ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024 (UNAUDITED)

POPULATION LAST CENSUS 3,627
NET VALUATION TAXABLE 2024 433,3
MUNICODE 1908 433,319,300

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2025 **MUNICIPALITIES - FEBRUARY 10, 2025**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

				DIRECTOR OF TH			
TOV	VNSHIP		of	GREEN		, County of	SUSSEX
			DO	NOT USE THESE S	SPACES		
		Date		Exa	amined By:	for a second	
	1				Prelir	ninary Check	i i
	2				E	xamined	
	omputed b			to 34, 49 to 51 and 6 ported upon demand			
					-	SDW@W-0	CPA.COM
					Title_	Audi	itor
			,	mptroller, Auditor or Re		pal Accountant.)	
(which I have not pexact copy of the care correct, that no	orepared) original on footransfers le er certify the	[eliminate of ile with the of nave been mat this state	o ne] ar elerk of the g nade to or fi	rified Annual Financial d information required governing body, that a rom emergency approprect insofar as I can de	l also included he Il calculations, ex priations and all s	ctensions and add statements contair	Statement is an itions ned herein
Further, I do here		that I,		Linda DiL			the Chief Financial
Officer, License #		0586	, of the		TOWNSHIP		of and that the
statements annexe December 31, 202 to the veracity of re	ed hereto a 4, complete equired info	nd made a p ely in compli ormation incl	eart hereof a ance with N uded hereir	are true statements of N.J.S.A. 40A:5-12, as a n, needed prior to certi as of December 31, 20	the financial con mended. I also of fication by the Di	dition of the Local give complete assi	Unit as at urance as
Signa	ature	cfo@greentv	vp.com				
Title		CMFO					
Addr	ess	PO Box 6	5, 150 Ker	nedy Rd			
Phon	e Numbe		eV.	908-852-9333			
Fax I	Number			908-852-1972			
				THE CHIEF FINAN		The same of the sa	

STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: Steven Wielkotz (Registered Municipal Accountant) Wielkotz & Company LLC (Firm Name) 401 Wanaque Ave (Address) Certified by me Pompton Lakes, NJ 07441 (Address) this 21 day February 973-835-7900 (Phone Number) (Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION OF QUALIFYING MUNICIPALITY			
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total		
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charges	s 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 operati	ng deficit for the previous fiscal year.		
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive		
8.	The municipality did n not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.		
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.		
10.	10. The municipality has not applied for Transitional Aid for 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)).			
above cri		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance		
Municipa	ality:	TOWNSHIP OF GREEN		
Chief Fir	nancial Officer:	Linda DiLorenzo		
Signatur	re:	cfo@greentwp.com		
Certifica	te #:	N-0586		
Date:		2/21/2025		
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY		
The unde	The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local			
examinat		dance with N.J.A.C. 5:30-7.5.		
Municipa	ality:	TOWNSHIP OF GREEN		

Chief Financial Officer:

Signature:
Certificate #:

Date:

	22-6002148 Fed I.D. #			
	rea I.D. #			
	TOWNSHIP OF GREEN			
	Municipality			
	SUSSEX			
	County	1		
	Papart of Fa	deral and State Fina	noial Assistance	
	-	Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2024	
	(1)	(2)	(3)	
	Federal programs			
	Expended (administered by	State Programs	Other Federal Programs	
	the state)	Expended	Expended	
TOTAL	\$ 278,304.54	\$71,680.54	\$	
		Type of Audit required b	y Title 2 U.S. Code of Federal Regulation	ons
		(CFR) (Uniform Require	ements) and OMB 15-08.	
		Single Audit		
		Program Specific	Audit	
		X Financial Stateme With Government	ent Audit Performed in Accordance Auditing Standards (Yellow Book)	
Note:	All local governments, who are recipreport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended d Code of Federal Regulation agle audit threshold has be fter 1/1/15. Expenditures a	en been increased to \$750,000	t
(1)	Report expenditures from federal parameters Federal pass-through funds can be (CFDA) number reported in the Star	identified by the Catalog of		
(2)		te aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there	
(3)	Report expenditures from federal pr from entities other than state govern		from the federal government or indirectly	1
			2007	
_	cfo@greentwp.com Signature of Chief Financial Officer	_	2/21/2025 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

,	d operated by the	TOWNSH	IP of	GREEN
ounty of	SUSSEX	during the year 2	024 and that sh	eets 40 to 68 are unnecessary.
I have the	refore removed from	this statement the sh	ieets pertaining	only to utilities.
			Name	sdw@w-cpa.com
			Title	Auditor
(This mus	t be signed by the Cl	hief Financial Officer,	Comptroller, Au	iditor or Registered
unicipal Acco	untant.)			
MIINI	ICIPAL CERTIFIC	CATION OF TAXA	ARLE PROPE	RTY AS OF OCTOBER 1, 2024
MUNI	ICIPAL CERTIFIC	CATION OF TAXA	ABLE PROPE	RTY AS OF OCTOBER 1, 2024
				RTY AS OF OCTOBER 1, 2024 property liable to taxation for
Cert	tification is hereby ma	ade that the Net Valua	ation Taxable o	
Cert	tification is hereby mains ar 2025 and filed with	ade that the Net Valua	ation Taxable o Taxation on Ja	property liable to taxation for
Cert	tification is hereby mains ar 2025 and filed with	ade that the Net Value	ation Taxable o Taxation on Ja	property liable to taxation for nuary 10, 2025 in accordance
Cert	tification is hereby mains ar 2025 and filed with	ade that the Net Value	ation Taxable o Taxation on Ja	property liable to taxation for nuary 10, 2025 in accordance
Cert	tification is hereby mains ar 2025 and filed with	ade that the Net Value	ation Taxable o	f property liable to taxation for nuary 10, 2025 in accordance 782,495,800.00
Cert	tification is hereby mains ar 2025 and filed with	ade that the Net Value	ation Taxable o	f property liable to taxation for inuary 10, 2025 in accordance 782,495,800.00 assessor@greentwp.com

SUSSEX

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2024

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

Cash Liabilities Must Be Subtotaled and Subtotal	Must Be Marked With	"C" Taxes Receivable Must Be	e Subtotaled
Title of Account		Debit	Credit
CASH		2,381,138.54	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENI	OR CITIZENS	6,808.48	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	_		
CURRENT	96,917.35		
SUBTOTAL	50,517.00	96,917.35	
TAX TITLE LIENS RECEIVABLE		90,917.33	
PROPERTY ACQUIRED FOR TAXES		197,400.00	
CONTRACT SALES RECEIVABLE	1	197,400.00	
MORTGAGE SALES RECEIVABLE		-	
A A A A A A A A A A A A A A A A A A A			
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DEEEDDED CHARCES.			
DEFERRED CHARGES: EMERGENCY			-
		125 000 00	
SPECIAL EMERGENCY (40A:4-55)		125,000.00	
DEFICIT		-	

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Page Totals:	wd - add additiona	2,807,264.37	

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

AS AT DECEMBER 31, 2024

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	2,807,264.37	-
APPROPRIATION RESERVES		218,668.23
ENCUMBRANCES PAYABLE		395,248.74
CONTRACTS PAYABLE		
TAX OVERPAYMENTS	,	346.39
PREPAID TAXES		129,287.98
DUE TO STATE:		West Control of the C
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		_
DUE COUNTY - ADDED & OMMITTED		_
SPECIAL DISTRICT TAX PAYABLE		_
RESERVE FOR TAX APPEAL		36,564.38
Interfund - Federal & State Grants		68,823.92
	+	
()		
PAGE TOTAL	2,807,264.37	848,939.64

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

AS AT DECEMBER 31, 2024

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	2,807,264.37	848,939.64
,		
SUBTOTAL	2,807,264.37	848,939.64 "C "
RESERVE FOR RECEIVABLES		294,317.35
DEFERRED SCHOOL TAX	_	
DEFERRED SCHOOL TAX PAYABLE		_
FUND BALANCE		1,664,007.38
TOTALS	2,807,264.37	2,807,264.37

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
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TOTALS	-	× -

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	54,950.00	***
Interfund - Current Fund	68,823.92	
		
DUE FROM/TO CURRENT FUND		
	v	
ENGLINDE ANGES DAVARIE		
ENCUMBRANCES PAYABLE		9,588.27
-		
APPROPRIATED RESERVES		84,930.74
UNAPPROPRIATED RESERVES		29,254.91
OWN FROM MAKES NEGETIVES		20,204.01
TOTALS	123,773.92	123,773.92
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

POST CLOSING TRIAL BALANCE - TRUST FUNDS

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	7,191.43	
Prepaid Licenses		1,209.00
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		5,982.43
FUND TOTALS	7,191.43	7,191.43
ASSESSMENT TRUST FUND		
CASH	-	g 9
DUE TO -		
RESERVE FOR:		,
		-
FUND TOTALS	-	<u>-</u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	2,110,217.40	
Reserve for Encumbrances		24,034.25
Reserve for Open Space		2,086,183.15
FUND TOTALS	2,110,217.40	2,110,217.40
FOND TOTALS	2,110,217.40	2,110,217.40
LOSAP TRUST FUND		
CASH	502,171.66	
Reserve for LOSAP		502,171.66
FUND TOTALS	502,171.66	502,171.66

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH		
DUE TO -		
	1.	
FUND TOTALS	_	_
TOND TOTALE		
ARTS AND CULTURAL TRUST FUND		
CASH		
CAGII	-	
FUND TOTALS	_	-
TOND TO INCO		
OTHER TRUST FUNDS		
CASH	2,048,350.48	
Encumbrances	2,010,000.10	4,726.20
Reserve for		1,720.20
Dev Escrow		1,375,325.20
Affordable Housing		516,463.75
POAA		2.00
Tax Sale Premium		18,000.00
Accumulated Absences		27,410.11
Storm Recovery		102,210.80
Memorial Bench		963.10
Recreation		3,107.77
OTHER TRUST FUNDS PAGE TOTAL	2,048,350.48	2,048,208.93

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

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

Title of Account	Debit	Credit
Previous Totals	2,048,350.48	2,048,208.93
OTHER TRUST FUNDS (continued)		
Payroll		141.55
		·
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		-
TOTALS	2,048,350.48	2,048,350.48

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

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

Title of Account	Debit	Credit
Previous Totals	2,048,350.48	2,048,350.48
OTHER TRUST FUNDS (continued)		
(30.000)		
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	,	
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OTALS	2,048,350.48	2,048,350.

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2023

Balance

<u>Purpose</u>	per Audit <u>Report</u>	Receipts	Disbursements	as at <u>Dec. 31, 2024</u>
Developers Escrow	2,265,611.69	116,751.19	1,007,037.68	1,375,325.20
POAA	2.00	-		2.00
Recreation	24,667.70	33,509.44	55,069.37	3,107.77
Affordable Housing	503,689.35	19,583.40	6,809.00	516,463.75
Payroll	608.47	1,196,240.61	1,196,707.53	141.55
Snow Removal/Storm Recovery	93,949.90	11,621.34	3,360.44	102,210.80
Accumulated Sick & Vaca	23,410.11	4,000.00		27,410.11
Tax Sale Premium	21,500.00	-	3,500.00	18,000.00
Memorial Bench Program	750.00	3,810.87	3,597.77	963.10
Wellerial Belleri Flogram	730.00	3,010.07	3,391.11	903.10
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PAGE TOTAL	\$\$\$	1,385,516.85	2,276,081.79 \$	2,043,624.28

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2023 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	Receipts	Disbursements	as at <u>Dec. 31, 2024</u>
PREVIOUS PAGE TOTAL	2,934,189.22	1,385,516.85	2,276,081.79	2,043,624.28
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PAGE TOTAL	\$2,934,189.22_\$	1,385,516.85	2,276,081.79	2,043,624.28

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

		LIADII	LIABILITES AND SONTLOS	J SUNTEUS				
	Audit							
Title of Liability to which Cash	Balance		RECI	RECEIPTS				Balance
and Investments are Pledged	Dec. 31, 2023	Assessments and Liens	Current	ū			Disbursements	Dec. 31, 2024
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
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Other Liabilities				-				1
Trust Surplus								ī
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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*Show as red figure								

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	155,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	155,000.00
CASH	466,411.80	
DOT Grant Receivable	43,549.00	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	388,600.31	
UNFUNDED	440,600.00	
DUE TO -		
·		
PAGE TOTALS	1,494,161.11	155,000.0

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,494,161.11	155,000.00
*		
	7	
Reserve for Imp to Drainage System		80,000.00
BOND ANTICIPATION NOTES PAYABLE		285,600.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		388,600.31
CAPITAL LEASES PAYABLE		-
Reserve for Imp to Roads		1.26
Reserve for Imp to Municipal Prop		7,930.00
Reserve for Fire Equipment/Fire Truck		81,897.66
Reserve for Bridge (Paint)		25,000.00
Reserve for DPW Building (Floor)		35,150.00
Reserve for Purchase of DPW Trucks		5,078.19
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		186,541.45
UNFUNDED		
ENCUMBRANCES PAYABLE		13,474.61
2.100.110.110.110.110.110.110.110.110.11		, =,
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		229,678.61
DOWN PAYMENTS ON IMPROVEMENTS		
		·
CARITAL FUND DALANCE		209.02
CAPITAL FUND BALANCE	1,494,161.11	1,494,161.11

CASH RECONCILIATION DECEMBER 31, 2024

	Casi	h	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	56,645.22	2,619,646.93	295,153.61	2,381,138.54
Grant Fund	-	-	_	-
Trust - Animal Control	_ ·	7,211.73	20.30	. 7,191.43
Trust - Assessment	_	-	-	
Trust - Municipal Open Space	-	2,110,217.40	_	2,110,217.40
Trust - LOSAP		502,171.66		502,171.66
Trust - CDBG	, -		_	-
Trust - Other		2,073,947.85	25,597.37	2,048,350.48
Trust - Arts and Culture	_			
General Capital	97,430.49	368,981.31	-	466,411.80
-		,		_
UTILITIES:				
	,			_
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Total	154,075.71	7,682,176.88	320,771.28	7,515,481.31

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	sdw@w-cpa.com	Title:	RMA	

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

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUFFORTING	CASH ON DEFOSIT
Provident Bank 14001748 - Current	323,168.56
Provident Bank 83012017 - Current	20,818.49
NJCM 171-00077267 - Current	2,257,271.36
Provident Bank 1998003209 - Current	18,388.52
Provident Bank 14001764 - Animal	7,211.73
Provident Bank 14002779 - Dev Escrow	1,382,824.55
Provident Bank 14002574 - Affordable Housing	423,159.97
Provident Bank 14003201 - Other Trust	267,564.12
Provident Bank 14001772 - Payroll	274.06
Provident Bank 14002248 - FSA	125.15
Provident Bank 14001780 - Open Space	225,772.88
NJCM 171-00151688 - Open Space	1,884,444.52
Provident Bank 14001756 - General Capital	99,837.28
NJCM 171-00077969 - General Capital	269,144.03
Valic 45948 - LOSAP	502,171.66
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<u>, </u>	
PAGE TOTAL	7,682,176.88

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

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	7,682,176.88
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TOTAL PAGE	7,682,176.88

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
Recycling Tonnage		9,782.49	,	(9,782.49)		1
Clean Communities		14,322.59		(14,322.59)		1
Local Recreation Imp Grant		14,950.00				14,950.00
Highlands Grant - Farmland Preservation		40,000.00				40,000.00
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PAGE TOTALS	•	79,055.08	1	(24,105.08)	-	54,950.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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Grant	Balance Jan. 1, 2024	2024 Budget Revenue	Received	Other	Cancelled	Balance Dec. 31, 2024
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MUNICIPALITIES AND COUNTIES

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Balance Dec. 31, 2024	54,950.00	•				ı	I			ī	•	1	1	,	1	ĵ		1	'	54,950.00
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Other	(24,105.08)				¥					- A	2				ĸ					(24,105.08)
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2024 Budget Revenue Realized	79,055.08	`																		79,055.08
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	Grant	Balance	Budget Appropriations	ropriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2024	Budget	Appropriation By 40A:4-87				Dec. 31, 2024
	Clean Communities Program	13,779.86	14,322.59		9,190.94		3	18,911.51
	Recycling Tonnage	38,539.62	9,782.49		2,894.63			45,427.48
	American Resuce Plan	278,304.54			278,304.54			í
	PSEG Sustainable Jersey Small Grants Program	928.72	=	¥	928.72		el S	ī
	Highlands Grant - Farmland Preservation			40,000.00	40,000.00	ü		Ĭ.
	Local Recreation Imp Grant		14,950.00	٠.	12,434.85			2,515.15
	Water Resources Planning Management						·	ľ
Sh 1	Stormwater Assistance Grant	24,308.00			6,231.40			18,076.60
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	Grant	Balance	Budget App	ropriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2024	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2024
,	PREVIOUS PAGE TOTALS	355,860.74	39,055.08	40,000.00	349,985.08	ì	-	84,930.74
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	Jan. 1, 2024	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2024
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Grant	Balance	Transferred Budget App	I from 2024 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2024	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2024
PREVIOUS PAGE TOTALS	355,860.74	39,055.08	40,000.00	349,985.08	1	ı	84,930.74
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PREVIOUS PAGE TOTALS Recycling Tonnage Clean Communities Program 14,322.59	Jan. 1, 2024	Budget	Appropriation			Noc 31 2024
PREVIOUS PAGE TOTALS Recycling Tonnage Clean Communities Program 14,322.59	9,782.49		By 40A:4-87	9		Dec. 51, 5051
Recycling Tonnage 9,782.49 Clean Communities Program 14,322.59 1	9,782.49		1	-	'	
Clean Communities Program 14,322.59		9,782.49		12,987.35	¥	12,987.35
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*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	xxxxxxxxxx	
Levy School Year July 1, 2024 - June 30, 2025	xxxxxxxxxx	
Levy Calendar Year 2024	xxxxxxxxxx	10,953,719.00
Paid	10,953,719.00	xxxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	10,953,719.00	10,953,719.00

Board of Education for use of local schools.

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	xxxxxxxxxx	
Levy School Year July 1, 2024 - June 30, 2025	xxxxxxxxxx	9
Levy Calendar Year 2024	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	_	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		xxxxxxxxx
# Must include unpaid requisitions.	_	-

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	
2024 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	2,698,472.30
County Library	xxxxxxxxxx	209,356.68
County Health	xxxxxxxxxx	0.81
County Open Space Preservation	xxxxxxxxxx	10,402.42
Due County for Added and Omitted Taxes	xxxxxxxxxx	28,549.08
Paid	2,946,781.29	xxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxx
	2,946,781.29	2,946,781.29

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2024

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	600,000.00	600,000.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXXX
Adopted Budget	475,590.91	613,866.50	138,275.59
Added by N.J.S.A. 40A:4-87 (List on 17a)	40,000.00	40,000.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	515,590.91	653,866.50	138,275.59
Receipts from Delinquent Taxes	100,000.00	120,686.38	20,686.38
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	2,947,479.52	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	2,947,479.52	3,218,145.73	270,666.21
	4,163,070.43	4,592,698.61	429,628.18

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	16,915,599.55
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	10,953,719.00	xxxxxxxx
Regional School Tax	_	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	2,918,232.21	xxxxxxxx
Due County for Added and Omitted Taxes	28,549.08	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	43,754.88	xxxxxxxx
Municipal Arts and Culture Tax	ь	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	246,801.35
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	3,218,145.73	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	17,162,400.90	17,162,400.90

STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
	40.000.00	40,000,00	
Highlands Grant	40,000.00	40,000.00	
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PAGE TOTALS	40,000.00	40,000.00	

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

CFO Signature:	cfo@greentwp.com	
	Sheet 17a	

STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	40,000.00	40,000.00	-
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TOTALS	40,000.00	40,000.00	

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:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

2024 Budget As Adopted	4,123,070.43	
2024 Budget - Added by N.J.S.A. 40A:4-87	1	40,000.00
Appropriated for 2024 (Budget Statement Item 9)		4,163,070.43
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		125,000.00
Total General Appropriations (Budget Statement Item 9)		4,288,070.43
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		4,288,070.43
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	3,822,517.19	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures		4,287,986.77
Unexpended Balances Canceled (see footnote)		83.66

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2024 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	138,275.59
Delinquent Tax Collections	xxxxxxxx	20,686.38
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	270,666.21
Unexpended Balances of 2024 Budget Appropriations	xxxxxxxx	83.66
Miscellaneous Revenue Not Anticipated	xxxxxxxx	30,561.94
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2023 Appropriation Reserves	xxxxxxxx	275,260.13
Prior Years Interfunds Returned in 2024	xxxxxxxx	
Prior Year Voided Checks		69.84
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2024	-	xxxxxxxx
Balance - December 31, 2024	xxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2024		xxxxxxxx
Reissued Checks from Prior Year	582.98	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	735,020.77	xxxxxxxx
	735,603.75	735,603.75

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
USE OF TWP OWNED FACILITIES	460.00
VACANT/ABANDONED PROP REGISTRATION FEES	3,500.00
Senior & Vet Admin Fee	385.00
MRNA Construction	14,500.00
MRNA Returned Check	50.00
MRNA Tax	349.20
MRNA Clerk - Vital Stats	1,874.00
MRNA In Lieu	1,000.00
MRNA Assessor	140.00
MRNA YEP	2,868.78
MRNA Clothing Bin	1,200.00
MRNA Clerk - Other	806.00
MRNA - Misc	3,428.96
,	ž.
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	30,561.94

SURPLUS - CURRENT FUND YEAR 2024

		Debit	Credit
1.	Balance - January 1, 2024	xxxxxxxx	1,528,986.61
2.		xxxxxxxxx	
3.	Excess Resulting from 2024 Operations	xxxxxxxxx	735,020.77
4.	Amount Appropriated in the 2024 Budget - Cash	600,000.00	xxxxxxxx
5.	Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.			xxxxxxxx
7.	Balance - December 31, 2024	1,664,007.38	xxxxxxxx
		2,264,007.38	2,264,007.38

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

Cash		2,381,138.54
Investments		
Cub Tatal		2 204 420 54
Sub Total Deduct Cash Liabilities Marked with "C" on Trial Balance		2,381,138.54 848,939.64
Cash Surplus		1,532,198.90
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		*
(1) Due from Štate of N.J. Senior Citizens and Veterans Deduction	6,808.48	
Deferred Charges #	125,000.00	
Cash Deficit #		
· · · · · · · · · · · · · · · · · · ·	-	II.
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		9
Total Other Assets		131,808.48
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,664,007.38

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

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2024 LEVY

	1.	Amount of Levy as per Duplicate (Analysis) #				\$	16,864,778.58
		or (Abstract of Ratables)				\$	
	2.	Amount of Levy - Special District Taxes				\$	
	3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$	
	4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	164,607.42
	5b.	Subtotal 2024 Levy \$ Reductions Due to Tax Appeals** \$ Total 2024 Tax Levy	17,029,386.00			\$	17,029,386.00
	6.	Transferred to Tax Title Liens				\$	-
	7.	Transferred to Foreclosed Property				\$	
	8.	Remitted, Abated or Canceled				\$	16,869.10
	9.	Discount Allowed				\$	
	10.	Collected in Cash: In 2023		\$	116,565.31		
		In 2024*		\$	16,778,927.39		
		Homestead Benefit Credit		\$	=		
		State's Share of 2024 Senior Citizens and Veterans Deductions Allowed		\$	20,106.85		
		Total To Line 14	į.	\$	16,915,599.55		
	11.	Total Credits				\$	16,932,468.65
	12.	Amount Outstanding December 31, 2024				\$	96,917.35
	13.	Percentage of Cash Collections to Total 2024 Levy, (Item 10 divided by Item 5c) is 99.33%					
1	Note	: If municipality conducted Accelerated Tax Salo	e or Tax Levy Sa	le ch	eck herean	ıd coı	mplete sheet 22a.
	14.	Calculation of Current Taxes Realized in Cash:					
		Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ \$	16,915,599.55		
		To Current Taxes Realized in Cash (Sheet 17)		\$	16,915,599.55		
No	te A:	In showing the above percentage the following should be Where Item 5 shows \$1,500,000.00, and Item 10 shows the percentage represented by the cash collections woul \$1,049,977.50 divided by \$1,500,000, or .699985. The 6 shown as Item 13 is 69.99% and not 70.00%, nor 69.	\$1,049,977.50, ld be correct percentage	to			
#1	Note:	On Item 1 if Duplicate (Analysis) Figure is used; be sure Senior Citizens and Veterans Deductions.	to include				

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2024

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	16,915,599.55
LESS: Proceeds from Accelerated Tax Sale		Ÿ.
Net Cash Collected	\$_	16,915,599.55
Line 5c (sheet 22) Total 2024 Tax Levy	\$_	17,029,386.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.33%
	-	
(2) Utilizing Tax Levy Sale		
(2) Utilizing Tax Levy Sale Total of Line 10 Collected in Cash (sheet 22)	\$_	16,915,599.55
	\$	16,915,599.55
Total of Line 10 Collected in Cash (sheet 22)	\$_ \$_	16,915,599.55
Total of Line 10 Collected in Cash (sheet 22) LESS: Proceeds from Tax Levy Sale (excluding premium)	_	

Percentage of Collection Excluding Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is

99.33%

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

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	6,701.63	xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	1,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	18,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2023)	_	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	393.15
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2023)	xxxxxxxxx	750.00
9. Received in Cash from State	xxxxxxxxx	19,250.00
10.		
11.		
12. Balance - December 31, 2024	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	6,808.48
Due To State of New Jersey	-	xxxxxxxx
	27,201.63	27,201.63

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

Line 2	1,500.00
Line 3	18,250.00
Line 4	750.00
Sub - Total	20,500.00
Less: Line 7	393.15
To Item 10, Sheet 22	20,106.85

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

		Debit	Credit
Balance - January 1, 2024		xxxxxxxxx	31,564.38
Taxes Pending Appeals	31,564.38	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2024 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Budget			5,000.00
Cash Paid to Appellants (Including 5% Interest from Dat		xxxxxxxx	
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	t)		xxxxxxxx
Balance - December 31, 2024		36,564.38	xxxxxxxx
Taxes Pending Appeals*	36,564.38	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2024	1	36,564.38	36,564.38

taxcoll@gre	entwp.com
Signature of T	ax Collector
T-8194	2/21/2025
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2024	120,686.38	xxxxxxxx	
A. Taxes	120,686.38	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and	Tax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	120,686.38
8. Totals		120,686.38	120,686.38
9. Balance Brought Down		120,686.38	xxxxxxxx
10. Collected:		xxxxxxxxx	120,686.38
A. Taxes	120,686.38	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2024 Tax Sale			xxxxxxxx
12. 2024 Taxes Transferred to Liens			xxxxxxxx
13. 2024 Taxes		96,917.35	xxxxxxxxx
14. Balance - December 31, 2024	,	xxxxxxxxx	96,917.35
A. Taxes	96,917.35	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	_	xxxxxxxxx	xxxxxxxxx
15. Totals		217,603.73	217,603.73

16.	(Item No. 10 divided by Item No. 9) is 100.00%	
17.	Item No.14 multiplied by percentage shown above is 96,917.35 and represents the maximum amount that may be anticipated in 2025.	
Se	e Note A on Sheet 22 - Current Taxes)	

SCHEDULE OF FORECLOSED PROPERTY (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2024	197,400.00	xxxxxxxx
2. Foreclosed or Deeded in 2024	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxx
9. Cash *	×xxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales	, i	xxxxxxxx
14. Balance - December 31, 2024	xxxxxxxx	197,400.00
	197,400.00	197,400.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 202 per Audit Report		Amount Resulting from 2024	Balance as at Dec. 31, 2024
Emergency Authorization -		<u></u>		
Municipal*	\$	\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$	\$	\$	\$
y ■	\$	\$	\$	\$
	\$	\$	\$	\$
-	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
B B	\$	\$	\$	\$
TOTAL DEFERRED CHARGES	\$	\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2024
1			\$		
2		i a	\$		_
3.	8		\$		_
4			\$		

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

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

	Balance	Dec. 31, 2024	125,000.00	i	ı	Ī	I	Î	ì	Ī	ì	Ī	ī	j	I	I	125,000.00
CED IN	2024	Canceled By Resolution	1			1											1
REDUCED IN		By 2024 Budget															1
	Balance	Dec. 31, 2023	1			4											1
	Not Less Than	1/5 of Amount Authorized*	25,000.00														25,000.00
	Amount	Authorized	125,000.00														125,000.00
	Purpose		Reassessment														Totals
	Date		6/3/2024			i.											

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

cfo@greentwp.com

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2024' must be entered here and then raised in the 2025 budget. Chief Financial Officer

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

	Balance	Dec. 31, 2024	1	8-1	1	1	ı	1	1	1	1	1	1	1	1	1	1
ED IN		Canceled By Resolution											6				í
REDUCED IN	2024	By 2024 Budget															1
	Balance	Dec. 31, 2023		e.			,										-
	Not Less Than	1/3 of Amount Authorized*		4													-
	Amount	Authorized															
	Purpose		,														Totals
	Date																

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

Chief Financial Officer *Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2024' must be entered here and then raised in the 2025 budget.

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

GENERAL CAPITAL BONDS

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxxx	
	_	-	
2025 Bond Maturities - General Capital Bonds		<u>.</u>	\$
2025 Interest on Bonds*			
ASSESSMENT SE	RIAL BONDS		
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	_	xxxxxxxx	
		-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)		ь	\$ -

LIST OF BONDS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
				1
	8			
Total	-	-		

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

DEP LOAN

			I e
	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx	446,008.89	
Issued	xxxxxxxx		
Paid	57,408.58	xxxxxxxx	
Refunded			
¥			
Outstanding - December 31, 2024	388,600.31	xxxxxxxx	
	446,008.89	446,008.89	
2025 Loan Maturities		3.00	\$ 58,562.51
2025 Interest on Loans			\$ 7,480.65
Total 2025 Debt Service for DEP Loan			\$ 66,043.16
LOAN			
Outstanding - January 1, 2024	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
			-
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	*
2025 Loan Maturities			\$
2025 Interest on Loans	,		\$
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
				11
	1			
Total	-	-		

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

LOAN

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

LIST OF LOANS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
				8
				5
*			-	
*				
Total	-	-		

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

LOAN

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

LIST OF LOANS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
	9			
Total	-	-		

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

TYPE I SCHOOL TERM BONDS

			,	
	Debit	Credit	2025 Debt	Service
Outstanding - January 1, 2024	xxxxxxxx			
Paid		xxxxxxxx		
]	
Outstanding - December 31, 2024	-	xxxxxxxx		
	-	-	1	
2025 Bond Maturities - Term Bonds		\$	1	
2025 Interest on Bonds		\$	1	
TYPE I SCHOOL S	ERIAL BONDS			
Outstanding - January 1, 2024	xxxxxxxx	Di .	1	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2024	-	xxxxxxxx	1	
	-	-	1	
2025 Interest on Bonds		\$	1	
2025 Bond Maturities - Term Bonds			\$	
Total "Interest on Bonds - Type I School Debt Sen	vice" (*Items)		\$	-
LIST OF BON	DS ISSUED DU	URING 2024		
Purpose	2025 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	_	_		
2025 INTEREST REQUIRE	MENT - CURRE	NT FUND DEBT Outstanding Dec. 31, 2024	2025 1	nterest rement
1. Emergency Notes		\$	_\$	
Special Emergency Notes		\$	\$	
3. Tax Anticipation Notes		\$	_\$	

4. Interest on Unpaid State & County Taxes

\$_____\$

\$_____\$____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

_		П	Т		- 1	$\overline{}$								
	Interest Computed to	(Insert Date)	08/07/25	08/07/25	*						0			
	equirements	For Interest**	2,412.80	10,839.04	F	*	χ.				-			13,251.84
	2025 Budget Requirements	For Principal	5,344.83	26,052.63					,					31,397.46
	Rate	Interest	4.6400%	4.6400%				2			y			
	Date	Maturity	08/07/25	08/07/25										
	Amount of Note	Outstanding Dec. 31, 2024	52,000.00	233,600.00										285,600.00
	Original Date of	lssue*	8/12/2020	8/18/2020	8									
	Original Amount	Issued	155,000.00	495,000.00				4						650,000.00
	Title or Purpose of Issue		19-09 Purchase of Street Sweeper	19-17 Purchase of Pumper Fire Engine										Page Totals

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

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

(Do not crowd - add additional sheets) ""Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

written intent of permanent financing submitted with statement.

** 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)

Interest Computed to	(Insert Date)								i l				
Requirements	For Interest**	13,251.84											13,251.84
2025 Budget Requirements	For Principal	31,397.46								V			31,397.46
Rate of	Interest				-								
Date of	Maturity				1			×		N			
Amount of Note	Outstanding Dec. 31, 2024	285,600.00	1										285,600.00
Original Date of	lssue*	i i						**			3		
Original Amount	lssued	650,000.00		il.									650,000.00
Title or Purpose of Issue		PREVIOUS PAGE TOTALS			,								PAGE TOTALS

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

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

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

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

(Do not crowd - add additional sheets) written intent of permanent financing submitted with statement.

** 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)

Interest Computed to	(Insert Date)				Ū.						S	
Requirements	For Interest**	13,251.84						4				13,251.84
2025 Budget Requirements	For Principal	31,397.46							ē			31,397.46
Rate	Interest		4	v								,
Date	Maturity				æ							
Amount	Outstanding Dec. 31, 2024	285,600.00				e *						285,600.00
Original Date of	lssue*									2		
Original	lssued	650,000.00		E.								650,000.00
Title or Durnosa of Issua		PREVIOUS PAGE TOTALS							3			PAGE TOTALS

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

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

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

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

(Do not crowd - add additional sheets) written intent of permanent financing submitted with statement.

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

Sheet 33 Totals

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

lnterest Computed to							-							1
Requirement	For Interest**													
2025 Budget Requirements	For Principal													1
Rate	Interest													
Date	Maturity			6										,
Amount	Outstanding Dec. 31, 2024				9									1
Original Date of	Issue*						1							
Original	penssl													
Title or Director of Icella		-	2.	cr.		·	i w	 : α	i o	10	 12	13.	14.	Total

(Do not crowd - add additional sheets)

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of 2022 or prior must be appropriated in full in the 2025 Dedicated Assessment Budget or written intent of permanent financing

submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2025 Budget Requirements	equirements
	Dec. 31, 2024	For Principal	For Interest/Fees
1			
2.			
6			
4.			
5.			
9.			
7.			
80			
. 6			
10.			
11.			
12.			
13.			
14.			
Total	t	1	ı

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose Do	Balance - January 1, 2024	luary 1, 2024	2024	Other	Expended	Authorizations	Balance - December 31, 2024	mber 31, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
23-04 Creek Rd I & II	143,684.19			(35,415.89)	4,123.96	146,764.06	28,212.06	
24-02 Loader			205,000.00		202,447.00	2,553.00	1	
24-03 Henry Road			322,000.00	(42,574.73)		230,245.34	134,329.39	
24-06 Ford Explorer			22,000.00		22,000.00			
24-08 Bomford Flail Head	ı		24,000.00				24,000.00	
	ř							
				1	*			
		8		1				
				,				
					¥			
								N.
		k						8
Page Total	143,684.19	1	573,000.00	(77,990.62)	228,570.96	379,562.40	186,541.45	I
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	ts a funding or refunding or	of an emergency author						

Place an * before each item of "Improvement" which represents a tunding or refunding of an emergency authoriza

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

IMPROVEMENTS Specify each authorization by purpose Do	Balance - January 1, 2024	ıuary 1, 2024	2024	Other	Expended	Authorizations	Balance - December 31, 2024	mber 31, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations		-	Canceled	Funded	. Unfunded
PREVIOUS PAGE TOTALS	143,684.19	,	573,000.00	(77,990.62)	228,570.96	379,562.40	186,541.45	1
	×	8			ic.	ď		
			¥					
					a.			
						3		
Ch								
							+	
25.4								
2			ı					
				i i				
						8		
								ě
PAGE TOTALS	143,684.19	1	573,000.00	(77,990.62)	228,570.96	379,562.40	186,541.45	ı
Disco. عند المرابعة	s a funding or refunding	of an emergency authori	1					

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

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

IMPROVEMENTS Specify gark guthorization by purpose Do	Balance - January 1, 2024	luary 1, 2024	2024	Other	Expended	Authorizations	Balance - December 31, 2024	nber 31, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	143,684.19	ī	573,000.00	(77,990.62)	228,570.96	379,562.40	186,541.45	I
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PAGE TOTALS	143,684.19	1	573,000.00	(77,990.62)	228,570.96	379,562.40	186,541.45	1
In this is a second of the sec	martin which represents a funding of refunding of an emergency authorization	of an emergency author						

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

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

IMPROVEMENTS	Balance - January 1, 2024	uary 1, 2024	2024	Other	Expended	Authorizations	Balance - December 31, 2024	mber 31, 2024
opecily each authorization by purpose: Do not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	143,684.19	1	573,000.00	(77,990.62)	228,570.96	379,562.40	186,541.45	1
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. 25								
GRAND TOTALS	143,684.19	-	573,000.00	(77,990.62)	228,570.96	379,562.40	186,541.45	ī
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	s a funding or refunding	of an emergency author	1					

ce an * before each item of "Improvement" which represents a funding or refunding of an eme

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	xxxxxxxx	201,678.61
Received from 2024 Budget Appropriation*	xxxxxxxxx	120,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
		· .
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	92,000.00	xxxxxxxxx
*		xxxxxxxx
Balance - December 31, 2024	229,678.61	xxxxxxxx
	321,678.61	321,678.61

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
24-02 Loader	205,000.00	155,000.00	50,000.00	
24-03 Henry Road	322,000.00		20,000.00	302,000.00
24-06 Ford Explorer	22,000.00		22,000.00	
24-08 Bomford Flail Head	24,000.00		N V	24,000.00
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	2			
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		·		
Total	573,000.00	155,000.00	92,000.00	326,000.00

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 YEAR - 2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxx	2,695.96
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	149,317.06
Appropriated to Finance Improvement Authorizations	151,804.00	xxxxxxxxx
Appropriated to 2024 Budget Revenue		xxxxxxxx
Balance - December 31, 2024	209.02	xxxxxxxx
	152,013.02	152,013.02

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)

Α.			
	1.	Total Tax Levy for Year 2024 was	\$17,029,386.00_
	2.	Amount of Item 1 Collected in 2024 (*)	\$16,915,599.55_
	3.	Seventy (70) percent of Item 1	\$11,920,570.20_
	(*) In	ocluding prepayments and overpayments	s applied.
			·
В.			
υ.	1.	Did any maturities of bonded obligation	ns or notes fall due during the year 2024?
		Answer YES or NO YES	<u> </u>
	2.	Have payments been made for all bone December 31, 2024?	ded obligations or notes due on or before
		Answer YES or NO YES	If answer is "NO" give details
		NOTE: If answer to Item B1 is YES, 1	then Item B2 must be answered
	gations		opriations for operating purpose in the budget for the year NO
—— D.			
	1.	Cash Deficit 2023	\$
	2.	4% of 2023 Tax Levy for all purposes:	Levy \$ = \$
	2	Cook Deficit 2024	\$
	3.	Cash Deficit 2024	•
	4.	4% of 2024 Tax Levy for all purposes:	Levy \$ = \$
E.		<u>Unpaid</u>	2023 2024 <u>Total</u>
	1.	State Taxes	\$\$\$\$
	2.	County Taxes	\$\$
	3.	Amounts due Special Districts	
			\$\$\$
	4.	Amount due School Districts for School	ol Tax
			. 2

UTILITIES ONLY

Note:

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