ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024 (UNAUDITED)

POPULATION LAST CENSUS 43,905
NET VALUATION TAXABLE 2023 2,561,286,500
MUNICODE 1215

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2024

ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.					
TOWNSHIP	of	NORTH BRUNSWICK	_, County of _	MIDDLESEX	
DO NOT USE THESE SPACES					

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Cavel Gallimore

Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

Services, including the verification of cash balances as of June 30, 2024..

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

Further, I do herel	by certify that I,		Cavel Gallimore	, am the Chief Financial
Officer, License #	N-1770	, of the	TOWNSHIP	of
NORTH B	RUNSWICK	, County of	MIDDLESEX	and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at				
June 30, 2024, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as				
to the veracity of required information included herein, needed prior to certification by the Director of Local Government				

Signature	Cavel Gallime	ore		
Title	Chief Financi	al Officer		
Address	710 Herma	ann Road		
Phone Number			732-247-0922	
Fax Number	•		732-249-2328	

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

Sheet 1

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 **NORTH BRUNSWICK** as of June 30, 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 June 30, 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:

NO ENTRY
(Registered Municipal Accountant)
(Firm Name)

Certified by me

this _____day ______, 2024

(Phone Number)

(Fax Number)

(Address)

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 Fiscal Year 2025.			
11.	11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).			
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.				
Municipa	lity: TOWNSHIP OF NORTH BRUNSWICK			
Chief Fin	ancial Officer:			
Signature				
Certificate #:				
Date:				

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

Municipality:	TOWNSHIP OF NORTH BRUNSWICK
Chief Financial Officer:	Cavel Gallimore
Signature:	Cavel Gallimore
Certificate #:	N-1770
Date:	

	rea i.D. #		
TOW	NSHIP OF NORTH BRUNSWICK		
	Municipality		
	MIDDLESEX		
	County		
	•	deral and State Final Expenditures of Awa	
		Fiscal Year Ending:	June 30, 2024
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by	Programs	Programs
	the state)	Expended	Expended
TOTAL	\$ -	\$ 2,238,705.93	\$ 1,475,638.33
Note:	•	(CFR) (Uniform Require X Single Audit Program Specific A Financial Stateme With Government Spients of federal and state and state funds expended d Code of Federal Regulation angle audit threshold has be after 1/1/15. Expenditures a	nt Audit Performed in Accordance Auditing Standards (Yellow Book) awards (financial assistance), must uring its fiscal year and the type of audit ons (CFR) OMB 15-08. (Uniform een been increased to \$750,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog o	
(2)		ate aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal p from entities other than state gover	•	from the federal government or indirectly
			=12.112.2.1
	Cavel Gallimore		7/31/2024
	Signature of Chief Financial Officer		Date

22-6002154

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby	certify that there was r	no "utility fund" on the books of	f acco	unt and there was no
utility owned a	and operated by the	TOWNSHIP	of	NORTH BRUNSWICK
County of	MIDDLESEX	during the Fiscal Year 202	24 and	that sheets 40 to 68 are unnecessary.
I have th	nerefore removed from	this statement the sheets pert	aining	only to utilities.
		Name		
		Title		
/This	and the animum and through a Colo	inf Financial Officer Community	II A .	uditan an Danistanad
(This mu Municipal Acc		nief Financial Officer, Comptro	lier, Al	uditor or Registered
Muriicipai Acc	ountant.)			
MU	NICIPAL CERTIFIC	CATION OF TAXABLE P	ROPE	CRTY AS OF OCTOBER 1, 2023
Ce	ertification is hereby ma	ade that the Net Valuation Tax	able o	f property liable to taxation for
the tax y	ear 2024 and filed with	the County Board of Taxation	on Ja	nuary 10, 2024 in accordance
with the	requirement of N.J.S.A	A. 54:4-35, was in the amount o	of\$	2,561,895,400.00
				Alaina Wysocke SIGNATURE OF TAX ASSESSOR
				MUNICIPALITY
				MIDDLESEX

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2024

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

Title of Account		Debit	Credit
CASH		14,374,159.75	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENI	DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	3.43		
CURRENT	1,142,742.31		
SUBTOTAL		1,142,745.74	
TAX TITLE LIENS RECEIVABLE		188,881.11	
PROPERTY ACQUIRED FOR TAXES		545,688.51	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DEFERRED CHARGES:			
EMERGENCY		-	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		16 363 348 56	

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

AS AT JUNE 30, 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	16,363,348.56	-
APPROPRIATION RESERVES		312,551.19
ENCUMBRANCES PAYABLE		688,666.04
ACCOUNTS PAYABLE		84,686.33
TAX OVERPAYMENTS		169,654.80
PREPAID TAXES		240,848.46
DUE TO STATE.		
DUE TO STATE:		2.00
MARRIAGE LICENCE DCA TRAINING FEES		34,080.00
EDA PILOT PAYMENTS		1,350.00
LOCAL SCHOOL TAX PAYABLE		20,370.79
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		379,903.86
RESERVE FOR RENTAL INSPECTIONS		180.00
PAGE TOTAL	16,363,348.56	1,932,293.47

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

AS AT JUNE 30, 2024

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	16,363,348.56	1,932,293.47
SUBTOTAL	16,363,348.56	1,932,293.47 "C"
RESERVE FOR RECEIVABLES		1,877,315.36
DEFERRED SCHOOL TAX	47,717,758.00	
DEFERRED SCHOOL TAX PAYABLE	-	47,717,758.00
FUND BALANCE		12,553,739.73
TOTALS	64,081,106.56	64,081,106.56

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT JUNE 30, 2024

Title of Account	Debit	Credit
TOTALS	-	-

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2024

Title of Account	Debit	Credit
CASH	241,076.82	
GRANTS RECEIVABLE	3,820,987.53	
DUE EDOMITO CURRENT FUND		
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
ENCOMBINANCEOTATABLE		
APPROPRIATED RESERVES		3,950,401.
UNAPPROPRIATED RESERVES		111,662.
TOTALS	4,062,064.35	4,062,064.

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated) AS AT JUNE 30, 2024

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	15,386.80	
DUE TO -		_
DUE TO STATE OF NJ		49.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		15,337.20
FUND TOTALS	15,386.80	15,386.80
ASSESSMENT TRUST FUND		
CASH	-	
ACCOUNTS RECEIVABLE	71,055.00	
RESERVE FOR:		71,055.00
FUND TOTALS	71,055.00	71,055.00
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	101,583.45	
DEDICATED TAX LEVY		61,078.06
TREE PRESERVATION		14,080.61
PROGRAM INCOME		26,424.78
FUND TOTALS	101,583.45	101,583.45
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	_	-

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

(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2024

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
FUND TOTALS	_	_
ARTS AND CULTURAL TRUST FUND		
CASH	_	
CAGIT	_	
FUND TOTALS	-	_
OTHER TRUST FUNDS		
CASH	8,206,906.06	
CDBG	175,142.00	
RESERVES	116,112.00	8,382,048.06
TRESERVES		0,002,010.00
OTHER TRUST FUNDS PAGE TOTAL	8,382,048.06	8,382,048.06

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

(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2024

Title of Account	Debit	Credit
Previous Totals	8,382,048.06	8,382,048.06
OTHER TRUST FUNDS (continued)		
TOTALS	8,382,048.06	8,382,048.06

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

(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2024

Title of Account	Debit	Credit
Previous Totals	8,382,048.06	8,382,048.06
OTHER TRUST FUNDS (continued)		

SCHEDULE OF TRUST FUND RESERVES

Amount June 30, 2023 Balance per Audit as at Purpose Report Receipts Disbursements June 30, 2024 Public Defender 25,170.09 7,700.00 13,000.00 19,870.09 **POAA** 960.57 208.00 1,168.57 **Terminal Leave** 399,283.89 110,000.00 458,166.50 51,117.39 Payroll 213,909.70 29,743,932.71 29,734,700.97 223,141.44 NJ Unemployment 222,139.06 177,606.82 75,265.16 119,797.40 Tax Sale - Premium on TTL 771,000.00 244,000.00 252,700.00 762,300.00 **Donations** 10,071.80 100.00 8,846.70 1,325.10 Storm Recovery 1,397,680.12 4,696,591.56 2,725,599.05 3,368,672.63 Police Off Duty 70,723.60 1,161,607.90 1,229,242.00 3,089.50 Forfeited Funds 118,579.55 6,141.05 124,720.60 Third Party UCC Inspections 9.00 9.00 725,684.14 Growth Share (Affordable Housing) 519,863.22 1,245,547.36 CDBG - Block Grant 182,721.41 119,714.00 226,934.51 75,500.90 Recreation Trust 1,037,874.46 1,089,782.87 941,058.04 1,186,599.29 1,515,656.34 435,492.25 879,421.79 1,071,726.80 **Developers Escrow Uniform Fire Code** 104,694.27 28,069.00 63,110.70 69,652.57 **PAGE TOTAL** 6,796,158.00 \$ 38,238,467.72 \$ 36,652,577.66 \$ 8,382,048.06

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount June 30, 2023 Balance per Audit as at <u>Purpose</u> <u>Report</u> Receipts **Disbursements** June 30, 2024 PREVIOUS PAGE TOTAL 6,796,158.00 38,238,467.72 36,652,577.66 8,382,048.06

Sheet 6b TOTAL

6,796,158.00 \$ 38,238,467.72 \$ 36,652,577.66 \$

8,382,048.06

PAGE TOTAL

Sheet 7

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

	Audit							
Title of Liability to which Cash	Balance			EIPTS	T		5	Balance
and Investments are Pledged	June 30, 2023	Assessments and Liens	Current Budget				Disbursements	June 30, 2024
	<u> </u>							
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT JUNE 30, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	9,540,750.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	9,540,750.00
CASH	4,870,574.74	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	66,588,250.00	
UNFUNDED	40,540,750.00	
5/iii 5/ii525	13,613,133.63	
DUE TO -		
PAGE TOTALS	121,540,324.74	9,540,750.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT JUNE 30, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	121,540,324.74	9,540,750.00
BOND ANTICIPATION NOTES PAYABLE		31,000,000.00
GENERAL SERIAL BONDS		66,588,250.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		_
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		149,812.70
UNFUNDED		3,835,361.43
		· · · · · · · · · · · · · · · · · · ·
ENCUMBRANCES PAYABLE		8,163,071.99
		, ,
RESERVE TO PAY BANS		1,575,962.52
CAPITAL IMPROVEMENT FUND		500,342.00
DOWN PAYMENTS ON IMPROVEMENTS		<u> </u>
CAPITAL FUND BALANCE		196 774 40
CAFITAL FUND BALAINGE	101 540 304 74	186,774.10
	121,540,324.74	121,540,324.74

CASH RECONCILIATION JUNE 30, 2024

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	2,179,615.09	12,610,300.73	415,756.07	14,374,159.75
Grant Fund		652,089.10	411,012.28	241,076.82
Trust - Animal Control		15,430.60	43.80	15,386.80
Trust - Assessment				-
Trust - Municipal Open Space		101,583.45		101,583.45
Trust - LOSAP				-
Trust - CDBG				_
Trust - Other	47.46	8,723,589.77	516,731.17	8,206,906.06
Trust - Arts and Culture				_
General Capital		5,307,133.53	436,558.79	4,870,574.74
				-
UTILITIES:				
Water Operating		6,869,071.77	1,201,490.33	5,667,581.44
Water Captial		2,113,346.77	31,459.96	2,081,886.81
Water Assessment		398,930.37		398,930.37
Sewer Operating		4,778,726.41	150,170.77	4,628,555.64
Sewer Capital		100,041.77	22,843.93	77,197.84
				-
				-
				-
				-
				-
				-
				-
				-
				-
				_
* Include Deposits In Transit	2,179,662.55	41,670,244.27	3,186,067.10	40,663,839.72

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2024.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at June 30, 2024.

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

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

Signature:	Cavel Gallimore	Title:	Chief Financial Officer

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

CASH RECONCILIATION JUNE 30, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST DAINE AND AMOUNTS SUITORING CASI	II OIV DEI OSII
PROVIDENT BANK:	
OPERATING	4,804,396.02
MONEY MARKET	26,677,709.32
GRANTS	5,000,000.00
PAYROLL	312,682.19
RECREATION	62,893.23
GROWTH SHARE	1,245,547.36
ESCROW - TECHNICAL REVIEW	193,380.07
ESCROW - INSPECTIONS	313,931.00
ESCROW - PERFORMANCE BONDS	625,823.19
CAPITAL - SOIL REMEDIATION	459,073.50
CAPITAL - SOIL REMEDIATION SETTLEMENT	153,140.08
WATER & SEWER	1,382,906.05
WATER ASSESSMENT - BELCOURT	397,917.26
COMMUNITY DEVELOPMENT	37,157.00
POLICE	3,688.00
PAGE TOTAL	41,670,244.27
	11,010,217.21

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

CASH RECONCILIATION JUNE 30, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	41,670,244.27
TOTAL PAGE	41,670,244.27

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

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2023	Fiscal Year 2024 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2024
State - NBCP Walkway FY22	125,000.00		125,000.00			-
BPU Accoustical Testing Grant FY22	62,625.71					62,625.71
State - Special Project Pavilion FY23	500,000.00					500,000.00
National Opioids Settlement Fund		140,039.29	140,039.29			(0.00)
State - Municipal Complex Improvement FY24		1,500,000.00				1,500,000.00
NJDOT Huron Rd FY24		596,840.00	447,630.00			149,210.00
NJDOT Wheeler Rd FY24		557,505.00				557,505.00
NJDOT Local Freight Impact - Corp Rd FY22	365,000.00		273,750.00			91,250.00
NJDOT Evelyn Ave FY21	566,900.00		425,175.00			141,725.00
NJDOT Ridgewood FY21	138,750.00		138,750.00			-
NJDOT Raider Road Improvements FY20	175,442.93					175,442.93
NJDOT Quarry Lane FY19	223,894.43					223,894.43
State - Body Armor FY24		5,875.00	5,875.00			-
Distracted Driving FY24		12,250.00				12,250.00
Distracted Driving FY23	12,250.00		12,250.00			-
Pedestrian Safety Ed & Enforc. FY24		15,400.00	3,360.00			12,040.00
Highway Safety Corridor FY22	73,761.00					73,761.00
State - Body Worn Cameras FY22	185,458.00		85,459.00			99,999.00
Municipal Alliance FY24		17,664.00	9,213.80			8,450.20
PAGE TOTALS	2,429,082.07	2,845,573.29	1,666,502.09			3,608,153.27

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

Grant	Balance July 1, 2023	Fiscal Year 2024 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2024
PREVIOUS PAGE TOTALS	2,429,082.07	2,845,573.29	1,666,502.09	-	-	3,608,153.27
Municipal Alliance FY23	11,650.20		11,650.20			-
DMHAS Youth Leadership - Muni Alliance FY24		5,000.00				5,000.00
Clean Communities FY24		76,839.11	76,839.11			-
NJDEP Stormwater Assistance FY24		25,000.00	15,000.00			10,000.00
Recycling Tonnage FY23		63,384.04	63,384.04			-
Local Recreation Imp Grant FY23	51,980.00					51,980.00
Alcohol Education & Enforce Fund FY24		4,542.81	4,542.81			-
Bullet Proof Vest - Federal FY24		6,377.28				6,377.28
Bullet Proof Vest - Federal FY23	8,708.40		6,861.02			1,847.38
Bullet Proof Vest - Federal FY22	952.60					952.60
Safe and Secure FY24		32,400.00	32,400.00			-
Click It or Ticket It FY23	7,000.00		7,000.00			-
Drive Sober or Get Pulled Over		10,500.00	10,500.00			-
Think Act Live: Community Safety Initiative		23,000.00				23,000.00
EECBG FY24		76,450.00				76,450.00
Heritage Day FY24		8,000.00				8,000.00
Heritage Day FY23	2,750.00		2,750.00			-
						-
PAGE TOTALS	2,512,123.27	3,177,066.53	1,897,429.27	_	-	3,791,760.53

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

Grant	Balance July 1, 2023	Fiscal Year 2024 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2024
PREVIOUS PAGE TOTALS	2,512,123.27	3,177,066.53	1,897,429.27	-	-	3,791,760.53
Senior Center Meal Program FY24		10,000.00	2,323.00			7,677.00
Senior Center Meal Program FY23	6,550.00		6,550.00			-
Senior Center Transportation FY24		10,000.00	2,500.00			7,500.00
Senior Center Transportation FY23	7,500.00		7,500.00			-
Middlesex County DWI Checkpoint FY24		14,840.00	14,840.00			-
MPCO Task Force FY22	14,050.00					14,050.00
Cabevision PEG Access FY24 BMS Community Oriented Policing FY24		4,600.00	4,600.00			-
BMS Community Oriented Policing FY24		4,795.00	4,795.00			-
BMS POWER Initiative FY24		15,000.00	15,000.00			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	2,540,223.27	3,236,301.53	1,955,537.27	-	-	3,820,987.53

Totals

FEDERAL AND STATE GRANTS								
		Transferred from Fiscal Year 2024						
Grant	Balance	Budget App		Expended	Other	Cancelled	Balance	
	July 1, 2023	Budget	Appropriation By 40A:4-87				June 30, 2024	
NJ DOT - Huron Rd. FY24	-	596,840.00					596,840.00	
NJ DOT - Wheeler Rd FY24		557,505.00					557,505.00	
NJDOT - Local Freight Impact - Corporate Road FY22	365,000.00			365,000.00			-	
NJDOT - Evelyn Ave. FY21	566,900.00			566,900.00			-	
NJ DOT - Raider Road FY20	-			(175,442.93)			175,442.93	
NJ DOT - Quarry Lane FY19				(223,894.43)			223,894.43	
NJ DOT - Finnegans Lane FY19	462,013.92			462,013.92			-	
Drunk Driving Enforcement Fund FY23	15,773.57			9,508.28			6,265.29	
Drunk Driving Enforcement Fund FY21	5,579.43			1,274.43			4,305.00	
Body Armor Grant - State FY24	-		5,875.00	5,875.00			-	
Body Armor Grant - State FY23	4,427.09			4,427.09			-	
Body Armor Grant - State FY21	483.80						483.80	
Body Armor Grant - State FY20	2,749.96						2,749.96	
Police Camera FY22	125,319.00			50,640.00			74,679.00	
Safe & Secure FY24	-	32,400.00		32,400.00			-	
Pedestrian Safety, Education and Enforcement FY24	-	15,400.00		15,400.00			-	
Distracted Driving Crackdown U Text FY24	-		12,250.00	12,250.00			-	
Clean Communities FY24		76,839.11		42,589.44			34,249.67	
Clean Communities FY23	61,469.57			61,469.57			-	
PAGE TOTALS	1,609,716.34	1,278,984.11	18,125.00	1,230,410.37		-	1,676,415.08	

heet 11

Grant	Balance July 1, 2023	<u> </u>		Expended	Other (Cancelled	Balance June 30, 2024
	Jan, 1, 2020		By 40A:4-87				
PREVIOUS PAGE TOTALS	1,609,716.34	1,278,984.11	18,125.00	1,230,410.37	-	-	1,676,415.08
Clean Communities FY22	22,385.58			10,536.66			11,848.92
Clean Communities FY21	1,145.00			544.65			600.35
Municipal Alliance FY24	-	22,080.00		22,079.40			0.60
Municipal Alliance FY23	40.00			40.00			-
Municipal Alliance - DMHAS Youth Leadership FY24	-	5,000.00					5,000.00
Recycling Tonnage Grant FY24			63,384.04	63,384.04			-
Local Recreation Imp. Grant FY23				(51,980.00)			51,980.00
NJDEP Stormwater Assistance			25,000.00				25,000.00
Alcohol Education Enforcement FY24		4,542.81					4,542.81
Alcohol Education Enforcement FY23	6,159.36						6,159.36
Alcohol Education Enforcement FY22	4,998.38						4,998.38
Alcohol Education Enforcement FY21	5,084.59						5,084.59
Alcohol Education Enforcement FY20	3,214.99						3,214.99
Alcohol Education Enforcement FY19	2,731.96						2,731.96
Alcohol Education Enforcement FY18	996.32			962.50			33.82
Municipal Complex Improvement FY24			1,500,000.00	167,025.00			1,332,975.00
National Opioids Settlement Fund FY24		51,179.75	88,859.54				140,039.29
State Special Project Pavilion FY23	500,000.00						500,000.00
PAGE TOTALS	2,156,472.52	1,361,786.67	1,695,368.58	1,443,002.62	-	-	3,770,625.15

FEDERAL AND STATE GRANTS								
		Transferred from						
Grant	Balance	Budget App	•	Expended	Other	Cancelled	Balance	
	July 1, 2023	Budget	Appropriation By 40A:4-87				June 30, 2024	
PREVIOUS PAGE TOTALS	2,156,472.52	1,361,786.67	1,695,368.58	1,443,002.62	-	-	3,770,625.15	
State - NBCP Walkway FY22	69,515.31			69,515.31			-	
State BPU Accoustical Testing Grant FY22	250,502.85			226,188.00			24,314.85	
Grants In Aide Pre-School Property FY21	500,000.00			500,000.00			-	
Bullet Proof Vest Grant - Federal FY24			6,377.28	3,540.20			2,837.08	
Bullet Proof Vest Grant - Federal FY23	7,161.73			7,161.73			_	
Drive Sober or Get Pulled Over FY24			10,500.00	10,500.00			-	
Highway Safety Safe Corridors FY22	2,988.55						2,988.55	
Think Act Live: Community Safety Initiative			23,000.00	3,990.00			19,010.00	
Fed/County - Senior Center Congregate Meals Grant FY24			10,000.00	3,581.75			6,418.25	
Fed/County - Senior Center Congregate Meals Grant FY23	4,833.54			4,833.54			-	
Fed/County - Senior Center Transportation Grant FY24			10,000.00	2,500.00			7,500.00	
Fed/County - Senior Center Transportation Grant FY23	5,000.00			5,000.00			-	
EECBG - State & Community Energy Program FY24		76,450.00					76,450.00	
Cable Vision - PEG Access Programming Grant FY24		4,600.00					4,600.00	
Cable Vision - PEG Access Programming Grant FY22	7,800.00			700.00			7,100.00	
County - Heritage Day FY24			9,600.00				9,600.00	
County - Heritage Day FY23	13,200.00			13,200.00			-	
Middlesex County DWI Checkpoint FY24		6,300.00	8,540.00	14,840.00			-	
PAGE TOTALS	3,017,474.50	1,449,136.67	1,773,385.86	2,308,553.15	-	-	3,931,443.88	

11.2

TEDERAL AND STATE GRANTS								
				Other				
			Expended		Cancelled	Balance		
July 1, 2023	Budget	Appropriation By 40A:4-87				June 30, 2024		
3,017,474.50	1,449,136.67	1,773,385.86	2,308,553.15	-	-	3,931,443.88		
14,050.00						14,050.00		
		15,000.00	10,092.51			4,907.49		
		4,795.00	4,795.00			-		
						-		
						-		
						-		
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						-		
						-		
						-		
						-		
						-		
						-		
2 021 524 50	1 440 126 67	1 702 190 96	2 222 440 66			3,950,401.37		
	Balance July 1, 2023 3,017,474.50	Balance July 1, 2023 3,017,474.50 1,449,136.67 14,050.00	Balance July 1, 2023 Budget Appropriations Appropriation By 40A:4-87	Balance	Balance July 1, 2023 Budget Appropriations Budget Appropriation By 40A:4-87 Budget Appropriation Budget Appropriation By 40A:4-87 Budget Appropriation Budge	Balance July 1, 2023 Budget Appropriations Budget Appropriation By 40A:4-87 Expended Other Cancelled		

Grant	Balance			Received	Other	Balance
	July 1, 2023	Budget	Appropriation By 40A:4-87			June 30, 2024
PREVIOUS PAGE TOTALS	_	-	-	-	-	-
Clean Communities FY24	76,839.11	76,839.11				-
Alcohol Education Rehab Enorcement Fund FY24	4,542.81	4,542.81				-
National Opioid Settlements	51,179.75	51,179.75				-
						-
Clean Communities FY25				87,276.30		87,276.30
Alcohol Education Rehab Enorcement Fund FY24				5,271.10		5,271.10
National Opioid Settlements				13,235.58		13,235.58
County DWI Checkpoint				5,880.00		5,880.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	132,561.67	132,561.67	-	111,662.98	-	111,662.98

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - July 1, 2023	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	21,837.04
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	46,767,758.00
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	96,424,791.00
Levy Calendar Year 2023	xxxxxxxxxx	
Paid	95,476,257.25	xxxxxxxxx
Balance - June 30, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	20,370.79	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	47,717,758.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	143,214,386.04	143,214,386.04

Board of Education for use of local schools.

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - July 1, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	
FY 2024 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	22,053,993.31
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	1,986,676.21
Due County for Added and Omitted Taxes	xxxxxxxxxx	30,250.53
Paid	24,070,920.05	xxxxxxxxx
Balance - June 30, 2024	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxx
	24,070,920.05	24,070,920.05

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - July 1, 2023	xxxxxxxxxx	
2023 Levy: (List Each Type of District Tax Separately - See Footnot	e) xxxxxxxxx	xxxxxxxxx
Fire -	xxxxxxxxxx	xxxxxxxxx
Sewer -	xxxxxxxxxx	xxxxxxxxx
Water -	xxxxxxxxxx	xxxxxxxxx
Garbage -	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
Total 2023 Levy	xxxxxxxxxx	-
Paid		xxxxxxxxx
Balance - June 30, 2024	-	xxxxxxxxx
	-	-

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

STATEMENT OF GENERAL BUDGET REVENUES FY 2024

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,595,000.00	6,595,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	13,252,423.98	14,726,714.38	1,474,290.40
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,791,580.86	1,791,580.86	
			<u>-</u>
			-
Total Miscellaneous Revenue Anticipated	15,044,004.84	16,518,295.24	1,474,290.40
Receipts from Delinquent Taxes	690,000.00	671,262.10	(18,737.90)
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	38,273,000.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	2,079,985.02	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	40,352,985.02	40,224,653.75	(128,331.27)
	62,681,989.86	64,009,211.09	1,327,221.23

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	160,669,777.30
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	96,424,791.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	24,040,669.52	xxxxxxxx
Due County for Added and Omitted Taxes	30,250.53	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	770,412.50	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	821,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	40,224,653.75	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	161,490,777.30	161,490,777.30

STATEMENT OF GENERAL BUDGET REVENUES FY 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Drive Sober Get Pulled Over	10,500.00	10,500.00	-
Body Armor Grant	5,875.00	5,875.00	-
Distracted Driving	12,250.00	12,250.00	-
Think Act Live	23,000.00	23,000.00	
NJDEP Stormwater Assistance	25,000.00	25,000.00	
Recylcing Tonnage	63,384.04	63,384.04	
Bullet Proof Vest Grant	6,377.28	6,377.28	
National Opioids Settlements	88,859.54	88,859.54	
Heritage Day Grant	8,000.00	8,000.00	
Senior Center Meal Program	10,000.00	10,000.00	
Senior Center Transporation	10,000.00	10,000.00	
Middlesex County DWI Checkpoint	8,540.00	8,540.00	
BMS Community Oriented Policing	4,795.00	4,795.00	
BMS POWER Initiative	15,000.00	15,000.00	
Municipal Complex	1,500,000.00	1,500,000.00	
		-	
		-	
		-	-
		-	
		-	
		-	
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	
		-	
		-	
		-	-
		-	-
PAGE TOTALS	1,791,580.86	1,791,580.86	-

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

CFO Signature:	Cavel Gallimore
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES FY 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,791,580.86	1,791,580.86	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	_
TOTALS Thereby certify that the above list of Chapter 159 ins	1,791,580.86		-

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

CFO Signature:	Cavel Gallimore	
	Sheet	17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS FY 2024

Fiscal Year 2024 Budget As Adopted		60,890,409.00
Fiscal Year 2024 Budget - Added by N.J.S.A. 40A:4-87		1,791,580.86
Appropriated for Fiscal Year 2024 (Budget Statement Item 9)		62,681,989.86
Appropriated for Fiscal Year 2024 by Emergency Appropriation (Budget Stateme	ent Item 9)	-
Total General Appropriations (Budget Statement Item 9)		62,681,989.86
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	62,681,989.86	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	61,548,223.41	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures	62,681,774.60	
Unexpended Balances Canceled (see footnote)	215.26	

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)

Fiscal Year 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 FISCAL YEAR 2024 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	1,474,290.40
Delinquent Tax Collections	xxxxxxxx	-
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	
Unexpended Balances of Fiscal Year 2024 Budget Appropriations	xxxxxxxxx	215.26
Miscellaneous Revenue Not Anticipated	xxxxxxxx	469,103.25
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of Fiscal Year 2023 Appropriation Reserves	xxxxxxxxx	299,399.38
Prior Years Interfunds Returned in Fiscal Year 2024	xxxxxxxxx	-
Prior Year Senior Citizen & Vet Allowed		250.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - July 1, 2023	46,767,758.00	xxxxxxxx
Balance - June 30, 2024	xxxxxxxx	47,717,758.00
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	18,737.90	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	128,331.27	xxxxxxxx
Interfund Advances Originating in Fiscal Year 2024		xxxxxxxx
Refund of of Prior Years Revenues	151.56	
Overpayment Adjustment	-	-
Emergency Appropriation Cancelled	-	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	3,046,037.56	xxxxxxxx
	49,961,016.29	49,961,016.29

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
NSF Fees	815.00
Cellular Tower Lease	128,704.87
Inspection Fees - State of NJ	1,849.83
Miscellaneous	36,186.70
Admin Fee Sr Cit & Veteral Deduction	1,841.67
Collector - Lot Clean Up fees	2,065.17
Cannabis Sales Tax	11,631.12
FEMA Reimbursement	2,516.63
Auction - Sale of Assets	25,917.00
Bail Returned	4,060.00
Sanitation Bins/Automated Carts/Sr Rev	5,430.00
Refuse Containers	16,280.00
Police - Admin fee Off Duty Police	230,163.26
Building Variations	1,642.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	469,103.25

SURPLUS - CURRENT FUND FISCAL YEAR 2024

	Debit	Credit
1. Balance - July 1, 2023	xxxxxxxx	16,102,702.17
2.	xxxxxxxx	
3. Excess Resulting from Fiscal Year 2024 Operations	xxxxxxxx	3,046,037.56
4. Amount Appropriated in the Fiscal Year 2024 Budget - Cash	6,595,000.00	xxxxxxxx
Amount Appropriated in Fiscal Year 2024 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - June 30, 2024	12,553,739.73	xxxxxxxx
	19,148,739.73	19,148,739.73

ANALYSIS OF BALANCE AS AT JUNE 30, 2024 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		14,374,159.75
Investments		
Sub Total		14,374,159.75
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,932,293.47
Cash Surplus		12,441,866.28
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	111,873.45	
Deferred Charges #	-	
Cash Deficit #		
Total Other Assets		111,873.45
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	"	12,553,739.73

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N. 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 - 2023 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	‡			\$	161,576,947.84
	or (Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$	173,240.25
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	32,590.70
5b.	Subtotal 2023 Levy Reductions Due to Tax Appeals** Total 2023 Tax Levy	\$ 161,782,778.79 \$	_		\$_	161,782,778.79
6.	Transferred to Tax Title Liens				\$	36,242.21
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	(65,983.03)
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2022		\$	713,230.62		
	In 2023*		\$	159,865,829.91		
	Homestead Benefit Credit		\$	-		
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed		\$_	90,716.77	_	
	Total To Line 14		\$_	160,669,777.30	=	
11.	Total Credits				\$_	160,640,036.48
12.	Amount Outstanding December 31, 2023				\$_	1,142,742.31
13.	Percentage of Cash Collections to Total 202 (Item 10 divided by Item 5c) is 99.31%	•				
<u>Note</u>	<u>e</u> : If municipality conducted Accelerated T	ax Sale or Tax Levy Sa	ale d	check here <u> </u>	nd c	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cas	sh:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$_ \$_	160,669,777.30	-	
	To Current Taxes Realized in Cash (Sheet 1	7)	\$_	160,669,777.30	_	
Note A:	In showing the above percentage the following sh Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collectio \$1,049,977.50 divided by \$1,500,000, or 699985	shows \$1,049,977.50, ns would be	to			

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

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

^{*} Include overpayments applied as part of 2023 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 2023

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)	\$	160,669,777.30
LESS: Proceeds from Accelerated Tax Sale		-
Net Cash Collected	\$	160,669,777.30
Line 5c (sheet 22) Total 2023 Tax Levy	\$	161,782,778.79
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.31%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	160,669,777.30
LESS: Proceeds from Tax Levy Sale (excluding premium)		60,717.73
Net Cash Collected	\$	160,609,059.57
Line 5c (sheet 22) Total 2023 Tax Levy	\$	161,782,778.79
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.27%

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

	Debit	Credit
1. Balance - July 1, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	112,990.24	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	16,625.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	75,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)	250.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	2,408.23
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	92,083.56
10.		
11.		
12. Balance - June 30, 2024	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	111,873.45
Due To State of New Jersey	-	xxxxxxxx
	206,365.24	206,365.24

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

Line 2	16,625.00
Line 3	75,500.00
Line 4	1,000.00
Sub - Total	93,125.00
Less: Line 7	2,408.23
To Item 10, Sheet 22	90,716.77

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

		Debit	Credit
Balance - July 1, 2023		xxxxxxxxx	378,903.86
Taxes Pending Appeals	378,903.86	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxx
Current Fund Alloacation		-	1,000.00
Balance - June 30, 2024		379,903.86	xxxxxxxx
Taxes Pending Appeals*	379,903.86	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023	n	379,903.86	379,903.86

Ric	hard Lorentzen					
Signature of Tax Collector						
T-1279	8/5/2024					
License #	Date					

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit		Credit		
1. Balance - July 1, 2023			834,717.32		xxxxxxxx	
A. Taxes	644,799.14		xxxxxxxx	xxxxxxxx		
B. Tax Title Liens	189,918.18		xxxxxxxx		xxxxxxxx	
2. Canceled:			xxxxxxxx		xxxxxxxx	
A. Taxes			xxxxxxxx		882.60	
B. Tax Title Liens			xxxxxxxx			
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxx		xxxxxxxx	
A. Taxes			xxxxxxxx			
B. Tax Title Liens			xxxxxxxx		11,407.83	
4. Added Taxes		-		xxxxxxxx		
5. Added Tax Title Liens		873.53		xxxxxxxx		
6. Adjustment between Taxes (Other than Current Year) and		xxxxxxxx				
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)	2,262.18		
B. Tax Title Liens - Transfers from Taxes		(1)	2,262.18		xxxxxxxx	
7. Balance Before Cash Payments			xxxxxxxx 823,300.			
8. Totals			837,853.03		837,853.03	
9. Balance Brought Down			823,300.42		xxxxxxxx	
10. Collected:	,	xxxxxxxxx			671,262.10	
A. Taxes	641,650.93		xxxxxxxx		xxxxxxxx	
B. Tax Title Liens	29,611.17		xxxxxxxx		xxxxxxxx	
11. Interest and Costs - Fiscal Year 2024 Tax Sale			604.01		xxxxxxxx	
12. Fiscal Year 2024 Taxes Transferred to Liens			36,242.21 xxxxxxxx			
13. Fiscal Year 2024 Taxes		1,142,742.31		xxxxxxxx		
14. Balance - June 30, 2024			xxxxxxxx		1,331,626.85	
A. Taxes	1,142,745.74		xxxxxxxx		xxxxxxxx	
B. Tax Title Liens	188,881.11		xxxxxxxx		xxxxxxxx	
15. Totals			2,002,888.95		2,002,888.95	

16.	Percentage of Cash Collections to Adju	usted Amount C	outstanding
	(Item No. 10 divided by Item No. 9) is	81.53%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is **1,085,675.37** and represents the maximum amount that may be anticipated in Fiscal Year 2025.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - July 1, 2023	534,280.68	xxxxxxxx
Foreclosed or Deeded in Fiscal Year 2024	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	11,407.83	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - June 30, 2024	xxxxxxxx	545,688.51
	545,688.51	545,688.51

CONTRACT SALES

	Debit	Credit
15. Balance - July 1, 2023		xxxxxxxx
16. Fiscal Year 2024 Sales from Foreclosed Property		xxxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - June 30, 2024	xxxxxxxx	-
	_	_

MORTGAGE SALES

	Debit	Credit
20. Balance - July 1, 2023		xxxxxxxx
21. Fiscal Year 2024 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - June 30, 2024	xxxxxxxx	-
	-	-

Analysis of Sale of Property: \$	-
*Total Cash Collected in Fiscal Year 2024	
Realized in Fiscal Year 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 June 30, 2023 per Audit <u>Report</u>		Amount in Fiscal Year 2024 <u>Budget</u>		Amount Resulting from Fiscal Year 2024		Balance as at June 30, 2024
Emergency Authorization -								
Municipal*	\$	900,000.00	\$_	900,000.00	\$		_\$_	-
Emergency Authorization -								
Schools	\$		\$_		\$		_\$_	-
Overexpenditure of Appropriations	_\$		\$_		\$		\$_	
	\$		\$_		\$		\$_	
	\$		\$		\$		_\$_	
	\$		\$		\$_		\$_	
	\$		\$		\$_		\$_	
	\$		\$_		\$_		\$_	
	\$		\$_		\$		\$_	
TOTAL DEFERRED CHARGES	_\$_	900,000.00	\$_	900,000.00	\$	-	\$_	-

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN Fiscal Year 2024		Balance
		Authorized	1/5 of Amount Authorized*	June 30, 2023	By FY 2024 Budget	Canceled By Resolution	June 30, 2024
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance June 30, 2024' must be entered here and then raised in the Fiscal Year 2025 budget.

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

Date	Purpose	Amount	Not Less Than	Balance	REDUC Fiscal Y	Balance	
		Authorized	1/3 of Amount Authorized*	June 30, 2023	By FY 2024 Budget	Canceled By Resolution	June 30, 2024
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance June 30, 2024' must be entered here and then raised in the Fiscal Year 2025 budget.

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

GENERAL CAPITAL BONDS

	Debit	Credit	Debt Service
Outstanding - July 1, 2023	xxxxxxxx	71,793,250.00	
Issued	xxxxxxxx	-	
Paid	5,205,000.00	xxxxxxxx	
Outstanding - June 30, 2024	66,588,250.00	xxxxxxxx	
	71,793,250.00	71,793,250.00	
Fiscal Year 2025 Bond Maturities - General Capit	\$ 5,385,000.00		
Fiscal Year 2025 Interest on Bonds*			
ASSESSMENT SE	RIAL BONDS		
Outstanding - July 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - June 30, 2024	-	xxxxxxxx	
	-	-	
Fiscal Year 2025 Bond Maturities - Assessment E	\$		
Fiscal Year 2025 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ 2,049,150.00		

LIST OF BONDS ISSUED DURING FISCAL YEAR 2024

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

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

	Debit	Credit	Fiscal Year 2025
	Debit	Orcuit	Debt Service
Outstanding - July 1, 2023	xxxxxxxxx		
Issued	xxxxxxxx		1
	******		1
Paid		XXXXXXXX	
Refunded			
Outstanding lune 20, 2024		VAAAAAAAA	1
Outstanding - June 30, 2024	-	XXXXXXXX	4
	-	-	
Fiscal Year 2025 Loan Maturities			\$
Fiscal Year 2025 Interest on Loans			\$
Total Fiscal Year 2025 Debt Service for Loan			\$ -
LOAN			
			1
Outstanding - July 1, 2023	XXXXXXXX		4
Issued	XXXXXXXX		<u> </u>
Paid		xxxxxxxx	
			1
			-
Outstanding - June 30, 2024	-	XXXXXXXX	
	-	-]
F: 17 00051 M : "			1
Fiscal Year 2025 Loan Maturities			\$
Fiscal Year 2025 Interest on Loans			\$
Total Fiscal Year 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING FISCAL YEAR 2024

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

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

	1		Fiscal Year 2025
	Debit	Credit	Debt Service
Outstanding - July 1, 2023	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - June 30, 2024	-	xxxxxxxx	
	-	-	
Fiscal Year 2025 Loan Maturities			\$
Fiscal Year 2025 Interest on Loans			\$
Total Fiscal Year 2025 Debt Service for Loan			\$ -
LOAN	<u> </u>		
Outstanding - July 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - June 30, 2024	_	xxxxxxxx	
	-	-	
Fiscal Year 2025 Loan Maturities	\$		
Fiscal Year 2025 Interest on Loans	\$		
Total Fiscal Year 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING FISCAL YEAR 2024

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

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

	1		F:I V 000F
	Debit	Credit	Fiscal Year 2025 Debt Service
Outstanding - July 1, 2023	xxxxxxxx		Dept del vide
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - June 30, 2024	-	xxxxxxxx	
	-	-	
Fiscal Year 2025 Loan Maturities			\$
Fiscal Year 2025 Interest on Loans			\$
Total Fiscal Year 2025 Debt Service for Loan			\$ -
LOAN			
Outstanding - July 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - June 30, 2024	-	xxxxxxxx	
	-	-	
Fiscal Year 2025 Loan Maturities	\$		
Fiscal Year 2025 Interest on Loans	\$		
Total Fiscal Year 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING FISCAL YEAR 2024

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	Fiscal Year 2025 Debt Service
Outstanding - July 1, 2023	xxxxxxxx		Best del vied
Paid		xxxxxxxx	
Outstanding - June 30, 2024	-	xxxxxxxxx	
	-	-	
Fiscal Year 2025 Bond Maturities - Term Bonds		\$	
Fiscal Year 2025 Interest on Bonds		\$	
TYPE I SCHOOL SE	ERIAL BONDS	N.	
Outstanding - July 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - June 30, 2024	-	xxxxxxxxx	
l	-	-	
Fiscal Year 2025 Interest on Bonds		\$	
Fiscal Year 2025 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ice" (*Items)		\$ -

LIST OF BONDS ISSUED DURING FISCAL YEAR 2024

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

FISCAL YEAR 2025 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2024	FY 2025 Interest Requirement
1.	Emergency Notes	\$ \$	
2.	Special Emergency Notes	\$ \$	
3.	Tax Anticipation Notes	\$ \$	
4.	Interest on Unpaid State & County Taxes	\$ \$	
5.		\$ \$	
6.		\$ \$	

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	FY 2025 Budge	t Requirements For Interest**	Interest Computed to (Insert Date)
			June 30, 2024					
2020-17 Various Capital Improvements	2,500,000.00	7/15/2021	3,800,000.00	07/10/24	5.0000%	75,000.00	189,472.22	
2021-13 Various Capital Improvements	3,500,000.00	7/13/2022	3,500,000.00	07/10/24	5.0000%		174,513.89	
2022-08 Various Capital Improvements	500,000.00	7/13/2022	1,400,000.00	07/10/24	5.0000%		69,805.56	
2022-13 Muncipal Complex Improvements	2,850,000.00	7/13/2022	2,850,000.00	07/10/24	5.0000%		142,104.17	
2022-23 Muncipal Complex Improvements	9,500,000.00	7/11/2023	9,500,000.00	07/10/24	5.0000%		473,680.55	
2022-24 Various Capital Improvements	450,000.00	7/11/2023	450,000.00	07/10/24	5.0000%		22,437.50	
2023-11 Muncipal Complex Improvements	9,500,000.00	7/11/2023	9,500,000.00	07/10/24	4.7500%		449,996.53	
						_		
Page Totals	28,800,000.00		31,000,000.00			75,000.00	1,522,010.42	

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

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

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

(Do not crowd - add additional sheets)

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

^{**} If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Original Amount Date of		Amount Date of Note of		of of	FY 2025 Budget		Interest Computed to
	Issued	Issue*	Outstanding June 30, 2024	Maturity	Interest	For Principal	For Interest**	(Insert Date)
PREVIOUS PAGE TOTALS	28,800,000.00		31,000,000.00			75,000.00	1,522,010.42	
<u>9</u>								
Sheet								
PAGE TOTALS	28,800,000.00		31,000,000.00			75,000.00	1,522,010.42	

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

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

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

(Do not crowd - add additional sheets)

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

^{**} If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2024	Date of Maturity	Rate of Interest	FY 2025 Budget	t Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	28,800,000.00		31,000,000.00			75,000.00	1,522,010.42	
Sheet								
ယ္ထ								
PAGE TOTALS	28,800,000.00		31,000,000.00			75,000.00	1,522,010.42	

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

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

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

(Do not crowd - add additional sheets)

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

^{**} If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2024	Date of Maturity	Rate of Interest	FY 2025 Budge	t Requirements For Interest**	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total			-	-		-	-	

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

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

(Do not crowd - add additional sheets)

Sheet 3

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

=	Purpose	Amount Lease Obligation Outstanding June 30, 2024	FY 2025 Budget Requirements For Principal For Interest/Fees			
=	1.					
_	2.					
_	3.					
_	4.					
_	5.					
_	6.					
Sheet	7.					
eet –	8.					
_	9. 10.					
_	11.					
_	12.					
	13.					
_	14.					
	Total	-	-	-		

Sneet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

9	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - July 1, 2023		Fiscal Year 2024	Other	Expended	Authorizations	Balance - June 30, 2024	
	not merely designate by a code number.	Funded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded
00-27	Acquisition of Land		7.15			(236,638.39)			238,395.54
04-05	High School/Vet Park/Soil Remediation	3,999.22			26.78			3,999.22	
09-16	Various Capital Improvements				(830.00)				
10-06	Capital Items				15,116.42				
16-15	Various Capital Improvements	3,578.09				(104,889.14)		108,467.23	250.00
17-09	Various Capital Improvements	157,219.39			4,594.53	152,624.86			
18-14	Various Capital Improvements	15,626.00	500.00		52,371.17	56,705.70		710.00	500.00
19-23	Various Capital Improvements				78,375.19	(61,261.56)		36,636.25	
20-06	Various Capital Improvements				69,620.00				
20-17	Various Capital Improvements		290,305.90		903,600.08	(318,341.13)			128,298.53
21-13	Various Capital Improvements		160,217.31		197,269.73	415,583.49			20,029.29
22-08	Improvement to Various Streets & Roads		946,776.21		1,544,535.58	979,039.77			
22-13	Renovations & Upgrades to Muni Bldg		2,146,881.50		87,107.40	2,215,407.95			319,719.15
22-23	Capital Improvements - Muni Complex		580,543.02		1,589,711.89	6,995,418.83			13,483.92
22-24	Various Capital Improvements		1,614,220.90		1,487,667.41	232,969.27			38,711.58
23-11	Capital Improvements - Muni Complex		10,000,000.00		750,863.85	9,215,886.15			33,250.00
23-16	Various Capital Improvements			5,000,000.00	1,383,041.96	574,234.62			3,042,723.42
	Page Total	180,422.70	15,739,451.99	5,000,000.00	8,163,071.99	20,116,740.42		149,812.70	3,835,361.43

heet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - July 1, 2023		Fiscal Year 2024	Other	Expended	Authorizations	Balance - June 30, 2024	
not merely designate by a code number.	Funded	Unfunded	Authorizations		γ = π = π	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	180,422.70	15,739,451.99	5,000,000.00	8,163,071.99	20,116,740.42	-	149,812.70	3,835,361.43
PAGE TOTALS	180,422.70	15,739,451.99	5,000,000.00	8,163,071.99	20,116,740.42	-	149,812.70	3,835,361.43

sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - July 1, 2023		Fiscal Year 2024	Other	Expended	Authorizations	Balance - June 30, 2024	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	180,422.70	15,739,451.99	5,000,000.00	8,163,071.99	20,116,740.42	-	149,812.70	3,835,361.43
PAGE TOTALS	180,422.70	15,739,451.99	5,000,000.00	8,163,071.99	20,116,740.42	-	149,812.70	3,835,361.43

neet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - July 1, 2023		Fiscal Year 2024		Expended	Authorizations	Balance - Ju	ne 30, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations		γ = π = π	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	180,422.70	15,739,451.99	5,000,000.00	8,163,071.99	20,116,740.42	-	149,812.70	3,835,361.43
GRAND TOTALS	180,422.70	15,739,451.99	5,000,000.00	8,163,071.99	20,116,740.42	-	149,812.70	3,835,361.43

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	342.00
Received from Fiscal Year 2024 Budget Appropriation*	xxxxxxxxx	750,000.00
Improvement Authorizations Canadad	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	250,000.00	xxxxxxxx
		xxxxxxxx
Balance - June 30, 2024	500,342.00	XXXXXXXX
	750,342.00	750,342.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	
Received from Fiscal Year 2024 Budget Appropriation*	xxxxxxxx	
Received from Fiscal Year 2024 Emergency Appropriation*	xxxxxxxx	-
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to Finance Improvement Authorizations	-	xxxxxxxx
Balance - June 30, 2024	-	xxxxxxxx
	-	-

^{*}The full amount of the Fiscal Year 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 FISCAL YEAR 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
23-16 Various Capital Improvements	5,000,000.00	4,750,000.00	250,000.00	
Total	5,000,000.00	4,750,000.00	250,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS FISCAL YEAR - 2024

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	139,639.10
Premium on Sale of Bonds	xxxxxxxx	347,135.00
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to Fiscal Year 2024 Budget Revenue	300,000.00	xxxxxxxx
Balance - June 30, 2024	186,774.10	xxxxxxxx
	486,774.10	486,774.10

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 Fiscal Year 2024	was		\$	161,7	782,778	3.79
	2.	Amount of Item 1 Collected in Fiscal	Year 2024 (*)	\$_	160,669,7	777.30		
	3.	Seventy (70) percent of Item 1			\$	113,2	247,945	5.15
	(*) In	cluding prepayments and overpaymen	nts applied.					
В.	1.	Did any maturities of bonded obligati	ons or notes fal	I due during tl	ne year Fiscal	Year 20	024?	
		Answer YES or NO YES		· ·	•			
	2.	Have payments been made for all bo June 30, 2024?	onded obligation	is or notes du	e on or before	•		
		Answer YES or NO YES	If answer	is "NO" give o	letails			
		NOTE: If answer to Item B1 is YES	s, then Item B2	must be ans	wered			
C. obliga just e	ations	s the appropriation required to be inclu or notes exceed 25% of the total app ? Answer YES or NO			-			
		Allower TEO OF NO						
D.			NO				¢	
D.	1.	Cash Deficit Fiscal Year 2023	NO				\$	
D.	1. 2.	Cash Deficit Fiscal Year 2023		\$		=	\$\$	
D.		Cash Deficit Fiscal Year 2023	oses:	\$		=	\$ \$ \$	
D.	2.	Cash Deficit Fiscal Year 2023 4% of FY 2023 Tax Levy for all purpo	oses: Levy	\$		=	\$	
D.	 3. 	Cash Deficit Fiscal Year 2023 4% of FY 2023 Tax Levy for all purpo Cash Deficit Fiscal Year 2024	oses: Levy	\$		=	\$	
D.	 3. 	Cash Deficit Fiscal Year 2023 4% of FY 2023 Tax Levy for all purpo Cash Deficit Fiscal Year 2024	Dses: Levy Dses:	\$	Fiscal Year	= = 2024	\$	Total
	 3. 	Cash Deficit Fiscal Year 2023 4% of FY 2023 Tax Levy for all purpo Cash Deficit Fiscal Year 2024 4% of FY 2024 Tax Levy for all purpo	Dses: Levy Dses: Levy	\$	Fiscal Year	= = <u>2024</u>	\$	<u>Total</u>
	 3. 4. 	Cash Deficit Fiscal Year 2023 4% of FY 2023 Tax Levy for all purpo Cash Deficit Fiscal Year 2024 4% of FY 2024 Tax Levy for all purpo Unpaid	Dises: Levy Dises: Levy Fiscal Ye	\$ ear 2023	Fiscal Year	= = 2024	\$	Total -
	 3. 4. 	Cash Deficit Fiscal Year 2023 4% of FY 2023 Tax Levy for all purpo Cash Deficit Fiscal Year 2024 4% of FY 2024 Tax Levy for all purpo Unpaid State Taxes	oses: Levy Eiscal Ye	\$\$ ar 2023	Fiscal Year	= = 2024	\$	Total -
	 3. 4. 2. 	Cash Deficit Fiscal Year 2023 4% of FY 2023 Tax Levy for all purpo Cash Deficit Fiscal Year 2024 4% of FY 2024 Tax Levy for all purpo Unpaid State Taxes County Taxes	oses: Levy Eiscal Ye	\$\$ ar 2023	Fiscal Year	= = 2024 -	\$	Total
	 3. 4. 2. 	Cash Deficit Fiscal Year 2023 4% of FY 2023 Tax Levy for all purpo Cash Deficit Fiscal Year 2024 4% of FY 2024 Tax Levy for all purpo Unpaid State Taxes County Taxes	Dises: Levy Fiscal Ye \$ \$	\$\$\$\$\$	Fiscal Year	= = 2024 -	\$\$ \$\$ \$\$	Total -

Sheet 39

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 Fiscal Year 2024, please observe instructions of Sheet 2.

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT JUNE 30, 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	5,667,581.44	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	590,636.12	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
,		
Cash Liabilities:		
Appropriation Reserves		22,975.51
Encumbrances Payable		1,313,343.82
Accrued Interest on Bonds and Notes		553,399.00
Due to -		
Overpayments		182,796.07
Accounts Payable		476,037.95
·		
Subtotal - Cash Liabilities		2,548,552.35 "
Reserve for Consumer Accounts and Lien Receivable		590,636.12
Fund Balance		3,119,029.09
Total	6 050 047 50	6 250 247 56
Total	6,258,217.56	6,258,217.56

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND (cont'd)

AS AT JUNE 30, 2024

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
APITAL SECTION:		
est. Proceeds Bonds and Notes Authorized	7,000,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	7,000,000.00
CASH	2,081,886.81	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	69,230,391.98	
AUTHORIZED AND UNCOMPLETED	8,947,795.61	
PAGE TOTALS (Do not around, odd oddin	87,260,074.40	7,000,000.00

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND (cont'd)

AS AT JUNE 30, 2024 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	87,260,074.40	7,000,000.00
BONDS PAYABLE		11,500,461.00
LOANS PAYABLE		4,516,986.92
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		6,000,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		2,283,666.85
CONTRACTS PAYABLE		
ENCUMBRANCES		6,664,128.76
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		49,160,739.67
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		89,067.59
CAPITAL FUND BALANCE		45,023.61
TOTALS	87,260,074.40	87,260,074.40

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT JUNE 30, 2024

AS AT JUNE 3		
Title of Account	Debit	Credit
CASH	398,930.37	
ASSESSMENT RECEIVABLE	1,060,412.00	
LIENS INTEREST & COSTS	288.00	
RES. ASSESSMENT RECEIVABLE		412.00
RES LIEN INTEREST & COSTS		288.00
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		1,060,000.00
FUND BALANCE		398,930.37
TOTALS (Do not assist and odd odd	1,459,630.37	1,459,630.37

Sheet 43

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

Title of Liability to which Cash	Audit Balance			EIPTS				Balance
and Investments are Pledged	June 30, 2023	Assessments and Liens	Operating Budget				Disbursements	June 30, 2024
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Carial Danda Dayahla	1 175 000 00						115 000 00	4 000 000 00
Serial Bonds Payable	1,175,000.00	-					115,000.00	1,060,000.00
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
								-
								-
								-
Other Liabilities	700.00							700.00
Trust Surplus	436,948.89	137,400.23					175,418.75	398,930.37
Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Accounts Receivable	(1,175,412.00)	115,000.00						(1,060,412.00)
Liens Interest & Costs	(288.00)							(288.00)
								-
								-
*Show as rad figure	436,948.89	252,400.23	-	-	-	-	290,418.75	398,930.37

^{*}Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - FY 2024

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	100,000.00	100,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Water Rents	7,594,000.00	7,759,739.96	165,739.96
Connections Fees	65,000.00	112,750.00	47,750.00
Dedicated Water Utility Assessment : Int	58,155.00	60,419.06	2,264.06
Miscellaneous	632,845.00	602,836.03	(30,008.97)
Reserve for Debt Service			-
Capital Fund Balance	50,000.00	50,000.00	
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
Subtotal	8,500,000.00	8,685,745.05	185,745.05
Deficit (General Budget) **			
	8,500,000.00	8,685,745.05	185,745.05

^{**} 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:		xxxxxxxx
Adopted Budget		8,500,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		8,500,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		8,500,000.00
Deduct Expenditures:		
Paid or Charged	8,176,922.20	
Reserved	22,975.51	
Surplus (General Budget)**	-	
Total Expenditures		8,199,897.71
Unexpended Balance Canceled (See Footnote)		300,102.29

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 FISCAL YEAR 2024 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the Fiscal Year 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:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	8,685,745.05	
Miscellaneous Revenue Not Anticipated		
FY 2023 Appropriation Reserves Canceled in FY 2024		
Total Revenue Realized		8,685,745.05
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	8,176,922.20	
Reserved	22,975.51	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	8,199,897.71	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted	"	8,199,897.71
Excess		485,847.34
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of Fiscal Year 2024 Operation ("Excess in Operations" - Sheet 46)	485,847.34	
(Excess in Operations - Officer 40)	400,047.04	
Deficit		<u>-</u>
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of Results of Fiscal Year 2024 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	

SECTION 2:

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

Fiscal Year 2023 Appropriation Reserves Canceled in Fiscal Year 2024	194,610.85	
Less: Anticipated Deficit in Fiscal Year 2023 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		194,610.85

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF FY 2024 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	185,745.05
Unexpended Balances of Appropriations	xxxxxxxx	300,102.29
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of FY 2023 Appropriation Reserves*	xxxxxxxx	194,610.85
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	680,458.19	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	680,458.19	680,458.19

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	2,538,570.90
Excess in Results of Fiscal Year 2024 Operations	xxxxxxxx	680,458.19
Amount Appropriated in the FY 2024 Budget - Cash	100,000.00	xxxxxxxx
Amount Appropriated in FY 2024 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - June 30, 2024	3,119,029.09	xxxxxxxx
	3,219,029.09	3,219,029.09

ANALYSIS OF BALANCE JUNE 30, 2024 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	5,667,581.44
Investments	
Interfund Accounts Receivable	
Subtotal	5,667,581.44
Deduct Cash Liabilities Marked with "C" on Trial Balance	2,548,552.35
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	3,119,029.09
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	3,119,029.09

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2023		\$	405,370.13
Increased by: Rents Levied		\$	7,945,005.95
Decreased by: Collections	\$ 7,564,443.9	91	
Overpayments applied	\$ 195,296.0)5	
Transfer to Liens	\$		
Other	\$		
		\$	7,759,739.96
Balance June 30, 2024		\$	590,636.12
SCHEDULE OF WATI	ER UTILITY LIEN	ī S	
Balance June 30, 2023		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$	<u> </u>	<u>-</u>
Decreased by:			
Collections	\$		
Other	\$		
		\$	
Balance June 30, 2024		\$	_

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)

1.	<u>Caused By</u> Emergency Authorization -	Amount June 30, 2023 per Audit <u>Report</u>	Amount in Fiscal Year 2024 <u>Budget</u>	Amount Resulting Fiscal Year 2024	Balance as at June 30, 2024
1.	Municipal*	\$\$	\$	9	5
2.	9	\$\$	\$\$		S
3.	9	\$\$	\$\$	\$	S
4.		\$\$	\$		S
5.	9	\$\$	\$		S
	Deficit in Operations	\$\$	\$		S
	Total Operating	5\$	\$		S
6.	9	\$\$	\$		S
7.	9	\$\$	\$\$		S
	Total Capital	S\$	\$	9	S

^{*}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.SA.. 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>	On Account of	Date Entered	<u>Amc</u>	<u>ount</u>	Appropriated for in Budget of Fiscal Year 2024
1.				\$		
2.				\$		
3.				\$		
4.				\$		

UTILITY SPECIAL EMERGENCY

=	Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2023	REDUCED By FY 2024 Budget	IN FY 2024 Canceled By Resolution	Balance June 30, 2024
=						<u> </u>	,	-
								-
_								-
								-
								-
_								-
ဟ _								-
Sheet								-
								-
_								-
_								-
_								-
_								-
_								-
		Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	Fiscal Ye Debt Se	
Outstanding - July 1, 2023	xxxxxxxx	1,175,000.00		
Issued	xxxxxxxx			
Paid	115,000.00	xxxxxxxx		
Outstanding - June 30, 2024	1,060,000.00	xxxxxxxx		
	1,175,000.00	1,175,000.00		
Fiscal Year 2025 Bond Maturities - Assessment E	Bonds		\$ 11	5,000.00
Fiscal Year 2025 Interest on Bonds		\$ 54,381.25		
WATER UTILITY C	APITAL BONDS			
Outstanding - July 1, 2023	xxxxxxxx	12,262,248.00		
Issued	xxxxxxxx	-		
Paid	761,787.00	xxxxxxxx		
Outstanding - June 30, 2024	11,500,461.00	xxxxxxxx		
	12,262,248.00	12,262,248.00		
Fiscal Year 2025 Bond Maturities - Capital Bonds			\$ 76	1,787.00
Fiscal Year 2025 Interest on Bonds		\$ 360,080.90		
INTEREST ON BON	DS - WATER UT	TLITY BUDGET		
Fiscal Year 2025 Interest on Bonds (*Items)		\$ 414,462.15		
Less: Interest Accrued to 06/30/2024 (Trial Balance		\$ 189,711.50		
Subtotal	,	\$ 224,750.65		
Add: Interest to be Accrued as of 06/30/2025		\$ 177,218.17		
Required Appropriation Fiscal Year 2025			\$ 40	1,968.82
LIST OF BONDS ISS	UED DURING FIS			,
Purpose	FY 2025 Maturity	Amount Issued	Date of Issue	Interest Rate
				ridio
	_	_		

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

WATER UTILITY NJEIT LOAN

	Debit	Credit		Fiscal Yea Debt Se	
Outstanding - July 1, 2023	xxxxxxxx	5,570,858	8.06		
Issued	xxxxxxxx				
Paid	1,053,871.14	xxxxxxxx	,		
Outstanding - June 30, 2024	4,516,986.92	xxxxxxxx			
	5,570,858.06	5,570,858	8.06		
Fiscal Year 2025 Loan Maturities				\$ 1,08	2,709.43
Fiscal Year 2025 Interest on Loans		\$ 112,17	5.00		
WATER UTILIT	TY LOAN				
Outstanding - July 1, 2023	xxxxxxxx				
Issued	xxxxxxxx				
Paid		xxxxxxxx	,		
Outstanding - June 30, 2024	-	xxxxxxxx			
	-		-		
Fiscal Year 2025 Loan Maturities		1		\$	
Fiscal Year 2025 Interest on Loans		\$			
INTEREST ON LOAD	NS - WATER UT	ILITY BUDG	ET		
Fiscal Year 2025 Interest on Loans (*Items)		\$ 112,175	5.00		
Less: Interest Accrued to 06/30/2024 (Trial Balance	e)	\$ 64,520	0.83		
Subtotal		\$ 47,654	4.17		
Add: Interest to be Accrued as of 06/30/2025		\$ 52,87	5.00		
Required Appropriation Fiscal Year 2025				\$ 10	0,529.17
LIST OF LOANS ISSU	ED DURING FIS	SCAL YEAR	2024	4	
Purpose	FY 2025 Maturity	Amount Issue		Date of Issue	Interest Rate

Sheet 49a

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

WATER UTILITY LOAN

	Debit	Credit	Fiscal Yea Debt Se	
Outstanding - July 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - June 30, 2024	-	xxxxxxxx		
	-	-		
Fiscal Year 2025 Loan Maturities			\$	
Fiscal Year 2025 Interest on Loans		\$		
WATER UTILIT	TV I OAN			
Outstanding - July 1, 2023	XXXXXXXXX		1	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - June 30, 2024	-	xxxxxxxx		
-	-	-		
Fiscal Year 2025 Loan Maturities			\$	
Fiscal Year 2025 Interest on Loans		\$		
			•	
INTEREST ON LOAD	NS - WATER UT	ILITY BUDGET		
Fiscal Year 2025 Interest on Loans (*Items)		\$ -		_
Less: Interest Accrued to 06/30/2024 (Trial Balanc	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 06/30/2025		\$		
Required Appropriation Fiscal Year 2025			\$	
LIST OF LOANS ISSU	JED DURING FI	SCAL YEAR 202	24	
Purpose	FY 2025 Maturity	Amount Issued	Date of	Interest
·	,		Issue	Rate

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

7	itle or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2024	Date of Maturity	Rate of Interest	Fiscal Yo	ear 2025 For Interest	Interest Computed to (Insert Date)
1. <u>20-07</u> Wat	er Distribution System	10,000,000.00	7/15/2021	5,500,000.00	7/10/2024	5.00%	130,000.00	274,236.11	
2. 21-17 Wat	er Distribution System	500,000.00	7/11/2023	500,000.00	7/10/2024	5.00%		24,930.55	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOTAL		10,500,000.00		6,000,000.00			130,000.00	299,166.66	

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.

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

(Do not crowd - add additional sheets)

Sheet 50

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

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 June 30, 2024	Date of Maturity	Rate of Interest	Fiscal Yo	ear 2025 For Interest	Interest Computed to (Insert Date)
	1.								
	2.								
	3.								
	4.								
	5.								
	6.								
Sheet	7.								
	8.								
50	9.								
	TOTAL	10,500,000.00		6,000,000.00			130,000.00	299,166.66	

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.

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

INTEREST ON NOTES - WATER UTILITY B	UDO	GET
Fiscal Year 2025 Interest on Notes	\$	299,166.66
Less: Interest Accrued to 06/30/2024 (Trial Balance)	\$	299,166.67
Subtotal	\$	(0.01)
Add: Interest to be Accrued as of 06/30/2025	\$	292,685.00
Required Appropriation Fiscal Year 2025	\$	292,684.99

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

sheet 51

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2024	Date of Maturity	Rate of Interest	Fiscal Year 2025 For Principal For Interest **		Interest Computed to (Insert Date)
	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of June 30, 2022 or prior must be appropriated in full in the FY 2025 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

	\[\tag{Figs.}				
Purpose	Amount Lease Obligation Outstanding	Fiscal Year 2025 Budget Requirements			
	June 30, 2024	For Prinicpal	For Interest/Fees		
Total	-	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - J	Balance - July 1, 2023			Expended	Other	Balance - Ju	ıne 30, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
17-10 Water Distribution System				17.44	17.44			
18-13 Water Distribution System				6,870.16	6,870.16			
19-10 Water Distribution System								
19-21 Water Distribution System	57,847.99					57,847.99		
20-07 Water Distribution System		5,883,611.85		935,647.20	628,881.04	6,084,820.04		105,557.97
21-17 Water Distribution System		2,474,100.00		500,000.00	274,530.39	521,460.73		2,178,108.88
PAGE TOTALS	57,847.99	8,357,711.85	-	1,442,534.80	910,299.03	6,664,128.76	-	2,283,666.85

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - July 1, 2023		Fiscal Year 2024		Expended	Other	Balance - Ju	ine 30, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	57,847.99	8,357,711.85	-	1,442,534.80	910,299.03	6,664,128.76	-	2,283,666.85
70								
Sheet								
PAGE TOTALS	57,847.99	8,357,711.85	-	1,442,534.80	910,299.03	6,664,128.76	-	2,283,666.85

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - July 1, 2023		Fiscal Year 2024		Expended	Other		ine 30, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	57,847.99	8,357,711.85	-	1,442,534.80	910,299.03	6,664,128.76	-	2,283,666.85
PAGE TOTALS	57,847.99	8,357,711.85	-	1,442,534.80	910,299.03	6,664,128.76	-	2,283,666.85

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - J Funded	uly 1, 2023 Unfunded	Fiscal Year 2024 Authorizations		Expended	Other	Balance - Ju Funded	ne 30, 2024 Unfunded
PREVIOUS PAGE TOTALS	57,847.99	8,357,711.85	-	1,442,534.80	910,299.03	6,664,128.76	-	2,283,666.85
*								
PAGE TOTALS	57,847.99	8,357,711.85	-	1,442,534.80	910,299.03	6,664,128.76	-	2,283,666.85

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - July 1, 2023		Fiscal Year 2024	scal Year 2024 Exp	Expended	Other	Balance - Ju	ıne 30, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations			Funded	Unfunded	
PREVIOUS PAGE TOTALS	57,847.99	8,357,711.85	-	1,442,534.80	910,299.03	6,664,128.76	-	2,283,666.85
TOTALS	57,847.99	8,357,711.85	-	1,442,534.80	910,299.03	6,664,128.76	-	2,283,666.85

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	89,067.59
Received from Fiscal Year 2024 Budget Appropriation	xxxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - June 30, 2024	89,067.59	xxxxxxxx
	89,067.59	89,067.59

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	
Received from Fiscal Year 2024 Budget Appropriation*	xxxxxxxx	
Received from Fiscal Year 2024 Emergency Appropriation*	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - June 30, 2024	-	xxxxxxxx
	_	-

^{*}The full amount of the Fiscal Year 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 FISCAL YEAR 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 FY 2024 or Prior Years
	-	-	-	-

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

FISCAL YEAR 2024

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	14,983.61
Premium on Sale of Bonds	xxxxxxxx	80,040.00
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to Fiscal Year 2024 Budget Reserve	50,000.00	xxxxxxxx
Balance - June 30, 2024	45,023.61	xxxxxxxx
	95,023.61	95,023.61

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND

AS AT JUNE 30, 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	4,628,555.64		_
Investments			
Due from - Sewer Capital			-
Due from -			-
Receivables Offset with Reserves:			_
Consumer Accounts Receivable	589,232.61		
Liens Receivable	-		_
Deferred Charges (Sheet 48)			
Cash Liabilities:			_
Appropriation Reserves		133,343.58	_
Encumbrances Payable		232,678.38	
Accrued Interest on Bonds and Notes		331,866.11	_
Due to -			
Accounts Payable		31,090.00	
Overpayments		2,522.49	
Subtotal - Cash Liabilities		731,500.56	"C"
Reserve for Consumer Accounts and Lien Receivable		589,232.61	
Fund Balance		3,897,055.08	-
Total	5,217,788.25	5,217,788.25	

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT JUNE 30, 2024

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	8,177,437.00	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxx	8,177,437.00
CASH	77,197.84	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	39,873,151.73	
AUTHORIZED AND UNCOMPLETED	8,121,467.27	
PAGE TOTALS	56,249,253.84	8,177,437.00

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT JUNE 30, 2024 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	56,249,253.84	8,177,437.00
DUE TO SEWER OPERATING		-
BONDS PAYABLE		10,269,539.00
LOANS PAYABLE		6,784,824.66
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		3,000,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		184,124.20
UNFUNDED		7,570,822.51
CONTRACTS PAYABLE		
ENCUMBRANCES		366,520.31
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		19,510,524.34
RESERVE FOR DEFERRED AMORTIZATION		252,294.00
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		28,900.00
CAPITAL FUND BALANCE		104,267.82
TOTALS	56,249,253.84	56,249,253.84

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT JUNE 30, 2024

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
	_	_

Sheet 43

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

	Audit		DE C	EVDEC.				5 .
Title of Liability to which Cash and Investments are Pledged	Balance June 30, 2023	Assessments and Liens	RECI Operating Budget	EIPTS			Disbursements	Balance June 30, 2024
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - FY 2024

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	100,000.00	100,000.00	-
Sewer Rents	7,795,000.00	7,827,049.84	32,049.84
Connection Fees	18,000.00	8,375.00	(9,625.00)
Misc Revenues	37,000.00	45,505.33	8,505.33
Reserve for Debt Service			- -
Capital Fund Balance	50,000.00	50,000.00	
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			<u> </u>
Subtotal	8,000,000.00	8,030,930.17	30,930.17
Deficit (General Budget) **			
	8,000,000.00	8,030,930.17	30,930.17

^{**} 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:		xxxxxxxx
Adopted Budget		8,000,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		8,000,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		8,000,000.00
Deduct Expenditures:		
Paid or Charged	7,662,135.82	
Reserved	133,343.58	
Surplus (General Budget)**	-	
Total Expenditures		7,795,479.40
Unexpended Balance Canceled (See Footnote)		204,520.60

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 FISCAL YEAR 2024 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the Fiscal Year 2024 Sewer 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:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	8,030,930.17	
Miscellaneous Revenue Not Anticipated		
FY 2023 Appropriation Reserves Canceled in FY 2024		
Total Revenue Realized		8,030,930.17
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	7,662,135.82	
Reserved	133,343.58	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	7,795,479.40	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		7,795,479.40
Excess		235,450.77
Budget Appropriation - Surplus (General Budget)** Balance of Results of Fiscal Year 2024 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	235,450.77	
Deficit		_
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of Fiscal Year 2024 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

Fiscal Year 2023 Appropriation Reserves Canceled in Fiscal Year 2024	888,918.74	
Less: Anticipated Deficit in Fiscal Year 2023 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		888,918.74

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF FY 2024 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	30,930.17
Unexpended Balances of Appropriations	xxxxxxxx	204,520.60
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	-
Unexpended Balances of FY 2023 Appropriation Reserves*	xxxxxxxx	888,918.74
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	1,124,369.51	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	1,124,369.51	1,124,369.51

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	2,872,685.57
Excess in Results of Fiscal Year 2024 Operations	xxxxxxxx	1,124,369.51
Amount Appropriated in the FY 2024 Budget - Cash	100,000.00	xxxxxxxx
Amount Appropriated in FY 2024 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - June 30, 2024	3,897,055.08	xxxxxxxx
	3,997,055.08	3,997,055.08

ANALYSIS OF BALANCE JUNE 30, 2024 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash	4,628,555.64
Investments	
Interfund Accounts Receivable	
Subtotal	4,628,555.64
Deduct Cash Liabilities Marked with "C" on Trial Balance	731,500.56
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	3,897,055.08
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	3,897,055.08

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2023		\$	440,594.84
Increased by: Rents Levied		\$	7,975,687.61
Decreased by:			
Collections	\$ 7,824,518.	42	
Overpayments applied	\$ 2,531.	42	
Transfer to Liens	\$		
Other	\$		
		\$	7,827,049.84
Balance June 30, 2024		\$	589,232.61
SCHEDULE OF SEW	ER UTILITY LIEN	NS	
Balance June 30, 2023		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	-
Decreased by:			
Collections	\$		
Other	\$		
		\$	
Balance June 30, 2024		\$	-

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER UTILITY FUND

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

1.	<u>Caused By</u> Emergency Authorization -	Amount June 30, 2023 per Audit <u>Report</u>	Amount in Fiscal Year 2024 <u>Budget</u>	Amount Resulting Fiscal Year 2024	Balance as at June 30, 2024
1.	Municipal*	\$\$	\$	9	5
2.	9	\$\$	\$\$		S
3.	9	\$\$	\$\$	\$	S
4.		\$\$	\$		S
5.	9	\$\$	\$		S
	Deficit in Operations	\$\$	\$		S
	Total Operating	5\$	\$		S
6.	9	\$\$	\$		S
7.	9	\$\$	\$\$		S
	Total Capital	S\$	\$	9	S

^{*}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.SA.. 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

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

UTILITY SPECIAL EMERGENCY

Date	Date Purpose		Amount Not Less Than		REDUCED	Balance	
	i dipose	Authorized	1/5 of Amount Authorized*	Balance June 30, 2023	By FY 2024 Budget	Canceled By Resolution	June 30, 2024
							-
							-
							-
							-
							-
							-
ω							-
Sheet ———							-
-							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

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

SEWER UTILITY ASSESSMENT BONDS

	Debit		Credit	Fiscal Yea Debt Se	
Outstanding - July 1, 2023	xxxxxxxx				
Issued	xxxxxxxx				
Paid			xxxxxxxx		
Outstanding - June 30, 2024	-		xxxxxxxx		
	-		-		
Fiscal Year 2025 Bond Maturities - Assessment Be	onds			\$	
Fiscal Year 2025 Interest on Bonds		\$			
SEWER UTILITY CA	APITAL BONDS				
Outstanding - July 1, 2023	xxxxxxxx		10,742,752.00		
Issued	xxxxxxxx				
Paid	473,213.00		xxxxxxxx		
Outstanding - June 30, 2024	10,269,539.00		xxxxxxxx		
Cutstanding - June 30, 2024	10,742,752.00		10,742,752.00		
Fiscal Year 2025 Bond Maturities - Capital Bonds	10,7 12,7 02.00		10,1 12,1 02.00	\$ 48	3,571.00
Fiscal Year 2025 Interest on Bonds		\$	334,412.88	<u> </u>	<u> </u>
			<u> </u>		
INTEREST ON BON	DS - SEWER UT	'ILI'	TY BUDGET		
Fiscal Year 2025 Interest on Bonds (*Items)		\$	334,412.88		
Less: Interest Accrued to 06/30/2024 (Trial Balance	e)	\$	164,024.96		
Subtotal		\$	170,387.92		
Add: Interest to be Accrued as of 06/30/2025		\$	157,372.95		
Required Appropriation Fiscal Year 2025				\$ 32	7,760.87
LIST OF BONDS ISSU	JED DURING FI	SCA	L YEAR 202	4	
Purpose	FY 2025 Maturity	Α	mount Issued	Date of Issue	Interest Rate
					rtato

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

SEWER UTILITY NJEIT LOAN

	5.1.		S 114	Fiscal Year 2025
	Debit		Credit	Debt Service
Outstanding - July 1, 2023	xxxxxxxx	4	,743,127.32	
Issued	xxxxxxxx	2	,449,296.00	
Paid	407,598.66	ххх	xxxxx	
Outstanding - June 30, 2024	6,784,824.66	ххх	xxxxxx	
	7,192,423.32	7	,192,423.32	
Fiscal Year 2025 Loan Maturities				\$ 419,655.90
Fiscal Year 2025 Interest on Loans		\$	41,084.38	
SEWER UTILIT				
Outstanding - July 1, 2023	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid		XXX	xxxxx	
Outstanding - June 30, 2024	-	XXX	xxxxx	
	-		-	
Fiscal Year 2025 Loan Maturities				\$
Fiscal Year 2025 Interest on Loans		\$		
INTEREST ON LOA	NS - SEWER UT	ILITY	BUDGET	
Fiscal Year 2025 Interest on Loans (*Items)		\$	41,084.38	
Less: Interest Accrued to 06/30/2024 (Trial Balance				
Subtotal		\$	22,826.56	
Add: Interest to be Accrued as of 06/30/2025		\$	15,979.17	
Required Appropriation Fiscal Year 2025		·		\$ 38,805.73

LIST OF BONDS ISSUED DURING FISCAL YEAR 2024

Purpose	FY 2025 Maturity	Amount Issued	Date of Issue	Interest Rate							
NJIB Short-term Loan- no schedule		2,449,296.00									
	-	2,449,296.00		_							

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

SEWER UTILITY LOAN

	Debit	Credit	Fiscal Yea Debt Se	
Outstanding - July 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
			<u> </u>	
Paid		xxxxxxxx	<u> </u>	
Outstanding - June 30, 2024	-	xxxxxxxx		
	-	-		
Fiscal Year 2025 Loan Maturities			\$	
Fiscal Year 2025 Interest on Loans		\$	<u> </u>	
SEWER UTILIT	Y LOAN			
Outstanding - July 1, 2023	xxxxxxxx			
Issued	xxxxxxxx]	
Paid		xxxxxxxx		
Outstanding - June 30, 2024	-	xxxxxxxx		
	-	-		
Fiscal Year 2025 Loan Maturities			\$	
Fiscal Year 2025 Interest on Loans		\$		
INTEREST ON LOAD	NS - SEWER UT	ILITY BUDGET		
Fiscal Year 2025 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 06/30/2024 (Trial Balance	e)	\$	1	
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 06/30/2025		\$		
Required Appropriation Fiscal Year 2025			\$	-
LIST OF BONDS ISSU	ED DURING FI	SCAL YEAR 202	4	
Purpose	FY 2025 Maturity	Amount Issued	Date of Issue	Interest Rate
	_	_		

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2024	Date of Maturity	Rate of Interest	Fiscal Y For Principal	ear 2025 For Interest	Interest Computed to (Insert Date)
21-18 Impovement Sanitary Sewer Sys	3,000,000.00	7/13/2022	3,000,000.00	7/10/2024	5.00%		149,584.00	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	3,000,000.00		3,000,000.00			-	149,584.00	

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.

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

(Do not crowd - add additional sheets)

Sheet 5

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2024	Date of Maturity	Rate of Interest	Fiscal Year 2025 For Principal For Interest		Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOT	AL	3,000,000.00		3,000,000.00			-	149,584.00	

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.

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

INTEREST ON NOTES - SEWER UTILITY BUDGET								
Fiscal Year 2025 Interest on Notes	\$	149,584.00						
Less: Interest Accrued to 06/30/2024 (Trial Balance)	\$	149,583.33						
Subtotal	\$	0.67						
Add: Interest to be Accrued as of 06/30/2025	\$	149,583.34						
Required Appropriation Fiscal Year 2025	\$	149,584.01						

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

sheet 51

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	Fiscal Year 2025 For Principal For Interest		Interest Computed to (Insert Date)
	100000	10000	June 30, 2024	Widtunty	morest	r or r rinoipar	**	(moert bate)
	-		-			-	_	

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

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

Utility Assessment Notes with an original date of issue of June 30, 2022 or prior must be appropriated in full in the FY 2025 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY

Purpose	Amount Lease Obligation Outstanding	Fiscal Year 2025 Budget Requirements			
	June 30, 2024	For Prinicpal	For Interest/Fees		
	_				
	_				
	_				
Total	-	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - J Funded	uly 1, 2023 Unfunded	Fiscal Year 2024 Authorizations		Expended	Other	Balance - Ju Funded	ne 30, 2024 Unfunded
, , ,		_						-
18-12 Improv Sanitary Sewer System				44,453.51		44,453.51		
19-08 Improv Sanitary Sewer System		109,628.11		-			109,628.11	
19-22 Improv Sanitary Sewer System	191,371.09			55,158.75	151,288.00	20,745.75	74,496.09	
20-08 Improv Sanitary Sewer System		4,959,257.69		1,196,512.72	825,600.29	198,091.05		5,132,079.07
21-18 Improv Sanitary Sewer System		2,549,497.74		164,350.00	171,874.30	103,230.00		2,438,743.44
Total 70000-	191,371.09	7,618,383.54	-	1,460,474.98	1,148,762.59	366,520.31	184,124.20	7,570,822.51

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jı	uly 1, 2023	Fiscal Year 2024		Expended	Other	Balance - Ju	ne 30, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	191,371.09	7,618,383.54	-	1,460,474.98	1,148,762.59	366,520.31	184,124.20	7,570,822.51
<i></i>								
PAGE TOTALS	191,371.09	7,618,383.54	-	1,460,474.98	1,148,762.59	366,520.31	184,124.20	7,570,822.51

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - J		Fiscal Year 2024		Expended	Other	Balance - June 30, 2024	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	191,371.09	7,618,383.54	-	1,460,474.98	1,148,762.59	366,520.31	184,124.20	7,570,822.51
PAGE TOTALS	191,371.09	7,618,383.54	-	1,460,474.98	1,148,762.59	366,520.31	184,124.20	7,570,822.51

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - J		Fiscal Year 2024		Expended	Other	Balance - June 30, 2024	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	191,371.09	7,618,383.54	-	1,460,474.98	1,148,762.59	366,520.31	184,124.20	7,570,822.51
PAGE TOTALS	191,371.09	7,618,383.54	-	1,460,474.98	1,148,762.59	366,520.31	184,124.20	7,570,822.51

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2023		Fiscal Year 2024		Expended	Other	Balance - June 30, 2024	
	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	191,371.09	7,618,383.54	-	1,460,474.98	1,148,762.59	366,520.31	184,124.20	7,570,822.51
TOTALS	191,371.09	7,618,383.54	-	1,460,474.98	1,148,762.59	366,520.31	184,124.20	7,570,822.51

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	28,900.00
Received from Fiscal Year 2024 Budget Appropriation	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - June 30, 2024	28,900.00	xxxxxxxx
	28,900.00	28,900.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	
Received from Fiscal Year 2024 Budget Appropriation *	xxxxxxxx	
Received from Fiscal Year 2024 Emergency Appropriation *	xxxxxxxx	
Premium on Bonds		
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - June 30, 2024	-	xxxxxxxx
	_	-

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

SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN FISCAL YEAR 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 FY 2024 or Prior Years
	-	-	-	-

SEWER UTILITY FUND STATEMENT OF CAPITAL SURPLUS

FISCAL YEAR 2024

	Debit	Credit
Balance - July 1, 2023	xxxxxxxx	114,247.82
Premium on Sale of Bonds	xxxxxxxx	40,020.00
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization	50,000.00	xxxxxxxxx
Appropriation to Fiscal Year 2024 Budget Reserve		xxxxxxxx
Balance - June 30, 2024	104,267.82	xxxxxxxx
	154,267.82	154,267.82