,786,328.46	7,473,306.87
<b>TOTALS</b>	661,213.17	7,098,866.85	8,000,000.00	-	6,500,444.69	-	1,786,328.46	7,473,306.87

Sheet 52.4

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

# WATER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	76,250.00
Received from 2024 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2024	76,250.00	XXXXXXXXXX
	76,250.00	76,250.00

# WATER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

\*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.

# WATER UTILITY FUND

## 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	Amount of Down Payment in Budget of 2024 or Prior Years
2024-33: Lead Service Line				
Replacement Project	8,000,000.00	8,000,000.00		
	8,000,000.00	8,000,000.00	-	-

## WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

**2024**

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxx	257,503.66
Premium on Sale of Bonds	xxxxxxxxx	252,817.16
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Prior year voided check		21,887.88
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2024 Budget Reserve		xxxxxxxxx
Balance - December 31, 2024	532,208.70	xxxxxxxxx
	532,208.70	532,208.70

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

## POST CLOSING TRIAL BALANCE - PARKING UTILITY FUND

AS AT DECEMBER 31, 2024  
Operating and Capital Sections  
(Separately Stated)

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"*

Title of Account	Debit	Credit
Cash	2,369,645.77	
Investments		
Due from -		
Due from - Parking Utility Capital	77,000.00	
Prepaid Payroll	17,670.67	
<b>Receivables Offset with Reserves:</b>		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Special Emergency	373,403.00	
<b>Cash Liabilities:</b>		
Appropriation Reserves		215,490.95
Encumbrances Payable		71,443.06
Accrued Interest on Bonds and Notes		141,709.48
Due to -		
Accounts Payable		35,246.77
Subtotal - Cash Liabilities		463,890.26 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		2,373,829.18
<b>Total</b>	<b>2,837,719.44</b>	<b>2,837,719.44</b>

(Do not crowd - add additional sheets)







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

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

Sheet 43

\*Show as red figure

# SCHEDULE OF PARKING UTILITY BUDGET - 2024

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,537,611.32	1,537,611.32	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Parking Meters	654,000.00	810,824.22	156,824.22
Parking Permits	803,000.00	840,140.88	37,140.88
PILOT Revenue	1,204,158.05	1,204,158.07	0.02
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	4,198,769.37	4,392,734.49	193,965.12
Deficit (General Budget) **			-
	4,198,769.37	4,392,734.49	193,965.12

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

## STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	4,198,769.37
Added by N.J.S.A. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>4,198,769.37</b>
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	<b>4,198,769.37</b>
Deduct Expenditures:	
Paid or Charged	3,056,278.42
Reserved	215,490.95
Surplus (General Budget)**	850,000.00
<b>Total Expenditures</b>	<b>4,121,769.37</b>
Unexpended Balance Canceled (See Footnote)	77,000.00

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2024 OPERATION

## PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2024 Parking Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"  
Section 2 should be filled out in every case.

### SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	4,392,734.49	
Miscellaneous Revenue Not Anticipated	32,010.46	
2023 Appropriation Reserves Canceled in 2024	83,470.90	
Voided Checks	9,008.68	
Total Revenue Realized		4,517,224.53
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	3,056,278.42	
Reserved	215,490.95	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Invalid DIT	43,937.19	
Total Expenditures	3,315,706.56	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,315,706.56
Excess		1,201,517.97
Budget Appropriation - Surplus (General Budget)**	850,000.00	
Remainder = Balance of Results of 2024 Operation ("Excess in Operations" - Sheet 46)	351,517.97	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2024 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

### SECTION 2:

The following Item of '2023 Appropriation Reserves Canceled in 2024' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2023 for an Anticipated Deficit in the Parking Utility for 2023

2023 Appropriation Reserves Canceled in 2024	83,470.90	
Less: Anticipated Deficit in 2023 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		83,470.90

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

## RESULTS OF 2024 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	193,965.12
Unexpended Balances of Appropriations	XXXXXXXXXX	77,000.00
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	32,010.46
Unexpended Balances of 2023 Appropriation Reserves*	XXXXXXXXXX	83,470.90
Prior Year Voided Checks		9,008.68
Deficit in Anticipated Revenues	-	XXXXXXXXXX
Cancellation of Invalid Deposit in Transit	43,937.19	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	351,517.97	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	395,455.16	395,455.16

### OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	3,559,922.53
Excess in Results of 2024 Operations	XXXXXXXXXX	351,517.97
Amount Appropriated in the 2024 Budget - Cash	1,537,611.32	XXXXXXXXXX
Amount Appropriated in 2024 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
<b>Balance - December 31, 2024</b>	<b>2,373,829.18</b>	<b>XXXXXXXXXX</b>
	3,911,440.50	3,911,440.50

### ANALYSIS OF BALANCE DECEMBER 31, 2024 (FROM PARKING UTILITY - TRIAL BALANCE)

Cash		2,369,645.77
Investments		
Interfund Accounts Receivable		94,670.67
Subtotal		2,464,316.44
Deduct Cash Liabilities Marked with "C" on Trial Balance		463,890.26
<b>Operating Surplus Cash or (Deficit in Operating Surplus Cash)</b>		<b>2,000,426.18</b>
Other Assets Pledged to Surplus:*		
Deferred Charges #	373,403.00	
Operating Deficit #		
Total Other Assets		373,403.00
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.</b>		<b>2,373,829.18</b>

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

## SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2023		\$	
Increased by:			
Rents Levied		\$	
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	-
Balance December 31, 2024		\$	-

## SCHEDULE OF PARKING UTILITY LIENS

Balance December 31, 2023		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	-
Decreased by:			
Collections	\$		
Other	\$		
		\$	-
Balance December 31, 2024		\$	-

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

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

<u>Caused By</u>	Amount Dec. 31, 2023 per Audit Report	Amount in 2024 Budget	Amount Resulting 2024	Balance as at Dec. 31, 2024
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Deficit in Operations</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Operating</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Capital</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**UTILITY SPECIAL EMERGENCY**

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2023	REDUCED IN 2024		Balance Dec. 31, 2024
					By 2024 Budget	Canceled By Resolution	
12/14/2020	COVID-19	933,512.00	186,702.00	560,106.00	186,703.00		373,403.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	933,512.00	186,702.00	560,106.00	186,703.00	-	373,403.00

Sheet 48a

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

JSEMLER@BLOOMFIELDNJ.COM  
Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2025 DEBT SERVICE FOR BONDS  
PARKING UTILITY ASSESSMENT BONDS**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds		\$	
<b>PARKING UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2024	XXXXXXXXXX	11,480,000.00	
Issued	XXXXXXXXXX	5,732,000.00	
Paid	140,000.00	XXXXXXXXXX	
Outstanding - December 31, 2024	17,072,000.00	XXXXXXXXXX	
	17,212,000.00	17,212,000.00	
2025 Bond Maturities - Capital Bonds			\$ 380,000.00
2025 Interest on Bonds		\$ 875,482.08	

**INTEREST ON BONDS - PARKING UTILITY BUDGET**

2025 Interest on Bonds (*Items)	\$	875,482.08	
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$	20,877.00	
Subtotal	\$	854,605.08	
Add: Interest to be Accrued as of 12/31/2025	\$	149,494.00	
Required Appropriation 2025			\$ 1,004,099.08

**LIST OF BONDS ISSUED DURING 2024**

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
2024 Parking Utility Revenue Bonds	200,000.00	5,732,000.00	3/19/2024	.85-5.15%
	200,000.00	5,732,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2025 DEBT SERVICE FOR LOANS  
PARKING UTILITY LOAN**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans		\$	
<b>PARKING UTILITY LOAN</b>			
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans		\$	

**INTEREST ON LOANS - PARKING UTILITY BUDGET**

2025 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2025	\$		
Required Appropriation 2025			\$ -

**LIST OF BONDS ISSUED DURING 2024**

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2025 DEBT SERVICE FOR LOANS  
PARKING UTILITY LOAN**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans		\$	
<b>PARKING UTILITY LOAN</b>			
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans		\$	

**INTEREST ON LOANS - PARKING UTILITY BUDGET**

2025 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2025	\$		
Required Appropriation 2025			\$ -

**LIST OF BONDS ISSUED DURING 2024**

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

## DEBT SERVICE FOR PARKING UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. Ord. 2019-58: Various Parking Imps.	3,000,000.00	4/2/2020	2,924,000.00	3/18/2025	5.50%	38,000.00	160,820.00	
2. Ord. 2018-51: Various Parking Imps.	4,000,000.00	10/5/2023	4,000,000.00	3/18/2025	5.50%		220,000.00	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	<b>7,000,000.00</b>		<b>6,924,000.00</b>			<b>38,000.00</b>	<b>380,820.00</b>	

Sheet 50

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

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

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

**All notes with an original date of issue of 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.**

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

**(Do not crowd - add additional sheets)**

## DEBT SERVICE FOR PARKING UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	7,000,000.00		6,924,000.00			38,000.00	380,820.00	

Sheet 50

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

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

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

All notes with an original date of issue of 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.

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

INTEREST ON NOTES - PARKING UTILITY BUDGET	
2025 Interest on Notes	\$ 380,820.00
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$ 120,832.48
Subtotal	\$ 259,987.52
Add: Interest to be Accrued as of 12/31/2025	\$
Required Appropriation 2025	\$ 259,987.52

(Do not crowd - add additional sheets)



## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS PARKING UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2024	2025 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024		
	Funded	Unfunded					Funded	Unfunded	
Ord. 2018-51 Various Parking Impvts		658,467.45			459,292.95			199,174.50	
Ord. 2022-65 Various Parking Lot Improvements		135,550.00			(22,370.21)			157,920.21	
<b>Total</b>	70000-	-	794,017.45	-	-	436,922.74	-	-	357,094.71

Sheet 52

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	794,017.45	-	-	436,922.74	-	-	357,094.71
PAGE TOTALS	-	794,017.45	-	-	436,922.74	-	-	357,094.71

Sheet 52.1

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	794,017.45	-	-	436,922.74	-	-	357,094.71
PAGE TOTALS	-	794,017.45	-	-	436,922.74	-	-	357,094.71

Sheet 52.2

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	794,017.45	-	-	436,922.74	-	-	357,094.71
PAGE TOTALS	-	794,017.45	-	-	436,922.74	-	-	357,094.71

Sheet 52.3

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations		Expended	Other	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	794,017.45	-	-	436,922.74	-	-	357,094.71
<b>TOTALS</b>	-	794,017.45	-	-	436,922.74	-	-	357,094.71

Sheet 52  
Totals

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

# PARKING UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

# PARKING UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	
Received from 2025 Budget Appropriation *	XXXXXXXXXX	
Received from 2025 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2024	-	XXXXXXXXXX
	-	-

\*The full amount of the 2025 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

