



FW: Your Annual Financial Statement Submission has been received

From Joanna Mustafa <jmustafa@ewingnj.org>
Date Mon 2/24/2025 12:14 PM
To Kim Macellaro <kmacellaro@ewingnj.org>

 1 attachment (15 KB)
Your Annual Financial Statement Submission has been received ;

-----Original Message-----
From: DCA DoNotReply [DCA] <DoNotReply@dca.nj.gov>
Sent: Monday, February 24, 2025 12:12 PM
To: Joanna Mustafa <jmustafa@ewingnj.org>
Subject: Your Annual Financial Statement Submission has been received

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ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024
(UNAUDITED)

POPULATION LAST CENSUS 37,264
NET VALUATION TAXABLE 2024 3,332,184,100
MUNICODE 1102

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT
SERVICES.

TOWNSHIP of EWING, County of MERCER

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 jmustafa@ewingnj.org
Title CFO/Asst. Administrator

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Joanna Mustafa, am the Chief Financial Officer, License # N-0782, of the TOWNSHIP of EWING, County of MERCER and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2024, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2024.

Signature jmustafa@ewingnj.org
Title CFO/Asst. Administrator
Address 2 Jake Garzio Drive
Phone Number 609 883-2900
Fax Number 609 883-7392

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.

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 EWING 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:

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me
this ____ day _____, 2025

(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 indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2025.
11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF EWING

Chief Financial Officer: JOANNA MUSTAFA

Signature: jmustafa@ewingnj.org

Certificate #: N-0782

Date: 2/7/2025

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 EWING

Chief Financial Officer:

Signature:

Certificate #:

Date:

216000557/000

Fed I.D. #

TOWNSHIP OF EWING

Municipality

MERCER

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2024

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 798,272.00	\$ 1,453,073.00	\$ 884,037.94

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

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

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

Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2)

Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3)

Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

jmustafa@ewingnj.org

Signature of Chief Financial Officer

2/7/2025

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

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **TOWNSHIP** _____ of _____ **EWING** County of _____ **MERCER** _____ during the year 2024 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name _____
Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2024

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2025 and filed with the County Board of Taxation on January 10, 2025 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ 3,332,184,100.00

_____ eveyberman@ewingnj.org
SIGNATURE OF TAX ASSESSOR

_____ **TOWNSHIP OF EWING**
MUNICIPALITY

_____ **MERCER**
COUNTY

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2024

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

Title of Account		Debit	Credit
CASH		10,386,963.20	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
CASH - ARP FUNDS		2,656,779.68	
CHANGE FUND/PETTY CASH		1636.59	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	65,421.40		
CURRENT	59,429.99		
SUBTOTAL		124,851.39	
TAX TITLE LIENS RECEIVABLE		287,505.78	
PROPERTY ACQUIRED FOR TAXES		1,605,315.32	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Due from State of NJ - Municipal Relief Fund Aid			
I/F - STATE AND FEDERAL GRANTS		605,092.54	
I/F - DEDICATED CONSTRUCTION TRUST		261,498.72	
I/F - ANIMAL CONTROL TRUST		11,853.94	
I/F - RECREATION TRUST		13,633.12	
I/F - DEVELOPERS ESCROW TRUST		29,013.70	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Due from State of NJ - Municipal Relief Fund Aid		1.76	
Page Totals:		15,984,145.74	-

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	15,984,145.74	-
APPROPRIATION RESERVES		1,259,254.48
ENCUMBRANCES PAYABLE		277,737.38
CONTRACTS PAYABLE		201,454.54
TAX OVERPAYMENTS		
PREPAID TAXES		674,316.29
DUE TO STATE:		
MARRIAGE LICENCE		2,494.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		378,215.30
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
I/F - OTHER TRUST		11,168.12
I/F - PAYROLL TRUST		160.43
I/F - SEWER UTILITY TRUST		63,786.84
AMERICAN RESCUE PLAN FUNDING		526,090.20
DUE TO STATE - SENIORVETS		2,750.00
PAGE TOTAL	15,984,145.74	3,397,427.58

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
CASH	1,420,927.60	
GRANTS RECEIVABLE	7,156,882.66	
DUE FROM/TO CURRENT FUND		605,092.54
DUE FROM/TO CAPITAL FUND		197,230.00
ENCUMBRANCES PAYABLE		928,598.52
APPROPRIATED RESERVES		6,768,308.60
UNAPPROPRIATED RESERVES		78,580.60
TOTALS	8,577,810.26	8,577,810.26
(Do not crowd - add additional sheets)		

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	64,075.42	
DUE TO - CURRENT FUND		11,853.94
DUE TO STATE OF NJ		
RESERVE FOR ENCUMBRANCES		30.20
RES: ANIMAL CONTROL TRUST FUND		52,191.28
FUND TOTALS	64,075.42	64,075.42
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

POST CLOSING

TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	237,402.75	
I/F - CURRENT FUND	11,168.12	
RESERVE FOR ENCUMBRANCE		22,131.68
RES: HOMELAND SECURITY DONATIONS		2,395.70
RES: ANIMAL SHELTER DONATIONS		6,582.62
RES: ACCUMULATED ABSENCES		12,200.65
RES: STREET & SIDEWALK FUND		40,589.32
RES: ENVIRONMENTAL COMMISSION		831.23
RES: PARKING ADJUDICATION		3,948.22
RES: STORM RECOVERY FUND		118,209.63
RES: NATIONAL NIGHT OUT PROGRAM		19.62
OTHER TRUST FUNDS PAGE TOTAL	248,570.87	206,908.67

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	248,570.87	206,908.67
OTHER TRUST FUNDS (continued)		
RES: FIRE FINES & PENALTIES		21,366.75
RES: POLICE DONATIONS FOR COMMUNITY EVENTS		5,535.00
RES: PROPERTY MAINTENANCE		14,760.45
SELF INSURANCE TRUST		
CASH	4,877,953.04	
DUE TO/FROM: PAYROLL TRUST	65.30	
RES: ENCUMBRANCE		1,221,743.81
RES: SELF INSURANCE TRUST		3,656,274.53
PATRIOTIC COMMISSION		
CASH	37,688.03	
RES: PATRIOTIC COMMISSION		37,688.03
COMMUNITY FEST FUND		
CASH	607.79	
ENCUMBRANCES PAYABLE		325.00
RES: COMMUNITY FEST FUND		282.79
ASSET FORFEITURE FUND		
CASH	45,636.66	
RES: ASSET FORFEITURE		45,636.66
FEDERAL ASSET FORFEITURE FUND		
CASH	57,833.39	
RES: FEDERAL ASSET FORFEITURE		57,833.39
FLEX SPENDING ACCOUNT - CASH		
RESERVE FOR FLEX SPENDING ACCOUNT	27,012.37	
POLICE OFF DUTY EMPLOYMENT TRUST		
CASH	138,065.49	
RES: ADMIN/VEHICLE FEES		138,065.49
TOTALS	5,433,432.94	5,433,432.94

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Previous Totals	5,433,432.94	5,433,432.94
OTHER TRUST FUNDS (continued)		
PAYROLL TRUST FUND		
CASH	20,871.33	
DUE TO/FROM - SELF INSURANCE TRSUT		65.30
DUE TO/FROM CURRENT FUND	160.43	
RES: PAYROLL		20,966.46
RECREATION TRUST FUND		
CASH	61,806.22	
DUE TO/FROM - CURRENT FUND		13,633.12
RESERVE FOR ENCUMBRANCES		10,014.46
RES: RECREATION TRUST		38,158.64
AFFORDABLE HOUSING FUND		
CASH	1,252,671.92	
RES: AFFORDABLE HOUSING		1,252,671.92
CODE 284-14 BONDS		
CASH	5,456.62	
RES: CODE 284-14 BONDS		5,456.62
DEVELOPERS ESCROW		
CASH	1,790,805.54	
DUE TO/FROM - CURRENT FUND		636.30
RES: ENCUMBRANCES		228.00
RES: DEVELOPERS ESCROW		1,789,941.24
CONSTRUCTION TRUST		
CASH	555,568.53	
DUE TO/FROM - CURRENT FUND		261,498.72
RES: ENCUMBRANCES		82,411.88
RES: CONSTRUCTION TRUST		211,657.93
TOTALS	9,120,773.53	9,120,773.53

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2023 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2024
	-			-
Federal Asset Forfeiture	75,224.64	1,897.62	19,288.87	57,833.39
Asset Forfeiture	43,022.09	2,614.57		45,636.66
Community Fest	43,547.86	46,634.52	89,899.59	282.79
Patriotic Committee	40,131.93	6,827.59	9,271.49	37,688.03
Affordable Housing	1,282,026.63	89,975.75	119,330.46	1,252,671.92
Police Donations for Comm. Events	5,535.00			5,535.00
Construction Trust	417,734.66	1,515,485.73	1,721,302.46	211,917.93
Self Insurance Trust	4,703,347.68	311,571.56	1,139,677.59	3,875,241.65
Parking Adjudication	3,822.22	126.00		3,948.22
Payroll Trust	4,703.88	16,205,102.79	16,188,840.21	20,966.46
Flex Spending Account	26,587.28	35,982.53	35,557.44	27,012.37
Recreation Trust	43,438.86	87,879.37	93,159.59	38,158.64
Developers Escrow Fund	2,372,052.78	422,974.75	1,005,086.29	1,789,941.24
Police Off Duty Employment	270,243.55	243,345.09	375,523.15	138,065.49
Accumulated Absenses	14,468.51	275,000.00	277,267.86	12,200.65
Environmental Commission	831.23			831.23
Animal Shelter Donations	6,582.62			6,582.62
Homeland Security/K-9 Donations	2,395.70			2,395.70
National NightOut	19.62			19.62
Storm Recovery Trust	293,030.65	30,135.55	204,956.57	118,209.63
Code 284-14 Bonds	288.05	5,168.57		5,456.62
Streets & Sidewalks Trust	40,589.32			40,589.32
Fire Fines & Penalties	19,160.64	11,125.00	8,918.89	21,366.75
Animal Control Trust	49,083.10	20,142.40	17,034.22	52,191.28
Property Maintenance Trust	-	14,760.45		14,760.45
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
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	-			-
	-			-
	-			-
	-			-
PAGE TOTAL	\$ 9,757,868.50	\$ 19,326,749.84	\$ 21,305,114.68	\$ 7,779,503.66

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

[illegible]

POST CLOSING

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	34,171,990.00	xxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxx	34,171,990.00
CASH	836,406.05	
DUE FROM - GRANT FUND	197,230.00	
DUE FROM - COUNTY OF MERCER	186,125.00	
FEDERAL AND STATE GRANTS RECEIVABLE	6,455,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	26,532,062.00	
UNFUNDED	34,171,990.00	
DUE TO -		
PAGE TOTALS	102,550,803.05	34,171,990.00
(Do not crowd - add additional sheets)		

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	102,550,803.05	34,171,990.00
I/F - OTHER TRUST FUNDS		44,590.29
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		26,336,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		393,292.00
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,530,850.12
UNFUNDED		34,912,315.22
ENCUMBRANCES PAYABLE		4,515,952.05
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		41,233.85
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		604,579.52
	102,550,803.05	102,550,803.05

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2024

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	5,733,141.99	4,964,427.76	310,606.55	10,386,963.20
Grant Fund	832,196.11	588,731.49		1,420,927.60
Trust - Animal Control	24.40	65,997.70	1,946.68	64,075.42
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	5,000.00	481,189.19	248,786.44	237,402.75
Trust - Arts and Culture				-
General Capital	5,000.00	891,573.37	60,167.32	836,406.05
UTILITIES:				-
Sewer Utility Fund		155,308.01	9,018.66	146,289.35
ARP Fund				-
Federal Asset Forfeiture		2,682,822.81	26,039.61	2,656,783.20
Asset Forfeiture		57,833.39		57,833.39
Community Fest		45,636.66		45,636.66
Patriotic Commission		40,896.96	40,289.17	607.79
Affordable Housing Trust		37,768.03	80.00	37,688.03
Code 284-14 Bonds		1,352,671.92	100,000.00	1,252,671.92
Self Insurance Trust		5,636.62	180.00	5,456.62
Police Off Duty Employment		4,997,104.62	119,151.58	4,877,953.04
Recreation Trust		140,927.42	2,861.93	138,065.49
Payroll Trust	15,749.90	284,221.54	222,415.32	61,806.22
Construction Trust	4,694.00	233,548.92	228,427.09	20,871.73
Flex Spending Account		568,737.43	17,862.90	555,568.53
Developers Escrow	11,749.67	50,592.37	23,580.00	27,012.37
		1,825,456.01	46,400.14	1,790,805.54
Total	6,607,556.07	19,471,082.22	1,457,813.39	24,620,824.90

* Include Deposits In Transit

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

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: jmustafa@ewingnj.org

Title: CFO/Asst. Administrator

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank	
State and Federal Grant Fund	588,731.49
TD Bank	
Federal Asset Forfeiture	57,833.39
TD Bank	
Asset Forfeiture	45,636.66
TD Bank	
Community Fest	40,896.96
TD Bank	
Patriotic Committee	37,768.03
TD Bank	
Sewer Utility Fund	155,308.01
TD Bank	
Code 284-14 Bonds	5,636.62
TD Bank	
Animal Control Trust	65,997.70
TD Bank	
Public Assistance Trust	
TD Bank	
Police Off Duty Employment	140,927.42
TD Bank	
Self Insurance Trust	4,997,104.62
PAGE TOTAL	6,135,840.90

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	6,135,840.90
TD Bank	
Uniformed Construction Trust	568,737.43
TD Bank	
Recreation Commission	284,221.54
TD Bank	
Flex Spending Commission	50,592.37
TD Bank	
Other Trust	481,189.19
TD Bank	
General Capital Fund	891,573.37
TD Bank	
ARP Funds	2,682,822.81
TD Bank	
Payroll Trust	233,548.92
TD Bank	
Developers Escrow Funds	1,825,456.01
TD Bank	
Affordable Housing Trust	1,352,671.92
TD Bank	
Current Fund	4,964,427.76
TOTAL PAGE	19,471,082.22

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
BODY WORN CAMERAS GRANT	173,230.00		173,230.00			-
PEDESTRIAN SAFETY, EDUCATION & ENFORCEMENT	16,433.00					16,433.00
BODY ARMOR REPLACEMENT GRANT	3,078.23	5,555.06				8,633.29
CHILD PASSENGER SAFETY SEAT PROGRAM	3,389.50					3,389.50
DRIVE SOBER OR GET PULLED OVER	-	6,090.00	6,090.00			-
NJDOT - STUYVESANT AVENUE	86,614.83					86,614.83
SUSTAINED SPEED GRANT	1,365.00					1,365.00
NATIONAL HIGHWAY SAFETY GRANT	-	49,900.00	37,275.00			12,625.00
VEST PARTNERSHIP PROGRAM	-					-
HUD/CDBG	577,459.70	271,373.00	433,082.96			415,749.74
CLEAN COMMUNITIES		97,900.76	97,900.76			-
MUNICIPAL ALLIANCE GRANT	52.49	13,111.00	11,071.72			2,091.77
RECYCLING TONNAGE GRANT	-	42,717.41	42,717.41			-
SHPHCTS - COVID 19	323,013.00	87,013.00	410,026.00			-
	-					-
ANJEC OPEN SPACE STEWARDSHIP GRANT	500.00					500.00
IT PAY\$ TO PLUG IN - EV CHARGING GRANT	-	32,000.00	24,000.00			8,000.00
	-					-
PAGE TOTALS	1,185,135.75	605,660.23	1,235,393.85	-	-	555,402.13

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	1,185,135.75	605,660.23	1,235,393.85	-	-	555,402.13
NJDOT - SILVIA STREET	101,136.74					101,136.74
	-					-
HDSRF - Hibberts Automotive Service	-					-
	-					-
AFG Aid to Firefighters Grant	71,885.84		27,939.36			43,946.48
	-					-
YouthCamp 2022	15,000.00					15,000.00
	-					-
ARP - Firefighter Grant	32,000.00	70,000.00	17,942.40			84,057.60
	-					-
DMHAS Youth Leadership Grant	996.62					996.62
	-					-
National Opioids Settlement	-	80,696.12	80,696.12			-
	-					-
NJDOT - Pingree Avenue Improvements	900,000.00		860,657.28			39,342.72
	-					-
PAGE TOTALS	2,306,154.95	756,356.35	2,222,629.01	-	-	839,882.29

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	2,306,154.95	756,356.35	2,222,629.01	-	-	839,882.29
SAFER - Firefighter Grant	1,516,568.40	3,015,933.03	331,327.55			4,201,173.88
	-					-
LEGISLATIVE AID - SILVIA ST EXTENSION	-	500,000.00				500,000.00
	-					-
FY24 - COMMUNITY PROJECT FUNDING		1,050,000.00		(1,050,000.00)		-
	-					-
NJDOT - Phillips Blvd	612,000.00					612,000.00
	-					-
NJACHO	239,289.75	168,049.00	168,206.26			239,132.49
	-					-
Fire Prevention and Safety Grant	69,500.00					69,500.00
	-					-
Stormwater Assistance Grant	25,000.00					25,000.00
	-					-
NJDOT - CHARLES EWING BOULEVARD	-	670,194.00				670,194.00
	-					-
STATE OF NJ - ESCC	-	5,000,000.00		(5,000,000.00)		-
	-					-
TOTALS	4,768,513.10	11,160,532.38	2,722,162.82	(6,050,000.00)	-	7,156,882.66

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
	-						-
NJM Safe Sports/Scholarship	2,000.00						2,000.00
Clean Communities Grant	21,067.42		97,900.76	69,443.87			49,524.31
Child Passenger Safety Seat Grant	44,571.06			21,450.50			23,120.56
Drive Sober or Get Pulled Over	-		6,090.00	6,090.00			-
Drunk Driving Enforcement Fund	6,214.83						6,214.83
Emergency Management Assistance Program	4,767.23			2,347.72			2,419.51
Municipal Alliance	-	13,111.00		12,556.31	3,277.75		3,832.44
Recycling Tonnage Grant	36,320.27		42,717.41	68,912.86			10,124.82
ANJEC Open Space Stewardship Grant	413.81						413.81
DMHAS Youth Leadership Grant	3,034.00						3,034.00
Sustainable Jersey Small Grant	3,763.42						3,763.42
HUD/CDBG	394,853.15		271,373.00	361,575.12			304,651.03
	-						-
NJDOT Stuyvesant Avenue	71,787.46				14,827.37		86,614.83
SHPHCTS - Covid 19	326,425.44		87,013.00	413,438.44			(0.00)
Body Worn Camera Grant	173,230.00			173,230.00			-
	-						-
PAGE TOTALS	1,088,448.09	13,111.00	505,094.17	1,129,044.82	18,105.12	-	495,713.56

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations	Budget Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	1,088,448.09	13,111.00	505,094.17	1,129,044.82	18,105.12	-	495,713.56
Click it or Ticket	8,500.00			8,500.00			-
Pedestrian Safety, Education and Enforcement Fund	9,475.82			3,701.63			5,774.19
ARP Storm Drain Maintenance	135,072.00		663,201.00	798,272.00			1.00
	-						-
SPRINT Police Equipment Grant	54,186.88			4,000.00			50,186.88
Comcast Technology Grant	-						-
Youth Camp	12,720.25						12,720.25
National Opioids Settlement	35,271.11		80,696.12	864.12			115,103.11
Vest Partnership Program	1,780.35						1,780.35
Body Armor Replacement Fund	7,499.59	5,555.06					13,054.65
HTS - Distracted Driving	7,000.00			7,000.00			-
HDSRF - Hibberts Automotive Services	47,230.00			42,567.25			4,662.75
NJDOT Silvia Street	61,983.58			27,997.50			33,986.08
Aid to Firefighter Grant	42,055.74			26,595.50			15,460.24
Sustained Speed Grant	1,365.00						1,365.00
ARP - Firefighter Grant	27.17	70,000.00			7,000.00		77,027.17
	-						-
PAGE TOTALS	1,512,615.58	88,666.06	1,248,991.29	2,048,542.82	25,105.12	-	826,835.23

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations	Budget	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	1,512,615.58	88,666.06	1,248,991.29	2,048,542.82	25,105.12	-		826,835.23
NJDCA Capital Improvements - 2023	500,000.00					(500,000.00)		-
State of NJ - Rebuild of ESCC	-	5,000,000.00				(5,000,000.00)		-
Radon Protection Grant	2,000.00							2,000.00
	-							-
SAFER Firefighter Grant	1,516,568.40		3,015,933.03	439,706.32				4,092,795.11
	-							-
NJDOT Pingree Avenue	136,629.82			97,287.10				39,342.72
	-							-
NJAACHO	471,394.75		168,049.00	211,271.18				428,172.57
	-							-
Fire Prevention and Safety Grant	57,336.10			56,161.00				1,175.10
	-							-
NJDOT Phillips Blvd	612,000.00			445,403.13				166,596.87
	-							-
Stormwater Assistance Grant	25,000.00							25,000.00
	-							-
FY25 Community Program Funding	-	1,050,000.00				(1,050,000.00)		-
	-							-
PAGE TOTALS	4,833,544.65	6,138,666.06	4,432,973.32	3,298,371.55	(6,524,894.88)	-		5,581,917.60

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

[illegible]

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2024	Transferred from 2024		Received	Other	Balance Dec. 31, 2024
		Budget Appropriations	Budget Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Rescue Plan	663,201.00	663,201.00				-
Click it or Ticket	3,000.00					3,000.00
Sprint Police Equipment Grant	-			26,826.23		26,826.23
Body Armor Fund	4,421.36			5,601.26		10,022.62
Vest Partnership Program	8,981.78			6,723.92		15,705.70
Child Passenger Safety Seat Program	-					-
National Opiod Settlement	8,174.81			7,851.24		16,026.05
Distracted Driving	-			7,000.00		7,000.00
TOTALS	687,778.95	663,201.00		54,002.65	-	78,580.60

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #		
School Tax Deferred	xxxxxxxxxx	
(Not in excess of 50% of Levy - 2023 - 2024)		
Levy School Year July 1, 2024 - June 30, 2025	xxxxxxxxxx	
Levy Calendar Year 2024	xxxxxxxxxx	67,265,369.00
Paid	67,265,369.00	xxxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #		xxxxxxxxxx
School Tax Deferred	-	
(Not in excess of 50% of Levy - 2024 - 2025)		xxxxxxxxxx
	67,265,369.00	67,265,369.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to 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	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	xxxxxxxxxx	
Levy School Year July 1, 2024 - June 30, 2025	xxxxxxxxxx	
Levy Calendar Year 2024	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		xxxxxxxxxx
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	442,546.40
2024 Levy:		
General County	xxxxxxxxxx	xxxxxxxxxx
County Library	xxxxxxxxxx	25,823,195.10
County Health	xxxxxxxxxx	2,407,378.42
County Open Space Preservation	xxxxxxxxxx	1,418,811.39
Due County for Added and Omitted Taxes	xxxxxxxxxx	233,526.07
Paid	29,947,242.08	xxxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	378,215.30	xxxxxxxxxx
	30,325,457.38	30,325,457.38

SPECIAL DISTRICT TAXES

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

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	2,361,880.00	2,361,880.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	25,418,508.81	27,508,476.27	2,089,967.46
Added by N.J.S.A. 40A:4-87 (List on 17a)	5,014,873.32	5,014,873.32	-
			-
			-
Total Miscellaneous Revenue Anticipated	30,433,382.13	32,523,349.59	2,089,967.46
Receipts from Delinquent Taxes	223,000.00	181,261.83	(41,738.17)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	34,621,977.78	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	34,621,977.78	35,486,914.96	864,937.18
	67,640,239.91	70,553,406.38	2,913,166.47

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	132,372,438.79
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	67,265,369.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	233,526.07	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	262,756.15
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	35,486,914.96	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.		
	132,635,194.94	132,635,194.94

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

2024 Budget As Adopted		62,625,366.59
2024 Budget - Added by N.J.S.A. 40A:4-87		5,014,873.32
Appropriated for 2024 (Budget Statement Item 9)		67,640,239.91
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		67,640,239.91
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		67,640,239.91
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	66,118,229.28	
Paid or Charged - Reserve for Uncollected Taxes	262,756.15	
Reserved	1,259,254.48	
Total Expenditures		67,640,239.91
Unexpended Balances Canceled (see footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2024 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	2,089,967.46
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	864,937.18
Unexpended Balances of 2024 Budget Appropriations	xxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	16,677.63
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2023 Appropriation Reserves	xxxxxxxxxx	395,221.13
Prior Years Interfunds Returned in 2024	xxxxxxxxxx	98,853.58
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2024	-	xxxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxxx
Delinquent Tax Collections	41,738.17	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2024	921,092.02	xxxxxxxxxx
Audit adjustment - 2023	8,941.74	
2013 Inch Foot/Fire Hydrant	244,971.56	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	2,248,913.49	xxxxxxxxxx
	3,465,656.98	3,465,656.98

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

	Source	Amount Realized
	PREVIOUS PAGE TOTALS	-
	WEDDING FEES	3,869.31
	RECYCLING FEES	4,923.73
	EV CHARGING STATION REVENUES	942.87
	OTHER	6,941.72
	Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	16,677.63

SURPLUS - CURRENT FUND
YEAR 2024

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxxxx	9,760,920.16
2.	xxxxxxxxxx	
3. Excess Resulting from 2024 Operations	xxxxxxxxxx	2,248,913.49
4. Amount Appropriated in the 2024 Budget - Cash	2,361,880.00	xxxxxxxxxx
5. Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2024	9,647,953.65	xxxxxxxxxx
	12,009,833.65	12,009,833.65

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

Cash	10,386,963.20
Investments	
CASH - ARP FUNDS/CHANGE FUND/PETTY CASH	2,658,418.03
Sub Total	13,045,381.23
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,397,427.58
Cash Surplus	9,647,953.65
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" 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.	9,647,953.65

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) # or (Abstract of Ratables)	\$
2. Amount of Levy - Special District Taxes	\$ 131,536,731.69
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	\$ 410,568.27
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	\$ 679,210.88
5a. Subtotal 2024 Levy	\$ 132,626,510.84
5b. Reductions Due to Tax Appeals**	\$ 83,171.35
5c. Total 2024 Tax Levy	\$ 132,543,339.49
6. Transferred to Tax Title Liens	\$ 50,884.22
7. Transferred to Foreclosed Property	\$
8. Remitted, Abated or Canceled	\$ 60,586.49
9. Discount Allowed	\$
10. Collected in Cash: In 2023	\$ 685,020.61
In 2024*	\$ 131,515,425.03
Homestead Benefit Credit	\$
State's Share of 2024 Senior Citizens and Veterans Deductions Allowed	\$ 171,993.15
Total To Line 14	\$ 132,372,438.79
11. Total Credits	\$ 132,483,909.50
12. Amount Outstanding December 31, 2024	\$ 59,429.99
13. Percentage of Cash Collections to Total 2024 Levy, (Item 10 divided by Item 5c) is	99.87%

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ 132,372,438.79
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 132,372,438.79

Note A: In showing the above percentage the following should be noted:

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

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

* Include overpayments applied as part of 2024 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2024

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 132,372,438.79
LESS: Proceeds from Accelerated Tax Sale	559,496.00
Net Cash Collected	
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 131,812,942.79
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	\$ 132,543,339.49
	99.45%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 132,372,438.79
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 132,372,438.79
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 132,543,339.49
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.87%

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

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxx	xxxxxxx
Due From State of New Jersey		xxxxxxx
Due To State of New Jersey	xxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	24,500.00	xxxxxxx
3. Veterans Deductions Per Tax Billings	152,750.00	xxxxxxx
4. Deductions Allowed By Tax Collector	2,250.00	xxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2023)	1,000.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxx	7,506.85
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2023)	xxxxxxx	250.00
9. Received in Cash from State	xxxxxxx	172,743.15
10.		
11.		
12. Balance - December 31, 2024	xxxxxxx	xxxxxxx
Due From State of New Jersey	xxxxxxx	-
Due To State of New Jersey	-	xxxxxxx
	180,500.00	180,500.00

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

Line 2	24,500.00
Line 3	152,750.00
Line 4	2,250.00
Sub - Total	179,500.00
Less: Line 7	7,506.85
To Item 10, Sheet 22	171,993.15

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

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

aconesa@ewignj.org
Signature of Tax Collector

T-1642
License #

2/7/2025
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2024		475,297.94	xxxxxxxxxx
A. Taxes	225,444.35	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	249,853.59	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:		xxxxxxxxxx	xxxxxxxxxx
A. Taxes		xxxxxxxxxx	
B. Tax Title Liens		xxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxx	xxxxxxxxxx
A. Taxes		xxxxxxxxxx	
B. Tax Title Liens		xxxxxxxxxx	
4. Added Taxes		8,006.85	xxxxxxxxxx
5. Added Tax Title Liens		4,876.62	xxxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxxx	488,181.41
8. Totals		488,181.41	488,181.41
9. Balance Brought Down		488,181.41	xxxxxxxxxx
10. Collected:		xxxxxxxxxx	181,261.83
A. Taxes	168,029.80	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	13,232.03	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - 2024 Tax Sale			xxxxxxxxxx
12. 2024 Taxes Transferred to Liens		46,007.60	xxxxxxxxxx
13. 2024 Taxes		59,429.99	xxxxxxxxxx
14. Balance - December 31, 2024		xxxxxxxxxx	412,357.17
A. Taxes	124,851.39	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	287,505.78	xxxxxxxxxx	xxxxxxxxxx
15. Totals		593,619.00	593,619.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 37.13%

17. Item No.14 multiplied by percentage shown above is 153,108.22 and represents the maximum amount that may be anticipated in 2025.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2024	1,605,315.32	xxxxxxxxxx
2. Foreclosed or Deeded in 2024	xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxxx
5A.		xxxxxxxxxx
5B.	xxxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxxx	
8. Sales	xxxxxxxxxx	xxxxxxxxxx
9. Cash *	xxxxxxxxxx	
10. Contract	xxxxxxxxxx	
11. Mortgage	xxxxxxxxxx	
12. Loss on Sales	xxxxxxxxxx	
13. Gain on Sales		xxxxxxxxxx
14. Balance - December 31, 2024	xxxxxxxxxx	1,605,315.32
	1,605,315.32	1,605,315.32

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN

FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51

	Date	Purpose	Amount
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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.

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.

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 Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2023	REDUCED IN 2024		Balance Dec. 31, 2024
					By 2024 Budget	Canceled By Resolution	
-							-
-							-
-							-
-							-
-							-
-							-
-							-
-							-
-							-
-							-
-							-
-							-
-							-
-							-
-							-
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

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

* 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.

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxxxx	31,101,000.00	
Issued	xxxxxxxxxx		
Paid	4,765,000.00	xxxxxxxxxx	
Outstanding - December 31, 2024	26,336,000.00	xxxxxxxxxx	
	31,101,000.00	31,101,000.00	
2025 Bond Maturities - General Capital Bonds			\$ 4,890,000.00
2025 Interest on Bonds*		\$ 914,740.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2024	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxxxx	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 914,740.00

LIST OF BONDS ISSUED DURING 2024

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

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxx		
Issued	xxxxxxx	393,292.00	
Paid		xxxxxxx	
Refunded			
Outstanding - December 31, 2024	393,292.00	xxxxxxx	
	393,292.00	393,292.00	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Green Trust Loan Loan			\$ -
LOAN			
Outstanding - January 1, 2024	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

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

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

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

LIST OF LOANS ISSUED DURING 2024

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

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

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

LIST OF LOANS ISSUED DURING 2024

Purpose	2025 Maturity	Amount Issued	Date of Issue	Interest Rate
Green Trust - ESCC Pool Improvements	16,673.27	393,292.00	1/1/2024	2%
Total	16,673.27	393,292.00		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2025 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Bond Maturities - Term Bonds		\$	
2025 Interest on Bonds		\$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Interest on Bonds		\$	
2025 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2024

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

2025 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2024	2025 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

[illegible]

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type 1 School Notes should be separately listed and totaled.
 "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or
 written intent of permanent financing submitted with statement.
 ** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet
33.1

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type 1 School Notes should be separately listed and totaled.
 ***Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or
 written intent of permanent financing submitted with statement.
 ***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)

[illegible]

Sheet 33
Totals

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2024	Date of Maturity	Rate of Interest	2025 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,713,038.95	-	-	-	1,470,199.04	303,089.68	545,929.59	-
2022-13 VARIOUS IMPROVEMENT	260,118.95			517,378.00	302,646.02		474,850.93	
2022-20 ESCC POOL AREA IMPROVEMENTS	529,895.00				26,778.52		503,116.48	
2022-21 POLICE DEPT. CAMERAS	-							
2022-23 ACQUISITION OF VACANT LAND								
2022-24 SUPPLEMENTAL ORD TO 2022-13	6,953.12						6,953.12	
2023-11 VARIOUS IMPROVEMENTS	1,293,936.89			5,000.00	1,187,336.97	100,000.00		11,599.92
2024-08 REBUILD OF EWING SENIOR CENTER			27,000,000.00	6,050,000.00	1,250.00			33,048,750.00
2024-14 VARIOUS IMPROVEMENTS			4,331,663.00		2,479,697.70			1,851,965.30
PAGE TOTALS	2,510,006.02	1,293,936.89	31,331,663.00	6,572,378.00	5,467,908.25	403,089.68	1,530,850.12	34,912,315.22

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.)

[illegible]

Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,510,006.02	1,293,936.89	31,331,663.00	6,572,378.00	5,467,908.25	403,089.68	1,530,850.12	34,912,315.22
GRAND TOTALS	2,510,006.02	1,293,936.89	31,331,663.00	6,572,378.00	5,467,908.25	403,089.68	1,530,850.12	34,912,315.22

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	954,760.17
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
To correct balance from prior year	180.65	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2024 Budget Revenue	350,000.00	xxxxxxxxxx
Balance - December 31, 2024	604,579.52	xxxxxxxxxx
	954,760.17	954,760.17

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

1. Total Tax Levy for Year 2024 was \$ 132,626,510.84
2. Amount of Item 1 Collected in 2024 (*) \$ 132,372,438.79
3. Seventy (70) percent of Item 1 \$ 92,838,557.59

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NO

D.

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

E.

	Unpaid	2023	2024	Total
1. State Taxes	\$	\$	\$	-
2. County Taxes	\$	\$	378,215.30	\$ 378,215.30
3. Amounts due Special Districts	\$	\$	-	\$ -
4. Amount due School Districts for School Tax	\$	\$	-	\$ -

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.

POST CLOSING

TRIAL BALANCE - SEWER UTILITY UTILITY FUND

AS AT DECEMBER 31, 2024

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	146,289.35	
Investments		
Due from - Current Fund	63,786.84	
Due from - Capital Fund	44,590.29	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	764,332.94	
Liens Receivable	-	
Deferred Charges (Sheet 48)	124,949.00	
Cash Liabilities:		
Appropriation Reserves		5,438.59
Encumbrances Payable		900.00
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		6,338.59 "C"
Reserve for Consumer Accounts and Lien Receivable		764,332.94
Fund Balance		373,276.89
Total	1,143,948.42	1,143,948.42

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2024

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2024

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO SEWER UTILITY OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

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

AS AT DECEMBER 31, 2024

[illegible]

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

[illegible]

SCHEDULE OF SEWER UTILITY UTILITY BUDGET - 2024

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
			-
Rents	9,447,961.61	9,269,482.79	(178,478.82)
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	9,447,961.61	9,269,482.79	(178,478.82)
Deficit (General Budget) **			-
	9,447,961.61	9,269,482.79	(178,478.82)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	9,447,961.61
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	9,447,961.61
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	9,447,961.61
Deduct Expenditures:	
Paid or Charged	9,442,523.02
Reserved	5,438.59
Surplus (General Budget)**	
Total Expenditures	9,447,961.61
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2024 OPERATION

SEWER UTILITY UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 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:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	9,269,482.79	
Miscellaneous Revenue Not Anticipated		
2023 Appropriation Reserves Canceled in 2024	53,529.82	
Total Revenue Realized		9,323,012.61
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	9,442,523.02	
Reserved	5,438.59	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	9,447,961.61	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,447,961.61
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Balance of Results of 2024 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	-	
Deficit		124,949.00
Anticipated Revenue - Deficit (General Budget)**		
Balance of Results of 2024 Operation	-	
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)	124,949.00	

SECTION 2:

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

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

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

RESULTS OF 2024 OPERATIONS - SEWER UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxx	-
Unexpended Balances of 2023 Appropriation Reserves*	xxxxxxx	-
Deficit in Anticipated Revenues	178,478.82	xxxxxxx
		xxxxxxx
Operating Deficit - to Trial Balance	xxxxxxx	178,478.82
Excess in Operations - to Operating Surplus	-	xxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	178,478.82	178,478.82

OPERATING SURPLUS - SEWER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2024	xxxxxxx	1,048,474.40
PY Audit Correction		16,802.49
Excess in Results of 2024 Operations	xxxxxxx	-
Amount Appropriated in the 2024 Budget - Cash	-	xxxxxxx
Amount Appropriated in 2024 Budget with Prior Written Consent of Director of Local Government Services	692,000.00	xxxxxxx
Balance - December 31, 2024	373,276.89	xxxxxxx
	1,065,276.89	1,065,276.89

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

Cash	146,289.35
Investments	
Interfund Accounts Receivable	108,376.83
Subtotal	254,666.18
Deduct Cash Liabilities Marked with "C" on Trial Balance	6,338.59
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	248,327.59
Other Assets Pledged to Surplus:*	
Deferred Charges #	124,949.00
Operating Deficit #	
Total Other Assets	124,949.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.	373,276.59

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

SCHEDULE OF SEWER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2023		\$ 645,249.58
Increased by:		
Rents Levied		\$ 9,447,961.61
Decreased by:		
Collections	\$ 9,321,819.72	
Overpayments applied	\$ 1,407.53	
Transfer to Liens	\$ 3,401.17	
Other	\$ 2,249.83	
	\$ 9,328,878.25	
Balance December 31, 2024	\$ 764,332.94	

SCHEDULE OF SEWER UTILITY UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2023 per Audit <u>Report</u>	<u>Amount in</u> 2024 <u>Budget</u>	<u>Amount</u> Resulting 2024	<u>Balance</u> as at Dec. 31, 2024
1. Emergency Authorization - Municipal*	\$	\$	\$	\$
2.	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
Deficit in Operations	\$	\$	124,949.00	124,949.00
Total Operating	\$	\$	124,949.00	124,949.00
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
Total Capital	\$	\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

[illegible]

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxxxx	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds		\$	

SEWER UTILITY UTILITY CAPITAL BONDS

Outstanding - January 1, 2024	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxxxx	
	-	-	
2025 Bond Maturities - Capital Bonds			\$
2025 Interest on Bonds		\$	

INTEREST ON BONDS - SEWER UTILITY UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2024

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

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

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

INTEREST ON LOANS - SEWER UTILITY UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2024

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

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

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

INTEREST ON LOANS - SEWER UTILITY UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2024

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

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

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

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

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

of 20% of the original amount issued annually.

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

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

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

(Do not crowd - add additional sheets)

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

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

Important: If there is more than one utility in the municipality, identify each note.
Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate

of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

[illegible]

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 December 31, 2022 or prior must be appropriated in full in the 2026 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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 Dec. 31, 2024	For Principal	For Interest/Fees
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

[illegible]

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS		Funded		Unfunded	2024 Authorizations		Expended	Other	Balance - December 31, 2024	Unfunded
Specify each authorization by purpose. Do not merely designate by a code number.										
PREVIOUS PAGE TOTALS										
PAGE TOTALS										

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

[illegible]

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

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2024	xxxxxxxx	
Received from 2024 Budget Appropriation*	xxxxxxxx	
Received from 2024 Emergency Appropriation*	xxxxxxxx	
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.

