

## General Instructions to Complete the Annual Financial Statement Workbook

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

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines insert the email address of the applicable official.
- g) The completed AFS must be submitted to the Division via the FAST portal with a file name of:  
h) xxxx\_afs\_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k)

Quick Guide:

<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

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

- a) Download from FAST or have saved on your computer your final 2023 annual financial statement.
- b) On the 2024 AFS, navigate to the "Key Inputs" tab.  
**\*\*IMPORTANT:** Macros must be enabled in excel in order for the data rollover process to run successfully.\*\*

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

**PLEASE NOTE:**

## Annual Financial Statement - Key In

### Municipal and County AFS Version 2024

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

Required Information	Responses and Data
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Name and County of Municipality	Passaic City, Passaic County	▼ *Counties will
Full Name of Municipality/County	CITY OF PASSAIC	
County of Municipality / County	PASSAIC	
Name of Municipality / County	PASSAIC	
Type	CITY	
Federal ID #	22-6002194	
Governing Body Type	COUNCIL MEMBERS	

Address	330 Passaic Street
Address	Passaic, NJ 07055
Phone	(973) 365-5578
Fax	(973) 365-0698

		Certificate #
Chief Financial Officer	Omar J. Garcia	N-1790
Registered Municipal Accountant	Dieter P. Lerch	
Year Ending	12/31/2024	

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

Budget Year	2025
AFS Year	2024
PY	2023

Population Last Census (2020)	70,537
Net Valuation Taxable 2024	2,952,986,202
Muni Code	1607

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

	<b>HOW MANY UTILITIES DOES THE ENTITY HAVE:</b>	1
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	UTILITY NAME(S)
UTILITY 1	Sewer
UTILITY 2	
UTILITY 3	
UTILITY 4	
UTILITY 5	
UTILITY 6	

**PAGE COUNT - SELECT STANDARD OR EXPANDED:**



**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **CITY** of **PASSAIC** 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:

Dieter P. Lerch  
(Registered Municipal Accountant)

Lerch, Vinci & Bliss, LLP  
(Firm Name)

17-17 Rt 208 N  
(Address)

Fair Lawn, NJ 07410  
(Address)

(201) 791-7100  
(Phone Number)

(201) 791-3035  
(Fax Number)

Certified by me

this 28th day March, 2025

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

**Municipality:** CITY OF PASSAIC

**Chief Financial Officer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Certificate #:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

**Municipality:** CITY OF PASSAIC

**Chief Financial Officer:** Omar J. Garcia

**Signature:** ojgarcia@cityofpassaicnj.gov

**Certificate #:** N-1790

**Date:** 3/28/2025

22-6002194

Fed I.D. #

CITY OF PASSAIC

Municipality

PASSAIC

County

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

Fiscal Year Ending: December 31, 2024

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>12,215,067.00</u>	\$ <u>7,432,196.00</u>	\$ <u>4,420,709.00</u>

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

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

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

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

ojgarcia@cityofpassaicnj.gov  
Signature of Chief Financial Officer

3/28/2025  
Date













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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	9,755.00	
DUE TO -		
DUE TO STATE OF NJ		175.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		6,727.00
RESERVE FOR ENCUMBRANCES		2,853.00
<b>FUND TOTALS</b>	<b>9,755.00</b>	<b>9,755.00</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

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

Title of Account	Debit	Credit
<b>CDBG TRUST FUND</b>		
CASH	1,677,862.00	
GRANTS RECEIVABLE	9,501,250.00	
LOANS RECEIVABLE	610,691.00	
DUE TO CURRENT FUND		1,852,493.00
DUE FROM GRANT FUND	72,531.00	
RESERVE FOR UDAG		8,122.00
RESERVE FOR EXPENDITURES		9,401,501.00
RESERVE FOR LOANS RECEIVABLE		455,237.00
PROGRAM INCOME		144,981.00
<b>FUND TOTALS</b>	<b>11,862,334.00</b>	<b>11,862,334.00</b>
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>OTHER TRUST FUNDS</b>		
CASH	13,021,189.00	
DUE FROM CURRENT FUND	11,691,477.00	
DUE FROM GRANT FUND	3,033,817.00	
MISC. RESERVES AND DEPOSITS		27,746,483.00
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>27,746,483.00</b>	<b>27,746,483.00</b>

(Do not crowd - add additional sheets)





## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2024
Police Forfeiture Funds	38,261.00	6,310.00	7,796.00	36,775.00
Police Donation - SWAT	900.00	-	-	900.00
EMS Facility	751.00	-	-	751.00
Fire Line Safety Regulation	309,358.00	492,723.00	228,917.00	573,164.00
Fire Permits and Fines	15,969.00	2,250.00	-	18,219.00
Fire Dedicated Funds	571.00	6,520.00	1,274.00	5,817.00
Developers Performance Bond	20,000.00	-	-	20,000.00
Unemployment Insurance	2,350,388.00	218,779.00	165,981.00	2,403,186.00
Workman's Compensation Claims	100,765.00	3,077,433.00	2,772,829.00	405,369.00
Parking Offences Adjudication Act	93,155.00	25,722.00	14,065.00	104,812.00
Self-Insurance General Liability	2,553,259.00	3,100,855.00	2,997,758.00	2,656,356.00
Storm Recovery	2,239,658.00	573,274.00	448,730.00	2,364,202.00
Donations - Mayor	3,740.00	-	-	3,740.00
Donations - Animal Control	14,470.00	27,232.00	-	41,702.00
Donations - Dignity House	300.00	-	-	300.00
Donations - Relocation Assistance	3,388.00	30,000.00	30,000.00	3,388.00
Donations - Multicultural Affairs	650.00	14,200.00	13,400.00	1,450.00
Donations - Toys for Kids	525.00	-	-	525.00
Donations - Turkey Giveaways	200.00	-	-	200.00
Donations - Target	1.00	-	-	1.00
Donations - Senior Citizen	4,547.00	1,612.00	2,800.00	3,359.00
Subst. Abuse Drug Crt/Treat/Med Ast	170,970.00	365,926.00	283,282.00	253,614.00
NJ ACH Death Certificate	208,322.00	17,720.00	-	226,042.00
Recreation - Donations	21,147.00	26,700.00	10,382.00	37,465.00
Recreation Official Fee	7,955.00	-	-	7,955.00
Recreation Team Ceremony Fees	71.00	-	-	71.00
Affordable Housing - Reserve	30,662.00	-	-	30,662.00
Accumulated Sick and Vacation	6,138,164.00	1,050,000.00	618,165.00	6,569,999.00
Flexible Spending Deposits	43,067.00	30,702.00	17,449.00	56,320.00
Health Benefit Insurance	6,878,062.00	-	-	6,878,062.00
Payroll /Pension/ Salary	449,665.00	65,230,036.00	65,266,528.00	413,173.00
Regional Contribution Agreement	64,748.00	-	-	64,748.00
Marriage License Fees	15,397.00	13,075.00	15,495.00	12,977.00
Festival Performance Bonds	59,443.00	26,573.00	29,190.00	56,826.00
Primary General Election Deposits	2,112.00	1,250.00	186.00	3,176.00
Tax Sale Premium Deposits	1,583,351.00	1,280,600.00	1,029,000.00	1,834,951.00
Tax Redemption Deposits	271,230.00	2,924,714.00	3,086,758.00	109,186.00
Tax Map Assessor Emergency	-	-	-	-
<b>PAGE TOTAL</b>	<b>\$ 23,695,222.00</b>	<b>\$ 78,544,206.00</b>	<b>\$ 77,039,985.00</b>	<b>\$ 25,199,443.00</b>



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

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

Sheet 7

\*Show as red figure







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

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

Current	
PNC Bank - Claims Fund	973,854.00
Valley National Bank - General Account	36,948,493.00
Valley National Bank - EMS Billing Account	329,100.00
Valley National Bank - Problem Solving Account	807,149.00
CapitalOne Bank - Current Account	21,450,743.00
CapitalOne Bank - Credit Card Account	438,819.00
Banco Popular Community Bank - Claims Fund	113,545.00
Banco Popular Community Bank - Current Account	700,684.00
Grant Fund	
PNC Bank - Grant Account	9,917,489.00
Banco Popular Community Bank - Grant Fund	19,955.00
Trust - Dog License	
PNC Bank - Dog Account	1,870.00
Trust - CDBG	
CapitalOne Bank - Community Development Block Grant Account	1,018,741.00
Valley National Bank - Emergency Solutions Grant	54,452.00
Valley National Bank - HUD HOME Account	608,373.00
Trust - Other	
CapitalOne Bank - Regional Contribution Agreement	59,541.00
PNC Bank - Trust Account	8,088,267.00
PNC Bank - Primary General Election	73,013.00
Valley National Bank - Redemption Account	393,372.00
Valley National Bank - D & H Workers Comp Claims Disbursement	170,165.00
Valley National Bank - D & H General Liability Claims Disbursement	124,140.00
Valley National Bank - Flexible Spending Account	26,678.00
CapitalOne Bank - Tax Sale Premium	1,950,719.00
CapitalOne Bank - Payroll Account	97,503.00
CapitalOne Bank - Specialty Claims	33,901.00
CapitalOne Bank - Agency Account	346,292.00
TD Bank - Escrow Account	927,194.00
<b>PAGE TOTAL</b>	<b>85,674,052.00</b>

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



**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
NJDOT VARIOUS ROAD IMPROVEMENTS - 2016	26,988.00					26,988.00
PEDESTRIAN SAFETY GRANT - 2019	20,710.00					20,710.00
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2018	805,600.00					805,600.00
DISTRACTED DRIVING CRACKDOWN - 2018	165.00					165.00
NJDOT - VARIOUS ROADWAY SAFETY IMPROVEMENTS	469,676.00					469,676.00
NJDEP - STEWARDSHIP - TREE MANAGEMENT	-					-
SUMMER FOOD PROGRAM - TY 2016	215,788.00					215,788.00
SUMMER FOOD PROGRAM - 2017	85,228.00					85,228.00
PEDESTRIAN SAFETY GRANT - 2018	2,105.00					2,105.00
BYRNE MEMORIAL GRANT - TY 2016	23,633.00					23,633.00
BYRNE MEMORIAL GRANT - 2017	15,169.00					15,169.00
BYRNE MEMORIAL GRANT - 2018	8,582.00					8,582.00
DIG IN COMMUNITY GARDEN - 2016	2,500.00					2,500.00
DOWNTOWN MERCHANT EMPLOYMENT - 2016	11,250.00					11,250.00
DRIVE SOBER OR GET PULLED OVER	50.00					50.00
DRIVE SOBER OR GET PULLED OVER - TY 2016	200.00					200.00
DRIVE SOBER OR GET PULLED OVER - 2017	5,610.00					5,610.00
DRIVE SOBER OR GET PULLED OVER - 2018	220.00					220.00
OEM - HAZARD MITIGATION GENERATORS - 2016	13,958.00					13,958.00
<b>PAGE TOTALS</b>	<b>1,707,432.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,707,432.00</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	1,707,432.00	-	-	-	-	1,707,432.00
FEMA - FIRE SAFER PROGRAM - 2017	222,930.00					222,930.00
NJDCA - RECREATION OPPORTUNITY - 2018	20,000.00		19,956.00			44.00
JUVENILE ACCOUNTABILITY - STATION HOUSE ADJ.	1,478.00					1,478.00
WIC GRANT - 2018	146,707.00					146,707.00
NJ HIGHWAY PEDESTRIAN SAFETY - TY 2016	581.00					581.00
MUNICIPAL ALLIANCE - 2016	12,765.00					12,765.00
MUNICIPAL ALLIANCE - TY 2016	225.00					225.00
MUNICIPAL ALLIANCE - 2017	313.00					313.00
MUNICIPAL ALLIANCE - 2018	992.00					992.00
RYAN WHITE - 2018	80,647.00					80,647.00
SUMMER FOOD - 2018	286,588.00					286,588.00
NJDOT - VARIOUS ROAD IMPROVEMENTS	195,824.00					195,824.00
MUNICIPAL ALLIANCE - 2015	26,650.00					26,650.00
PC - CHRISTOPHER COL. AND DOG PARK	-					-
PC - 3RD WARD PARK IMPROVEMENTS	261.00					261.00
RYAN WHITE - TY 2016	20,846.00					20,846.00
GREEN ACRES - MCDONALD BROOK PROJECT	1,100,000.00		1,100,000.00			-
GREEN ACRES - VETERAN'S MEMORIAL PARK	1,000,000.00					1,000,000.00
PAGE TOTALS	4,824,239.00	-	1,119,956.00	-	-	3,704,283.00

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	4,824,239.00	-	1,119,956.00	-	-	3,704,283.00
MARKET STREETSCAPE ENHANCEMENT	750,000.00					750,000.00
TARGET GRANT - YOUTH SOCCER - 2019	1,000.00					1,000.00
COUNTY HISTORIC PARTNERSHIP PROGRAM	1,591.00					1,591.00
FEMA - FIRE SAFER GRANT - 2018	10,000.00					10,000.00
WIC GRANT - 2019	17,000.00					17,000.00
GS AUTOLEX (HONDA) DONATION	300.00					300.00
GREEN ACRES PROGRAM	1,000,000.00					1,000,000.00
NJDOT - MUNICIPAL AID PROGRAM - 2020	440,270.00		-			440,270.00
NJDEP - IT PAYS TO PLUG IN	6,000.00					6,000.00
PC - STATION HOUSE ADJUSTMENT GRANT	11,359.00					11,359.00
WIC GRANT - 2020	125,384.00					125,384.00
MUNICIPAL ALLIANCE - 2019	13,796.00					13,796.00
HOPWA - 2019	87,440.00		48,749.00			38,691.00
PC - GREEN GRANT	500.00					500.00
NJDEP - STEWARDSHIP - FORESTY PROGRAM	17,335.00					17,335.00
PC - IMPROVEMENTS TO PULASKI PARK	-					-
RYAN WHITE - 2019	21,995.00					21,995.00
SUMMER FOOD PROGRAM - 2019	167,570.00					167,570.00
PAGE TOTALS	7,495,779.00	-	1,168,705.00	-	-	6,327,074.00

**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	7,495,779.00	-	1,168,705.00	-	-	6,327,074.00
RYAN WHITE PART A - HIV/AIDS GRANT	162,017.00					162,017.00
NJDOT - MUNICIPAL AID & URBAN AID	454,446.00					454,446.00
NJDCA - RECREATION OPPORTUNITY - 2019	13,311.00					13,311.00
DISTRACTED DRIVING STATEWIDE CRACKDOWN	440.00					440.00
SUMMER FOOD PROGRAM 2020 (2 OF 2)	132,188.00					132,188.00
PATRICK LEAHY BULLETPROOF VEST 2019 (2 OF 2)	8,396.00					8,396.00
CENSUS PATRICIPATION GRANT 2020 - COUNTY	29.00					29.00
DIG IN! CITY GREEN - AMORY PARK	438.00					438.00
DIG IN! CITY GREEN - DIGNITY HOUSE	460.00					460.00
DRIVE SOBER YEAR END CRACKDOWN 2019	110.00					110.00
MUNICIPAL ALLIANCE 2020-2021	4.00					4.00
CHILDHOOD LEAD - 2021	14,637.00					14,637.00
WIC 2021	218,459.00					218,459.00
BRYNE MEMORIAL JAG 2019	21.00					21.00
DIG IN! CITY GREEN - SENIOR CENTER	500.00					500.00
USDOJ - CORONAVIRUS EMERG SUPPLEMENTAL 2020	3,964.00					3,964.00
HOPWA COVID 19 20-21	-					-
COPS HIRING GRANT	499,984.00					499,984.00
PAGE TOTALS	9,005,183.00	-	1,168,705.00	-	-	7,836,478.00

**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	9,005,183.00	-	1,168,705.00	-	-	7,836,478.00
MENTAL HEALTH STIGMA FREE - COUNTY GRANT	500.00					500.00
2020 PATRICK LEAHY BULLETPROOF VEST	-					-
NJ DOT 2021 - VARIOUS STREETS	281,019.00					281,019.00
DRIVE SOBER YEAR END CRACKDOWN 2019	120.00					120.00
MUNICIPAL ALLIANCE 5TH Q	3,158.00					3,158.00
PEDESTRIAN SAFETY GRANT 2020	3,105.00					3,105.00
ROOTS FOR RIVERS	233.00					233.00
STATION HOUSE ADJ - 2021	1,970.00					1,970.00
PEDESTRIAN SAFETY GRANT 2021	15,060.00					15,060.00
Childhood Lead 2022	72,794.00					72,794.00
Distracted Driving Crckdown 2021-Utext Udrv	60.00					60.00
Drive Sober Labor Day 2021	1,080.00					1,080.00
	-					-
It Pays to Plug in Grant	-					-
Municipal Alliance 2021-2022	2.00					2.00
Municipal Lead Abatement Grant 2020	82,949.00					82,949.00
NPP Year 2 (2021-2022)	-					-
County Open Space - 100 Steps & Plygrnds	200,000.00					200,000.00
PAGE TOTALS	9,667,233.00	-	1,168,705.00	-	-	8,498,528.00

**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	9,667,233.00	-	1,168,705.00	-	-	8,498,528.00
Ryan White Initiative & MAI 2021	9,315.00					9,315.00
Summer Food Program 2021	78,206.00					78,206.00
Stationhouse Adj - Regional Grant 2021	15,496.00					15,496.00
Strengthening Health Capacity Grant FY 2022	5,735.00					5,735.00
Strengthening Health Capacity Grant FY 2021	61,302.00					61,302.00
WIC 2021-2022 Grant	95,496.00					95,496.00
NJ DOT Youth Corp Program	22,435.00					22,435.00
NJ OAG - FY21 Body Worn Camera Grant	244,560.00					244,560.00
NJ DOT FY2022	782,700.00		301,449.00			481,251.00
HOPWA COVID-19 20-21 Additional	-					-
NJDTO - Safe Streets to Transit FY 2021	200,000.00		150,000.00			50,000.00
WIC Infrastructure Grant FY 2022	4,557.00					4,557.00
DOT TAPS - Mrkt St - PE & FD Phase	141,024.00					141,024.00
Safe and Secure 2021	-					-
Byrne Memorial JAG 2020	169,234.00		169,234.00			-
COVID 19 Vaccination Supplemental Funding 2022	14,012.00		9,085.00			4,927.00
NJDOTS TAPS - Railroad ROW	1,000,000.00					1,000,000.00
Assistance to Firefighters Grant	24,164.00		1,087.00			23,077.00
PAGE TOTALS	12,535,469.00	-	1,799,560.00	-	-	10,735,909.00

**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	12,535,469.00	-	1,799,560.00	-	-	10,735,909.00
American Rescue Plan - Federal Funding	-					-
Alcohol Education and Rehab 2022	-					-
Body Armor Grant 2021	-					-
Clean Communities 2022	-					-
Click It or Ticket 2022 Seat Belt Mobil	770.00					770.00
Distracted Driving Crackdown 2022	490.00					490.00
PCCHC Local Arts Program Re-Grant	-					-
Pedestrian Safety Grant	6,040.00					6,040.00
Radon Awareness Program	-					-
Recycling Tonnage Grant 2022 (FY2019)	-					-
Ryan White FY2022	2,876.00					2,876.00
Summer Food Program 2022	-					-
Stationhouse Adj - Passaic 2022	158.00					158.00
Stationhouse Adj - Regional Grant 2022	101.00					101.00
Strengthening Health Capacity Grant FY2023	100,092.00		54,157.00			45,935.00
NJDOT Local Transportation Projects Funds	2,000,000.00					2,000,000.00
NJDOT Local Freight Impact Fund	950,000.00					950,000.00
Vaccination Supplement FY22 Year 2	4,743.00		4,078.00			665.00
<b>PAGE TOTALS</b>	<b>15,600,739.00</b>	<b>-</b>	<b>1,857,795.00</b>	<b>-</b>	<b>-</b>	<b>13,742,944.00</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	15,600,739.00	-	1,857,795.00	-	-	13,742,944.00
Childhood Lead FY23	5,468.00					5,468.00
Municipal Alliance FY23	2.00					2.00
Green Acres 2021	1,200,000.00					1,200,000.00
ROID FY22	9,500.00					9,500.00
WIC FY23	83,242.00					83,242.00
Byrne Memorial JAG 2021	203,161.00					203,161.00
Safe and Secure FY 2022	-					-
Drive Sober or Get Pulled Over - 2022 YE Crackdown	2,555.00					2,555.00
ARP Firefighter Grant FY2022	31,000.00		31,000.00			-
	-					-
	-					-
Alcohol Education and Rehab 2023	-					-
Assistance to Firefighters Grant FY 2022	406,319.00					406,319.00
ARP Automated License Plate Reader Init.	148,253.00		148,253.00			-
Byrne Memorial 2022 Grant	230,839.00					230,839.00
Patrick Leahy Bulletproof Vest 2021	31,956.00		21,807.00			10,149.00
Patrick Leahy Bulletproof Vest 2022	25,561.00					25,561.00
Byrne Memorial 2023 Grant	260,492.00					260,492.00
PAGE TOTALS	18,239,087.00	-	2,058,855.00	-	-	16,180,232.00

**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	18,239,087.00	-	2,058,855.00	-	-	16,180,232.00
UEZ 2023 Carnie Bragg Park Phase 1	-					-
Clean Communities Grant 2023	-					-
USDA FY2023 Community Garden Project	20,000.00					20,000.00
Childhood Lead 2024	714,141.00	12,500.00	344,647.00			381,994.00
Click it or Ticket 2023 Seat Belt Mobile	140.00					140.00
Community Mental Health Grant 2023	1,000.00		1,000.00			-
Cops Hiring Grant 2023	2,000,000.00					2,000,000.00
Community Project Funding FY2022	883,000.00					883,000.00
Distracted Driving Crackdown 2023 U-Text	7,210.00					7,210.00
Drunk Driving Enforcement Fund 23-24	33,903.00					33,903.00
Drive Sober Labor Day Crackdown	2,642.00					2,642.00
NJACCHO Enhancing Local Public Health Info	728,740.00		717,461.00			11,279.00
Food Security Planning Grant	62,500.00		62,500.00			-
NJDEP Green Acres 2023	1,400,000.00					1,400,000.00
HOPWA 2022	-	40,000.00	40,000.00			-
NJDOT Local Aid Infrastructure Fund FY22	365,000.00		242,873.00			122,127.00
NJDOT Local Aid Municipal Aid FY 23	922,775.00					922,775.00
Lead Grant Assistance Program 2023	-					-
<b>PAGE TOTALS</b>	<b>25,380,138.00</b>	<b>52,500.00</b>	<b>3,467,336.00</b>	<b>-</b>	<b>-</b>	<b>21,965,302.00</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	25,380,138.00	52,500.00	3,467,336.00	-	-	21,965,302.00
Lead Remediation and Abatement 2023	480,189.00					480,189.00
Local Recreation Improvement Grant 2023	76,000.00					76,000.00
NJDOT Local Transp. Project Funds FY23	1,700,000.00					1,700,000.00
Municipal Alliance 23-24	17,312.00		17,310.00			2.00
NPP ARP FY2023	238,764.00					238,764.00
NPP Year 3 (2023)	12,500.00		9,814.00			2,686.00
National WIC Association Subgrant	-					-
FY23 Legislative Grant Parking Deck	10,000,000.00				10,000,000.00	-
Patrick Leahy Bulletproof Vest 2023	14,745.00					14,745.00
FY23 Legislative Grant Pulaski Park Extension	6,000,000.00					6,000,000.00
Public Safety Answering Point FY23	-					-
Pedestrian Safety Grant - 2023	2,450.00					2,450.00
Rec Opp (ROID) FY2023	20,000.00		13,113.00			6,887.00
Recycling Tonnage Grant 2023 FY2020	-					-
Ryan White 2023 Grant	95,111.00		38,952.00			56,159.00
UEZ 2023 Riverwalk Market & South St.	-					-
Summer Food Program 2023	81,704.00					81,704.00
Stationhouse Adj. - Passaic Grant 2023	20,193.00		19,446.00			747.00
<b>PAGE TOTALS</b>	<b>44,139,106.00</b>	<b>52,500.00</b>	<b>3,565,971.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>30,625,635.00</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	44,139,106.00	52,500.00	3,565,971.00	-	10,000,000.00	30,625,635.00
Stationhouse Adj - Regional Grant 2023	22,568.00		21,982.00			586.00
Strengthening Health Capacity Grant FY24	339,843.00		250,512.00			89,331.00
Spotted Lanternfly Program NJDA	43.00					43.00
NJDOT Safe Routes to Schools FY2022	425,000.00					425,000.00
Safe & Secure 2023	14,985.00		14,985.00			-
NJDOT Safe Streets to Transit FY2023	510,000.00		347,681.00			162,319.00
Stormwater Assistance Grant	10,000.00					10,000.00
NJDOT (Federal) TAPS Grant	454,000.00					454,000.00
UEZ 2023 Bus Expansion Gr. Project	-					-
UEZ 2023 Marketing Program	-					-
NJDEP Urban Park Initiative	500,000.00					500,000.00
UEZ 2023 Bus. Dist. Surveillance Camera	-					-
UEZ 2023 Façade & Signage	-					-
UEZ Graffiti Eradication	-					-
UEZ 2023 Market St. Improvements	-					-
COVID-19 Vaccination Supp. FY22-Yr3	10,750.00		8,848.00			1,902.00
WIC 2023-2024 Grant	1,147,446.00		1,146,739.00			707.00
NJDOT Youth Corps Urban Gateway	32,000.00		28,964.00			3,036.00
PAGE TOTALS	47,605,741.00	52,500.00	5,385,682.00	-	10,000,000.00	32,272,559.00

**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	47,605,741.00	52,500.00	5,385,682.00	-	10,000,000.00	32,272,559.00
WIC FY2023 Additional Funds	-					-
Opioid Settlement Funds (1 of 2)	-					-
	-					-
2024 Chapter 159's	-					-
Alcohol Ed & Rehab Grant	-	9,929.00	9,929.00			-
Assistance to Firefighters Grant FY 2021	-	96,400.00				96,400.00
NJSCA Creative Aging Initiative	-	10,000.00	7,500.00			2,500.00
Clean Communities Grant 2024	-	104,253.00	104,253.00			-
Click it or Ticket 2024 Seat Belt Mobil	-	10,500.00	10,080.00			420.00
County Stigma Free Grant 2023	-	1,000.00	979.00			21.00
County Stigma Free Grant 2024	-	1,000.00	1,000.00			-
Distracted Driving Crackdown 2024 Utext Udrive Upay	-	12,250.00	8,190.00			4,060.00
HOPWA 2023	-	125,000.00	49,203.00			75,797.00
PC Hist. Pres. Grnt. 2024 Local Arts Prgm.	-	5,078.00	3,809.00			1,269.00
NPP Year 4 (2024)	-	125,000.00	37,500.00			87,500.00
Public Safety Answering Point FY2024	-	83,540.00	83,540.00			-
Pedestrian Safety Grant - 2024	-	35,000.00	27,125.00			7,875.00
Recycling Tonnage Grant	-	104,915.00	104,915.00			-
PAGE TOTALS	47,605,741.00	776,365.00	5,833,705.00	-	10,000,000.00	32,548,401.00

**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	47,605,741.00	776,365.00	5,833,705.00	-	10,000,000.00	32,548,401.00
Ryan White 2024 Grant	-	202,705.00	65,296.00			137,409.00
Summer Food Program	-	183,436.00	103,730.00			79,706.00
Stationhouse Adj. Passaic Grant	-	52,039.00	23,458.00			28,581.00
Stationhouse Adj Regional Grant	-	49,967.00	23,467.00			26,500.00
NJACCHO Sustaining Local Public Health Inf.	-	168,049.00	5,999.00			162,050.00
Spotted Lanternfly Program NJDA 2024-2026	-	20,000.00	1,663.00			18,337.00
UEZ 2024 5 Year Plan	-	104,500.00	104,500.00			-
UEZ 2024 Administrative Budget	-	287,079.00	287,079.00			-
UEZ 2025 Administrative Budget	-	294,829.00	294,829.00			-
UEZ 2024 Business Transportation Project	-	530,000.00	530,000.00			-
UEZ 2024 Carnie Grabb Park Phase 2	-	600,000.00	600,000.00			-
UEZ 2024 Clean Sweep/Graffiti Erad.	-	535,206.00	535,206.00			-
UEZ 2025 Clean Sweep Graffiti Erad.	-	517,856.00	517,856.00			-
UEZ 2025 Marketing Program	-	200,000.00	200,000.00			-
UEZ 2024 Quality of Life Police Project	-	650,000.00	650,000.00			-
UEZ Sidewalk Replacement Project	-	200,000.00	200,000.00			-
UEZ 2024 Workforce Training	-	100,000.00	100,000.00			-
AARP Community Challenge Grant 2024	-	12,000.00				12,000.00
<b>PAGE TOTALS</b>	<b>47,605,741.00</b>	<b>5,484,031.00</b>	<b>10,076,788.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>33,012,984.00</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	47,605,741.00	5,484,031.00	10,076,788.00	-	10,000,000.00	33,012,984.00
ARP Firefighter Grant FY2024	-	30,000.00				30,000.00
Byrne Memorial JAG 2024	-	199,558.00				199,558.00
Childhood Lead FY2025	-	806,849.00				806,849.00
Drive Sober Year End Crackdown 2024	-	10,500.00				10,500.00
Green Acres Grant 2024	-	1,400,000.00				1,400,000.00
Local Recreation Improvements Grant 2024	-	70,000.00				70,000.00
Municipal Alliance FY2025	-	17,312.00				17,312.00
NJEP Urban Parks Grant 2024	-	750,000.00				750,000.00
NJDOT Federal PE Phase SRTS FY2022	-	98,845.00				98,845.00
NJDOT Safe Routes to School FY2024	-	1,089,000.00				1,089,000.00
NJDOT Safe Streets and Roads for All	-	355,000.00				355,000.00
NJDOT Municipal Aid Program FY2024	-	1,076,800.00				1,076,800.00
NJDOT Safe Streets to Transit FY2024	-	560,000.00				560,000.00
Patrick Leahy Bulletproof Vest 2024	-	14,979.00				14,979.00
Pedestrian Safety Grant 2025	-	45,000.00				45,000.00
ROAD FY 2024	-	20,000.00				20,000.00
Safe and Secure Communities 2024	-	67,725.00				67,725.00
Strengthening Public Health Capacity FY2025	-	74,664.00				74,664.00
<b>PAGE TOTALS</b>	<b>47,605,741.00</b>	<b>12,170,263.00</b>	<b>10,076,788.00</b>	<b>-</b>	<b>10,000,000.00</b>	<b>39,699,216.00</b>

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	47,605,741.00	12,170,263.00	10,076,788.00	-	10,000,000.00	39,699,216.00
USDOJ FY2024 Rural and Small Dept Crime Red.	-	300,000.00				300,000.00
WIC 2024-2025 Grant	-	1,281,524.00				1,281,524.00
Drive Sober Labor Day Crackdown 2024	-	7,000.00	7,000.00			-
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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PAGE TOTALS	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

**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	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00
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<b>TOTALS</b>	47,605,741.00	13,758,787.00	10,083,788.00	-	10,000,000.00	41,280,740.00

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2016	90,676.00						90,676.00
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2017	78,032.00						78,032.00
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2018	328,991.00						328,991.00
NJDOT - ROADWAY SAFETY - 2018	158,318.00						158,318.00
NJDOT - VARIOUS ROAD IMPROVEMENTS - 2019	264,571.00						264,571.00
NJDOT - MUNICIPAL AID PROGRAM - 2020	129,384.00						129,384.00
MUNICIPAL ALLIANCE - 2015	1,979.00						1,979.00
MUNICIPAL ALLIANCE - 2016	119.00						119.00
MUNICIPAL ALLIANCE - 2017	313.00						313.00
MUNICIPAL ALLIANCE - 2018	1,102.00						1,102.00
MUNICIPAL ALLIANCE - 2019	5,980.00						5,980.00
ALCOHOL EDUCATION - 2016 / SBE DDEF	4,000.00						4,000.00
ALCOHOL EDUCATION - TY 2016 / SBE DDEF	26,650.00						26,650.00
ALCOHOL EDUCATION - 2017	8,291.00						8,291.00
ALCOHOL EDUCATION - 2018	489.00						489.00
ALCOHOL EDUCATION - 2019	6,269.00						6,269.00
2018 BODY ARMOR	-						-
BILL BELICHICK FOUNDATION	4,718.00						4,718.00
BYRNE MEMORIAL - 2013	7,954.00						7,954.00
PAGE TOTALS	1,117,836.00	-	-	-	-	-	1,117,836.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,117,836.00	-	-	-	-	-	1,117,836.00
BYRNE MEMORIAL - 2014	4.00						4.00
BYRNE MEMORIAL - 2016	24,903.00				(1,250.00)		23,653.00
BYRNE MEMORIAL - 2017	15,169.00						15,169.00
BYRNE MEMORIAL - 2018	8,582.00						8,582.00
CLICK IT OR TICKET - 2017	55.00						55.00
CHILDHOOD PAINT - 2016	5,579.00						5,579.00
CHILDHOOD LEAD PREVENTION - 2016	344.00						344.00
CHILDHOOD LEAD PREVENTION - 2017	1,647.00						1,647.00
CHILDHOOD LEAD PREVENTION - 2018	235,998.00						235,998.00
CHILD HEALTH GRANT 2019	844.00						844.00
DIG IN COMMUNITY GARDEN - 2016	2,500.00						2,500.00
DOWNTOWN MERCHANT - YOUTH CORPS	12,554.00						12,554.00
DRIVE SOBER OR GET PULLED OVER - 2015	3,800.00						3,800.00
DRIVE SOBER OR GET PULLED OVER - 2016	5,000.00						5,000.00
DRIVE SOBER OR GET PULLED OVER - TY 2016	425.00						425.00
DRIVE SOBER OR GET PULLED OVER - 2017	5,610.00						5,610.00
DRIVE SOBER OR GET PULLED OVER - 2018	1,375.00						1,375.00
	-						-
PAGE TOTALS	1,442,225.00	-	-	-	(1,250.00)	-	1,440,975.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,442,225.00	-	-	-	(1,250.00)	-	1,440,975.00
DISTRACTED DRIVING CRACKDOWN - 2015	50.00						50.00
DISTRACTED DRIVING CRACKDOWN - 2018	2,915.00						2,915.00
DISTRACTED DRIVING CRACKDOWN - 2019	330.00						330.00
DOT - SFY 08	61,555.00						61,555.00
OEM - HAZARD MITIGATION GENERATORS	13,958.00						13,958.00
FM GLOBAL FIRE PREVENTION - 2018	12.00						12.00
FEMA - FIRE SAFER PROGRAM - 2016	147,840.00						147,840.00
FEMA - FIRE SAFER PROGRAM - 2018	187,492.00						187,492.00
GREEN ACRES - MCDONALD BROOK PROJECT	1,034.00						1,034.00
GREEN ACRES - VETERAN'S MEMORIAL PARK	70,462.00						70,462.00
GREEN ACRES PROGRAM	187,565.00			26,650.00			160,915.00
GS AUTOLEX (HONDA) DONATION	300.00						300.00
HIGH DRUG TRAFFIC - 2016	2,160.00						2,160.00
HEP INOCULATION - 2015	428.00						428.00
HEP INOCULATION - 2017	1,362.00						1,362.00
HEP INOCULATION - 2018	3,235.00						3,235.00
HOPWA - 2014	23,543.00						23,543.00
HOPWA - 2015	9,247.00						9,247.00
PAGE TOTALS	2,155,713.00	-	-	26,650.00	(1,250.00)	-	2,127,813.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,155,713.00	-	-	26,650.00	(1,250.00)	-	2,127,813.00
HOPWA - 2016	1,194.00						1,194.00
HOPWA - 2017	12,254.00						12,254.00
HOPWA - 2018	40,581.00						40,581.00
HOPWA - 2019	1,707.00						1,707.00
PC - CULTURAL HERITAGE LOCAL ART PROGRAM	220.00						220.00
MUNICIPAL ALLIANCE - 2014	9,964.00						9,964.00
MULTI CULTURE - 2015	700.00						700.00
MARKET STREETSCAPE ENHANCEMENT	684,396.00						684,396.00
MAYORS WELLNESS	140.00						140.00
NJDEP - STEWARDSHIP - FORESTY PROGRAM	6,170.00						6,170.00
PC - MADISON & HOPE PLAZA	261.00						261.00
NATIONAL REC. & PARK ASSOCIATION GRANT - 2018	5,556.00			3,484.00			2,072.00
PC - GREEN GRANT	93.00						93.00
COUNTY HISTORIC PARTNERSHIP PROGRAM	1,591.00						1,591.00
HUDSON RIVER FOUNDATION	-						-
WOMEN'S SPORTS FOUNDATION	1,864.00			1,051.00			813.00
NJDCA - RECREATION OPPORTUNITY - 2015	9,860.00						9,860.00
NJDCA - RECREATION OPPORTUNITY - 2018	10,044.00						10,044.00
PAGE TOTALS	2,942,308.00	-	-	31,185.00	(1,250.00)	-	2,909,873.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,942,308.00	-	-	31,185.00	(1,250.00)	-	2,909,873.00
NJDCA - RECREATION OPPORTUNITY - 2019	198.00						198.00
RECYCLING TONNAGE - 2011	-						-
RECYCLING TONNAGE - 2015	-						-
RECYCLING TONNAGE - 2016	-						-
RECYCLING TONNAGE - 2017	-						-
RECYCLING TONNAGE - 2018	-						-
RYAN WHITE - TY 2016	23,518.00						23,518.00
RYAN WHITE - 2017	66,380.00						66,380.00
RYAN WHITE - 2018	71,831.00						71,831.00
RYAN WHITE - PART A HIV/AIDS GRANT	80,363.00						80,363.00
RYAN WHITE - 2019	21,995.00						21,995.00
RYAN WHITE - 2015	83,667.00						83,667.00
STATION HOUSE ADJUSTMENT - 2015	36.00						36.00
STATION HOUSE ADJUSTMENT - 2017	870.00						870.00
SUMMER FOOD - 2016	157,226.00						157,226.00
SUMMER FOOD - 2017	123,383.00						123,383.00
SUMMER FOOD - 2018	71,076.00						71,076.00
SUMMER FOOD - 2019	272,614.00						272,614.00
PAGE TOTALS	3,915,465.00	-	-	31,185.00	(1,250.00)	-	3,883,030.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,915,465.00	-	-	31,185.00	(1,250.00)	-	3,883,030.00
STATIONHOUSE ADJUSTMENT - 2018	237.00						237.00
STATIONHOUSE ADJUSTMENT - 2019	84.00						84.00
STATIONHOUSE ADJUSTMENT - 2019 ADDITION	3,094.00						3,094.00
SMILE DONATION	5,000.00						5,000.00
TASTE OF MARKET STREET	1,869.00						1,869.00
SAFE AND SECURE - 2014	48,750.00						48,750.00
SAFE AND SECURE - 2017	90,000.00						90,000.00
SAFE AND SECURE - 2018	90,000.00						90,000.00
SAFE AND SECURE - 2019	10,399.00						10,399.00
TARGET GRANT - YOUTH SOCCER	1,000.00						1,000.00
TDR 13 HIGHLAND COMMISSION	15,000.00						15,000.00
UEZA - 2015	2,781.00						2,781.00
UEZA - 2017	78,038.00						78,038.00
UEZA - 2018	3,012.00						3,012.00
TASTE OF MARKET STREET - 2017	915.00						915.00
US LACROSSE NATIONAL DIVERSITY - 2018	2,000.00						2,000.00
WIC GRANT - 2020	23,226.00						23,226.00
WIC GRANT - 2015	4,713.00						4,713.00
PAGE TOTALS	4,295,583.00	-	-	31,185.00	(1,250.00)	-	4,263,148.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,295,583.00	-	-	31,185.00	(1,250.00)	-	4,263,148.00
WIC GRANT - 2016	19,326.00						19,326.00
WIC GRANT - 2017	8,573.00						8,573.00
WIC GRANT - 2018	18,806.00						18,806.00
WIC GRANT - 2019	73,550.00						73,550.00
WALK SAFE - TY 2016	5,850.00						5,850.00
WALK SAFE - 2017	2,925.00						2,925.00
WALK SAFE - 2018	21,535.00						21,535.00
NJACCHO CV-19 HEALTH GRANT	38,824.00						38,824.00
BYRNE MEMORIAL 2019 GRANT	4.00						4.00
PATRICK LEAHY BULLETPROOF VEST -2019	8,397.00						8,397.00
PATRICK LEAHY BULLETPROOF VEST -2020	3,572.00			3,509.00			63.00
USDOJ - COVID EMERGENCY SUPPLEMENTAL	3,964.00						3,964.00
CENSUS PARTICIPATION GRANT - 2020 COUNTY	29.00						29.00
DIG IN CITY GREEN - ARMORY PARK	500.00						500.00
DIG IN CITY GREEN - CHRISTOPHER COLUMBUS PARK	250.00						250.00
DIG IN CITY GREEN - DIGNITY HOUSE	500.00						500.00
DIG IN CITY GREEN - SENIOR CENTER	500.00						500.00
DOT FY 2021 VARIOUS STREETS	7,928.00				29,457.00		37,385.00
PAGE TOTALS	4,510,616.00	-	-	34,694.00	28,207.00	-	4,504,129.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,510,616.00	-	-	34,694.00	28,207.00	-	4,504,129.00
DRIVER SOBER YEAR END CRACK DOWN - 2019	110.00						110.00
HOPWA COVID 19 - 2020	-						-
HOPWA 2020	22,358.00						22,358.00
MUNICIPAL ALLIANCE - 2020/2021	3.00						3.00
PEDESTRIAN SAFETY GRANT - 2020	10,557.00						10,557.00
PEDESTRIAN SAFETY GRANT - 2021	7,964.00						7,964.00
ROOTS FOR RIVERS	229.00						229.00
RYAN WHITE 2020	3,272.00						3,272.00
2020 SUMMER FOOD PROGRAM	112,936.00						112,936.00
WIC 2020/2021 GRANT	100,360.00						100,360.00
COPS HIRING GRANT	499,984.00			499,984.00			-
MUNICIPAL ALLIANCE 5TH Q	3,158.00						3,158.00
BODY ARMOR GRANT	-						-
STATION HOUSE ADJUSTMENT GRANT ADDITIONAL	7,756.00						7,756.00
MENTAL HEALTH COUNTY GRANT	500.00						500.00
STATION HOUSE ADJUSTMENT GRANT 2021	377.00						377.00
CHILDHOOD LEAD 2021	188,066.00						188,066.00
DRIVE SOBER YEAR END CRACK DOWN	840.00						840.00
PAGE TOTALS	5,469,086.00	-	-	534,678.00	28,207.00	-	4,962,615.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,469,086.00	-	-	534,678.00	28,207.00	-	4,962,615.00
Alcohol Education and Rehab 2021	9,315.00						9,315.00
American Rescue Plan Federal Fndg	236,160.00			236,160.00			-
Clean Communities 2015	149.00						149.00
Clean Communities 2020	55,043.00			55,043.00			-
Clean Communities 2019	3,116.00			3,116.00			-
Childhood Lead 2022	155,770.00						155,770.00
Click It or Ticket 2021 Seat Belt Mblztn	960.00						960.00
Distracted Drvng Crckdown 2021-Utext Udrv	480.00						480.00
Drunk Driving Enforcement Fund FY 2020	-						-
Drive Sober Labor Day 2021	1,560.00						1,560.00
HOPWA 2021	1,612.00						1,612.00
Municipal Alliance 2021-2022	2.00						2.00
Municipal Lead Abatement Grant 2020	102,155.00						102,155.00
NPP Year 2 (2021-2022)	9,205.00			9,205.00			-
County Open Space - 100 Steps & Plygrnd	19,115.00			9,968.00			9,147.00
Recycling Tonnage Grant 2019 (FY 2017)	-						-
Recycling Tonnage Grant 2020 (FY 18)	139,561.00			77,880.00			61,681.00
Ryan White 2021 Grant	14,926.00						14,926.00
PAGE TOTALS	6,218,215.00	-	-	926,050.00	28,207.00	-	5,320,372.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,218,215.00	-	-	926,050.00	28,207.00	-	5,320,372.00
Summer Food Program 2021	49,972.00						49,972.00
Stationhouse Adj - Regional Grant 2021	30,383.00						30,383.00
Strengthening Health Capacity Grant FY 2022	68,786.00						68,786.00
Strengthening Health Capacity Grant FY 2021	72,549.00						72,549.00
COVID-19 Vaccination Spplmntl Fdng FY22	215.00						215.00
WIC 2021-2022 Grant	58,590.00						58,590.00
NJ DOT Youth Corp Program	23,211.00						23,211.00
Youth Serv of America Afterschool Grant	192.00						192.00
Assistance to Firefighters Grant	27,451.00						27,451.00
Byrne Memorial JAG 2021	115,250.00						115,250.00
NJDOT TAPS - Railroad ROW	1,000,000.00						1,000,000.00
Safe and Secure 2021	48,600.00						48,600.00
WIC Infrastructure Grant FY 2022	4,558.00						4,558.00
NJDOT - Safe Streets to Transit FY 2021	200,000.00			200,000.00			-
HOPWA COVID 19-20-21 Additional	3,394.00						3,394.00
NJ DOT FY2022	331,168.00			75,746.00			255,422.00
NJ OAG - FY21 Body Worn Camera Grant	60.00						60.00
DOT TAPS - Mrkt St - PE & FD Phase	141,024.00						141,024.00
PAGE TOTALS	8,393,618.00	-	-	1,201,796.00	28,207.00	-	7,220,029.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,393,618.00	-	-	1,201,796.00	28,207.00	-	7,220,029.00
ARP Firefighter Grant FY2022	-						-
Body Armor Grant 2021	-						-
Byrne Memorial 2021 Grant	172,615.00			33,564.00			139,051.00
Childhood Lead 2023	87,384.00			2,135.00			85,249.00
Click It or Ticket 2022 Seat Belt Mobil	560.00						560.00
Distracted Driving Crackdown 2022 - Utect Udrv	630.00						630.00
NJDOT FY2022 Local Freight Impact Fund	860,315.00			16,945.00			843,370.00
NJDOT FY22 Local Trans. Projects Fund	1,930,598.00			1,862,842.00			67,756.00
Drive Sober - YE Crackdown 2022	2,835.00						2,835.00
Green Acres Grant 2021	410,707.00				58,037.00		468,744.00
PC Hist. Pres. Grant 2022 Local Arts Program	-						-
Municipal Alliance Grant 2022-2023	2.00						2.00
Pedestrian Safety Grant 2022	11,160.00						11,160.00
Radon Awareness Program	-						-
Rec Opp (ROID) FY2022	-						-
Ryan White 2022 Grant	36,642.00			635.00			36,007.00
Summer Food Program 2022	6,678.00						6,678.00
Stationhouse Adj - Passaic Grant 2022	2,871.00						2,871.00
PAGE TOTALS	11,916,615.00	-	-	3,117,917.00	86,244.00	-	8,884,942.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,916,615.00	-	-	3,117,917.00	86,244.00	-	8,884,942.00
Stationhouse Adj - Regional Grant 2022	970.00						970.00
Strengthening Health Capacity Grant FY2023	82,214.00						82,214.00
Safe and Secure Communities 2022	2,835.00						2,835.00
COVID-19 Vaccination Spplmentl FY22-Yr2	12,081.00			10,987.00			1,094.00
WIC 2022-2023 Grant	56,567.00						56,567.00
Recycling Tonnage Grant (FY2019)	100,892.00						100,892.00
Alcohol Education Rehab 2022	13,424.00						13,424.00
Clean Communities 2022	81,831.00						81,831.00
Senior Transportation County Reimb - 2014	-						-
Senior Transportation County Reimb - 2017	-						-
Senior Transportation County Reimb - 2018	-						-
Ryan White FY 2019	118,803.00						118,803.00
Alcohol Education and Rehab 2020	6,835.00						6,835.00
Senior Transportation County Reimb - 2019	58,970.00						58,970.00
Senior Transportation County Reimb - 2020	60,402.00						60,402.00
Clean Communities 2022	79,304.00			12,197.00			67,107.00
	-						-
Cont. on following page	-						-
PAGE TOTALS	12,591,743.00	-	-	3,141,101.00	86,244.00	-	9,536,886.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,591,743.00	-	-	3,141,101.00	86,244.00	-	9,536,886.00
Alcohol Education and Rehab Grant 2023	17,522.00						17,522.00
Assistance to Firefighters Grant FY 2022	-						-
ARP Automated License Plate Reader	148,253.00			148,253.00			-
Body Armor Grant 2022	-						-
Byrne Memorial 2022 Grant	230,839.00						230,839.00
Patrick Leahy Bulletproof Vest 2021	26,407.00			18,478.00			7,929.00
Patrick Leahy Bulletproof Vest 2022	25,561.00						25,561.00
Byrne Memorial 2023 Grant	260,492.00						260,492.00
UEZ 2023 Carnie Bragg Park Phase 1	50,000.00			45,950.00			4,050.00
Clean Communities Grant 2023	91,785.00						91,785.00
USDA FY 2023 Community Garden Project	20,000.00						20,000.00
Childhood Lead 2023	649,022.00		12,500.00	311,934.00			349,588.00
Click it or Ticket 2023 Seat Belt Mobile	420.00						420.00
Community Mental Health Grant	9,152.00			9,104.00			48.00
Cops Hiring Grant 2023	2,000,000.00			187,506.00			1,812,494.00
Community Project Funding FY 2022	883,000.00						883,000.00
Distracted Driving Crackdown 2023 Utext Udrv	7,210.00						7,210.00
Drunk Driving Enforcement Fund 23-24	33,902.00						33,902.00
PAGE TOTALS	17,045,308.00	-	12,500.00	3,862,326.00	86,244.00	-	13,281,726.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	17,045,308.00	-	12,500.00	3,862,326.00	86,244.00	-	13,281,726.00
Drive Sober Labor Day Crackdown	1,785.00						1,785.00
NJACCHO Enhancing Local Pbc Hlth Info.	157,223.00			152,846.00			4,377.00
Food Security Planning Grant	125,000.00			125,000.00			-
NJDEP Green Acres	1,400,000.00			134,350.00			1,265,650.00
HOPWA 2022	6,335.00		40,000.00	38,682.00			7,653.00
NJDOT Local Aid Infrastructure Grant	343,394.00			343,394.00			-
NJDOT Local Aid Municipal Aid FY2023	875,383.00			875,383.00			-
Lead rant Assistance Program 2023	111,400.00			2,131.00			109,269.00
Lead Remediation and Abatement	432,189.00						432,189.00
Local Recreation Improvement Grant	11,100.00			7,500.00			3,600.00
NJDOT Local Transp. Projects Funds	1,700,000.00			114,360.00			1,585,640.00
Municipal Alliance 2023-2024	9,999.00			9,997.00			2.00
NPP Year 3	11,489.00			8,803.00			2,686.00
NPP ARP FY2023	238,764.00			238,764.00			-
National WIC Association Sub Grant	1,382.00			1,349.00			33.00
National Opiod Settlement Funds	258,111.00			196,960.00			61,151.00
FY23 Legislative Grant Parking Deck	10,000,000.00					10,000,000.00	-
Patrick Leahy Bulletproof Vests 2023	14,746.00						14,746.00
PAGE TOTALS	32,743,608.00	-	52,500.00	6,111,845.00	86,244.00	10,000,000.00	16,770,507.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,743,608.00	-	52,500.00	6,111,845.00	86,244.00	10,000,000.00	16,770,507.00
FY23 Legislative Grant Pulaski Park Ext.	6,000,000.00						6,000,000.00
Public Safety Ansering Point FY2023	-						-
Pedestrian Safety Grant 2023	5,880.00						5,880.00
REC Opp (ROID) FY2023	-						-
Recycling Tonnage Grant 2023 (FY 2020)	104,958.00						104,958.00
Ryan White 2023 Grant	66,551.00			56,581.00			9,970.00
UEZ 2023 Riverwalk Market & South St	50,000.00			50,000.00			-
Summer Food Program 2023	66,876.00						66,876.00
Stationhouse Adj - Passaic Grant	1,084.00						1,084.00
Stationhouse Adj. Regional Grant 2023	253.00						253.00
Strengthening Health Capacity Grant FY2024	300,260.00			84,495.00			215,765.00
Spotted Laternfly Program NJDA 2023	43.00						43.00
NJDOT Safe Routes to School FY2022	425,000.00						425,000.00
Safe & Secure - 2023	48,600.00						48,600.00
NJDOT Safe Streets to Transit FY2023	482,014.00			438,575.00			43,439.00
Stormwater Assistance Grant	25,000.00						25,000.00
NJDOT (Federal) TAPS Grant 2023	454,000.00						454,000.00
UEZ Bus Expansion Group Project	100,000.00						100,000.00
<b>PAGE TOTALS</b>	<b>40,874,127.00</b>	<b>-</b>	<b>52,500.00</b>	<b>6,741,496.00</b>	<b>86,244.00</b>	<b>10,000,000.00</b>	<b>24,271,375.00</b>

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	40,874,127.00	-	52,500.00	6,741,496.00	86,244.00	10,000,000.00	24,271,375.00
UEZ 2022-2023 Loan Program	330,000.00						330,000.00
UEZ 2023 Marketing Program	144,700.00			102,085.00			42,615.00
NJDEP Urban Park Initiative Grant 2023	500,000.00						500,000.00
UEZ 2023 Bus Dist. Surveillance Camera	199,748.00			199,376.00			372.00
UEZ Admin Budget	35,665.00			35,665.00			-
UEZ 2022-2023 Clean Sweep	128,542.00			128,542.00			-
UEZ 2022-2023 Façade and Signage	200,000.00			72,083.00			127,917.00
UEZ 2022-2023 Grafitti Eradication	33,952.00			33,952.00			-
UEZ 2022-2023 Market St. Improvements	210,050.00			138,553.00			71,497.00
Covid-19 Vaccination Supplemental	3,189.00			819.00			2,370.00
WIC 2023-2024 Grant	937,567.00			936,860.00			707.00
NJDOT Youth Corps Urban Getaway	2,942.00				2,100.00		5,042.00
	-						-
2024 Chapter 159's	-						-
AARP Community Challenge Grant 2024	-		12,000.00	10,710.00			1,290.00
Alcohol Education and Rehab 2024	-		9,929.00				9,929.00
ARP Firefighter Grant FY2024	-		30,000.00				30,000.00
Assistance to Firefighters Grant FY2021	-		96,400.00	23,480.00			72,920.00
<b>PAGE TOTALS</b>	<b>43,600,482.00</b>	<b>-</b>	<b>200,829.00</b>	<b>8,423,621.00</b>	<b>88,344.00</b>	<b>10,000,000.00</b>	<b>25,466,034.00</b>

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	200,829.00	8,423,621.00	88,344.00	10,000,000.00	25,466,034.00
Body Armor Grant 2023	-		10,802.00	9,807.00			995.00
Byrne Memorial JAG 2024	-		199,558.00	-			199,558.00
Childhood Lead FY2025	-		806,849.00	240,962.00			565,887.00
Clean Communities Grant 2024	-		104,253.00	16,625.00			87,628.00
Click It or Ticket 2024	-		10,500.00	10,080.00			420.00
County Stigma Free Grant 2023	-		1,000.00	979.00			21.00
County Stigma Free Grant 2024	-		1,000.00	1,000.00			-
Distracted Driving Crackdown 2024	-		12,250.00	8,190.00			4,060.00
Drive Sober Labor Day Crackdown 2024	-		7,000.00	7,000.00			-
Drive Sober Year End Crackdown 2024	-		10,500.00	5,880.00			4,620.00
Green Acres Grant 2024	-		1,400,000.00	-			1,400,000.00
HOPWA 2023	-		125,000.00	105,708.00			19,292.00
Local Recreation Improvement Grant FY2024	-		70,000.00	-			70,000.00
Municipal Alliance FY2025	-		17,312.00	7,344.00			9,968.00
NJACCHO Sustaining Local Public Health Infrastructure	-		168,049.00	142,318.00			25,731.00
NJDA Spotted Lanternfly Grant 2024-2026	-		20,000.00	19,953.00			47.00
NJDEP Urban Parks Grant 2024	-		750,000.00	-			750,000.00
NJDOT (Federal) PE Phase SRTS FY2022	-		98,845.00	-			98,845.00
PAGE TOTALS	43,600,482.00	-	4,013,747.00	8,999,467.00	88,344.00	10,000,000.00	28,703,106.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	4,013,747.00	8,999,467.00	88,344.00	10,000,000.00	28,703,106.00
NJDOT (Federal) Safe Routes to School FY24	-		1,089,000.00	-			1,089,000.00
NJDOT (Federal) Safe Streets and Roads for All 2024	-		355,000.00	-			355,000.00
NJDOT Municipal Aid Program FY2024	-		1,076,800.00	61,200.00			1,015,600.00
NJDOT Safe Streets to Transit FY2024	-		560,000.00	559,409.00			591.00
NJSCA Creative Aging Initiavie 2024	-		10,000.00	10,000.00			-
NPP 2024 Year 4	-		125,000.00	80,486.00			44,514.00
Patrick Leahy Bulletproof Vest 2024	-		14,979.00	-			14,979.00
PCCHC Local Arts Program Re-Grant	-		5,078.00	-			5,078.00
Pedestrian Safety Grant 2024	-		35,000.00	27,125.00			7,875.00
Pedestrian Safety Grant 2025	-		45,000.00	-			45,000.00
Public Safety Answering Point FY2024	-		83,540.00	-			83,540.00
Recycling Tonnage Grant 2024 (FY2021)	-		104,915.00	-			104,915.00
ROID FY 2024	-		20,000.00	19,768.00			232.00
Ryan White 2024	-		202,705.00	110,489.00			92,216.00
Safe and Secure Communities 2024	-		67,725.00	-			67,725.00
Stationhouse Adjustment 2024 - Passaic	-		52,039.00	51,949.00			90.00
Stationhouse Adjustment 2024 - Regional	-		49,967.00	48,227.00			1,740.00
Strengthening Public Health Capacity FY2025	-		74,664.00	29,894.00			44,770.00
PAGE TOTALS	43,600,482.00	-	7,985,159.00	9,998,014.00	88,344.00	10,000,000.00	31,675,971.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	7,985,159.00	9,998,014.00	88,344.00	10,000,000.00	31,675,971.00
Summer Food 2024	-		183,436.00	103,730.00			79,706.00
UEZ 2024 5 Year Plan	-		104,500.00	76,820.00			27,680.00
UEZ 2024 Administration	-		287,079.00	240,665.00			46,414.00
UEZ 2024 Business Area Transportation Project	-		530,000.00	91,998.00			438,002.00
UEZ 2024 Carnie Bragg Park Phase 2	-		600,000.00	87,283.00			512,717.00
UEZ 2024 Clean Sweep/Graffiti Eradication	-		535,206.00	258,011.00			277,195.00
UEZ 2024 Quality of Life Police Project	-		650,000.00	563,019.00			86,981.00
UEZ 2024 Workforce Training	-		100,000.00	95,771.00			4,229.00
UEZ 2025 Administration	-		294,829.00	-			294,829.00
UEZ 2025 Central Business District Sidewalk Replacement	-		200,000.00	-			200,000.00
UEZ 2025 Clean Sweep & Graffiti Eradication	-		517,856.00	-			517,856.00
UEZ 2025 Marketing Project	-		200,000.00	966.00			199,034.00
USDOJ FY24 Rural and Small Crime Reduction	-		300,000.00	-			300,000.00
WIC FY2024	-		1,281,524.00	269,723.00			1,011,801.00
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<b>PAGE TOTALS</b>	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
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**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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FEDERAL AND STATE GRANTS**

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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

**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				
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PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

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

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00
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<b>TOTALS</b>	43,600,482.00	-	13,769,589.00	11,786,000.00	88,344.00	10,000,000.00	35,672,415.00

Sheet 11  
Totals



## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	XXXXXXXXXX	
Levy School Year July 1, 2024 - June 30, 2025	XXXXXXXXXX	
Levy Calendar Year 2024	XXXXXXXXXX	17,326,498.00
Paid	17,326,498.00	XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		XXXXXXXXXX
	17,326,498.00	17,326,498.00

\* 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	
2024 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	27,222,422.00
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	547,978.00
Due County for Added and Omitted Taxes	XXXXXXXXXX	183,779.00
Paid	27,954,179.00	XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	27,954,179.00	27,954,179.00

## 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	6,114,601.00	6,114,601.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	33,717,444.00	36,525,273.00	2,807,829.00
Added by N.J.S.A. 40A:4-87 (List on 17a)	13,769,589.00	13,769,589.00	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>47,487,033.00</b>	<b>50,294,862.00</b>	<b>2,807,829.00</b>
Receipts from Delinquent Taxes	40,000.00	189,486.00	149,486.00
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	74,856,453.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	1,786,310.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	76,642,763.00	78,123,041.00	1,480,278.00
	<b>130,284,397.00</b>	<b>134,721,990.00</b>	<b>4,437,593.00</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	121,603,718.00
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	17,326,498.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	27,770,400.00	xxxxxxxxxx
Due County for Added and Omitted Taxes	183,779.00	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	1,800,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	78,123,041.00	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	<b>123,403,718.00</b>	<b>123,403,718.00</b>



# STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	7,244,526.00	7,244,526.00	-
PCCHC Local Arts Program Re-grant	5,078.00	5,078.00	-
Pedestrian Safety Grant 2024	35,000.00	35,000.00	-
Pedestrian Safety Grant 2025	45,000.00	45,000.00	-
Public Safety Answering Point FY2024	83,540.00	83,540.00	-
Recycling Tonnage Grant 2024 (FY 2021)	104,915.00	104,915.00	-
ROID FY2024	20,000.00	20,000.00	-
Ryan White 2024	202,705.00	202,705.00	-
Safe and Secure Communities 2024	67,725.00	67,725.00	-
Stationhouse Adjustment 2024 - Passaic	52,039.00	52,039.00	-
Stationhouse Adjustment 2024 - Regional	49,967.00	49,967.00	-
Strengthening Public Health Capacity FY2025	74,664.00	74,664.00	-
Summer Food 2024	183,436.00	183,436.00	-
UEZ 2024 5 Year Plan	104,500.00	104,500.00	-
UEZ 2024 Administration	287,079.00	287,079.00	-
UEZ 2024 Business Area Transportation Project	530,000.00	530,000.00	-
UEZ 2024 Carnie Bragg Park Phase 2	600,000.00	600,000.00	-
UEZ 2024 Clean Sweep/Graffiti Eradication	535,206.00	535,206.00	-
UEZ 2024 Quality of Life Police Project	650,000.00	650,000.00	-
UEZ 2024 Workforce Training	100,000.00	100,000.00	-
UEZ 2025 Administration	294,829.00	294,829.00	-
UEZ 2025 Central Business District		-	-
Sidewalk Replacement	200,000.00	200,000.00	-
UEZ 2025 Clean Sweep/Graffiti Eradication	517,856.00	517,856.00	-
UEZ 2025 Marketing Project	200,000.00	200,000.00	-
USDOJ FY24 Rural and Small Dept Crime Reduction	300,000.00	300,000.00	-
WIC FY2024	1,281,524.00	1,281,524.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>TOTALS</b>	<b>13,769,589.00</b>	<b>13,769,589.00</b>	<b>-</b>

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: \_\_\_\_\_ ojgarcia@cityofpassaicnj.gov

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

2024 Budget As Adopted		116,514,808.00
2024 Budget - Added by N.J.S.A. 40A:4-87		13,769,589.00
Appropriated for 2024 (Budget Statement Item 9)		130,284,397.00
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		130,284,397.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		130,284,397.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	116,299,879.00	
Paid or Charged - Reserve for Uncollected Taxes	1,800,000.00	
Reserved	11,772,420.00	
Total Expenditures		129,872,299.00
Unexpended Balances Canceled (see footnote)		412,098.00

**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	2,807,829.00
Delinquent Tax Collections	XXXXXXXXXX	149,486.00
Prior Year Accounts Payable Cancelled	XXXXXXXXXX	27,742.00
Required Collection of Current Taxes	XXXXXXXXXX	1,480,278.00
Unexpended Balances of 2024 Budget Appropriations	XXXXXXXXXX	412,098.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,343,686.00
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	6,357,456.00
Prior Years Interfunds Returned in 2024	XXXXXXXXXX	
Unexpended Balances of 2023 Sewer Appropriation Reserves		13,982.00
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	-	XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2024	610,159.00	XXXXXXXXXX
Refund of Prior Year Revenues	67,590.00	
Senior Citizen Disallowed	14,000.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	11,900,808.00	XXXXXXXXXX
	12,592,557.00	12,592,557.00



## SURPLUS - CURRENT FUND YEAR 2024

	Debit	Credit
1. Balance - January 1, 2024	XXXXXXXXXX	26,420,119.00
2.	XXXXXXXXXX	
3. Excess Resulting from 2024 Operations	XXXXXXXXXX	11,900,808.00
4. Amount Appropriated in the 2024 Budget - Cash	6,114,601.00	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	32,206,326.00	XXXXXXXXXX
	38,320,927.00	38,320,927.00

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

Cash		69,018,204.00
Investments		
Sub Total		69,018,204.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		37,181,712.00
Cash Surplus		31,836,492.00
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	48,234.00	
Deferred Charges #	321,600.00	
Cash Deficit #		
Total Other Assets		369,834.00
		32,206,326.00

\* 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.

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

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

1. Amount of Levy as per Duplicate (Analysis) #			\$ 121,751,625.00
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.			\$ 803,457.00
5a. Subtotal 2024 Levy	\$ 122,555,082.00		
5b. Reductions Due to Tax Appeals**	\$ _____		
5c. Total 2024 Tax Levy			\$ 122,555,082.00
6. Transferred to Tax Title Liens			\$ 31,627.00
7. Transferred to Foreclosed Property			\$ _____
8. Remitted, Abated or Canceled			\$ 255,631.00
9. Discount Allowed			\$ _____
10. Collected in Cash: In 2023	\$ 813,902.00		
In 2024*	\$ 121,389,066.00		
Homestead Benefit Credit	\$ _____		
State's Share of 2024 Senior Citizens and Veterans Deductions Allowed	\$ 50,750.00		
Total To Line 14	\$ 122,253,718.00		
11. Total Credits			\$ 122,540,976.00
12. Amount Outstanding December 31, 2024			\$ 14,106.00
13. Percentage of Cash Collections to Total 2024 Levy, (Item 10 divided by Item 5c) is	<b>99.75%</b>		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			\$ 122,253,718.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ 650,000.00
To Current Taxes Realized in Cash (Sheet 17)			\$ 121,603,718.00

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)	\$ 122,253,718.00
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 122,253,718.00</b>
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 122,555,082.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.75%</u>

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 122,253,718.00
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 122,253,718.00</b>
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 122,555,082.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.75%</u>

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

	Debit	Credit
1. Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	48,234.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	21,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	29,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2023)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2023)	XXXXXXXXXX	14,000.00
9. Received in Cash from State	XXXXXXXXXX	36,750.00
10.		
11.		
12. Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	48,234.00
Due To State of New Jersey	-	XXXXXXXXXX
	98,984.00	98,984.00

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

Line 2	21,500.00	
Line 3	29,250.00	
Line 4	-	
Sub - Total	50,750.00	
Less: Line 7	-	
To Item 10, Sheet 22	50,750.00	

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

		Debit	Credit
Balance - January 1, 2024		XXXXXXXXXX	4,676,409.00
Taxes Pending Appeals	4,676,409.00	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	650,000.00
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		456,811.00	XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Overpayments Adjustment		154,173.00	
Balance - December 31, 2024		4,715,425.00	XXXXXXXXXX
Taxes Pending Appeals*	4,715,425.00	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		5,326,409.00	5,326,409.00

snolan@cityofpassaicnj.gov  
Signature of Tax Collector

T-8480  
License #

3/28/2025  
Date

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2024		296,688.00	XXXXXXXXXX
A. Taxes	154,903.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	141,785.00	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		14,000.00	XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	310,688.00
8. Totals		310,688.00	310,688.00
9. Balance Brought Down		310,688.00	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	189,486.00
A. Taxes	168,653.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	20,833.00	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2024 Tax Sale		488.00	XXXXXXXXXX
12. 2024 Taxes Transferred to Liens		31,627.00	XXXXXXXXXX
13. 2024 Taxes		14,106.00	XXXXXXXXXX
14. Balance - December 31, 2024		XXXXXXXXXX	167,423.00
A. Taxes	14,356.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	153,067.00	XXXXXXXXXX	XXXXXXXXXX
15. Totals		356,909.00	356,909.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is **60.98%**

17. Item No.14 multiplied by percentage shown above is **102,094.55** 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	312,899.00	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	312,899.00
	312,899.00	312,899.00

**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.)

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -** TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2023	REDUCED IN		Balance Dec. 31, 2024
					2024		
					By 2024 Budget	Canceled By Resolution	
	Special Emergency - COVID 19	804,000.00	160,800.00	482,400.00	160,800.00		321,600.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	804,000.00	160,800.00	482,400.00	160,800.00	-	321,600.00

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

ojgarcia@cityofpassaicnj.gov  
Chief Financial Officer

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

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

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

Sheet 30

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

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

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

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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX	15,241,000.00	
Issued	XXXXXXXXXX		
Paid	1,635,000.00	XXXXXXXXXX	
Outstanding - December 31, 2024	13,606,000.00	XXXXXXXXXX	
	15,241,000.00	15,241,000.00	
2025 Bond Maturities - General Capital Bonds			\$ 1,665,000.00
2025 Interest on Bonds*		\$ 338,230.00	
<b>ASSESSMENT SERIAL BONDS</b>			
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)			\$ 338,230.00

**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 ACRES LOAN**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxxxx	611,611.00	
Issued	xxxxxxxxxx		
Paid	60,272.00	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2024	551,339.00	xxxxxxxxxx	
	611,611.00	611,611.00	
2025 Loan Maturities			\$ 61,484.00
2025 Interest on Loans			\$ 10,721.00
Total 2025 Debt Service for Green Acres Loan			\$ 72,205.00
<b>LOAN</b>			
Outstanding - January 1, 2024	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2024**

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

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

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

**LIST OF LOANS ISSUED DURING 2024**

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

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

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

**LIST OF LOANS ISSUED DURING 2024**

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

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

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

**LIST OF BONDS ISSUED DURING 2024**

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

**2025 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

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

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

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

Sheet 33

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

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

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

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

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

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

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

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

Sheet 33.1

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

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

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

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

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

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

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

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

Sheet 33 Totals

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

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

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

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

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

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet  
34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2024		2024 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2024	
	Funded	Unfunded					Funded	Unfunded
Ord. #1542-02 / 1784-08 Various Improvements	20,621.00			1,179.00			21,800.00	
Ord. #1587-03 Various Improvements	6,667.00						6,667.00	
Ord. #1675-05 / 1442-98 Various Improvements								
- Supplemental	217.00						217.00	
Ord. #2012-15 Improvement of Website	3,155.00						3,155.00	
Ord. #2050-16 Various Capital Improvements	8,219.00						8,219.00	
Ord. #2101-17 Various Capital Improvements	1,545.00						1,545.00	
Ord. #2158-18 Remediation of DPW Garage and NJ Clean Energy Direct Install Project	142,249.00						142,249.00	
Ord. #2169-18 Various Capital Improvements	320,879.00				50,868.00		270,011.00	
Ord. #2242-19 Purchase of 99-11 Passaic Street	52,807.00						52,807.00	
Ord # 2305-21 Various Capital Improvements	45,744.00						45,744.00	
Ord #2450-24 Parking Garage Facility on Passaic St	-		14,700,000.00		13,541,776.00			1,158,224.00
Page Total	602,103.00	-	14,700,000.00	1,179.00	13,592,644.00	-	552,414.00	1,158,224.00

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 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
<b>PREVIOUS PAGE TOTALS</b>	602,103.00	-	14,700,000.00	1,179.00	13,592,644.00	-	552,414.00	1,158,224.00
<b>PAGE TOTALS</b>	602,103.00	-	14,700,000.00	1,179.00	13,592,644.00	-	552,414.00	1,158,224.00

Sheet 35.1

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 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
<b>PREVIOUS PAGE TOTALS</b>	602,103.00	-	14,700,000.00	1,179.00	13,592,644.00	-	552,414.00	1,158,224.00
<b>PAGE TOTALS</b>	602,103.00	-	14,700,000.00	1,179.00	13,592,644.00	-	552,414.00	1,158,224.00

Sheet 35.2

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





# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Various Capital Improvements	14,700,000.00	3,700,000.00	525,000.00	10,475,000.00
Total	14,700,000.00	3,700,000.00	525,000.00	10,475,000.00

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	xxxxxxxxxx	315,714.00
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2024 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2024	315,714.00	xxxxxxxxxx
	315,714.00	315,714.00

**MUNICIPALITIES ONLY**

**IMPORTANT !!**

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

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

**A.**

- |   |    |                          |
|---|----|--------------------------|
| 1. Total Tax Levy for Year 2024 was       |    | \$ <u>122,555,082.00</u> |
| 2. Amount of Item 1 Collected in 2024 (*) | \$ | <u>122,253,718.00</u>    |
| 3. Seventy (70) percent of Item 1         | \$ | <u>85,788,557.40</u>     |

(\*) Including prepayments and overpayments applied.

**B.**

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

Answer YES or NO **YES**

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

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

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

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

Answer YES or NO **NO**

**D.**

- |  |                          |                                |
|--|--------------------------|--------------------------------|
| 1. Cash Deficit 2023                     |                          | \$ <u>                    </u> |
| 2. 4% of 2023 Tax Levy for all purposes: |                          |                                |
| Levy --                                  | \$ <u>118,647,682.00</u> | = \$ <u>4,745,907.28</u>       |
| 3. Cash Deficit 2024                     |                          | \$ <u>                    </u> |
| 4. 4% of 2024 Tax Levy for all purposes: |                          |                                |
| Levy --                                  | \$ <u>122,555,082.00</u> | = \$ <u>6,127,754.10</u>       |

**E.**

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

# **UTILITIES ONLY**

**Note:**

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









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

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

Sheet 43

\*Show as red figure

# SCHEDULE OF SEWER 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			-
Sewer Rents and Charges	7,170,255.00	7,558,123.00	387,868.00
			-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	7,170,255.00	7,558,123.00	387,868.00
Deficit (General Budget) **	630,345.00	219,062.00	(411,283.00)
	7,800,600.00	7,777,185.00	(23,415.00)

\*\* 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		7,800,600.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		7,800,600.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		7,800,600.00
Deduct Expenditures:		
Paid or Charged	7,542,637.00	
Reserved	255,785.00	
Surplus (General Budget)**		
Total Expenditures		7,798,422.00
Unexpended Balance Canceled (See Footnote)		2,178.00

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2024 OPERATION

## SEWER 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)")	7,558,123.00	
Miscellaneous Revenue Not Anticipated	21,237.00	
2023 Appropriation Reserves Canceled in 2024		
Total Revenue Realized		7,579,360.00
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	7,542,637.00	
Reserved	255,785.00	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	7,798,422.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		7,798,422.00
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2024 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		219,062.00
Anticipated Revenue - Deficit (General Budget)**	219,062.00	
Remainder = Balance of Results of 2024 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

### SECTION 2:

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

2023 Appropriation Reserves Canceled in 2024	13,982.00	
Less: Anticipated Deficit in 2023 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	512,977.00	
* Excess (Revenue Realized)		-

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

## RESULTS OF 2024 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	2,178.00
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	21,237.00
Unexpended Balances of 2023 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	23,415.00	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
	23,415.00	23,415.00

\* See restriction in amount on Sheet 45, SECTION 2

## OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	87,949.00
Excess in Results of 2024 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2024 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2024 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2024	87,949.00	XXXXXXXXXX
	87,949.00	87,949.00

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

Cash		2,323,953.00
Investments		
Interfund Accounts Receivable		64.00
Subtotal		2,324,017.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,431,268.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		(107,251.00)
Other Assets Pledged to Surplus:*		
Deferred Charges #	195,200.00	
Operating Deficit #		
Total Other Assets		195,200.00
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.</b>		87,949.00

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

## SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2023		\$	<u>1,233,916.00</u>
Increased by:			
Rents Levied		\$	<u>7,272,722.00</u>
Decreased by:			
Collections	\$	<u>7,324,010.00</u>	
Overpayments applied	\$	<u>234,113.00</u>	
Transfer to Liens	\$		
Other	\$		
		\$	<u>7,558,123.00</u>
Balance December 31, 2024		\$	<u><u>948,515.00</u></u>

## SCHEDULE OF SEWER UTILITY LIENS

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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



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

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	
2025 Bond Maturities - Assessment Bonds			\$
2025 Interest on Bonds		\$	
<b>SEWER UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2024	XXXXXXXXXX	576,000.00	
Issued	XXXXXXXXXX		
Paid	130,000.00	XXXXXXXXXX	
Outstanding - December 31, 2024	446,000.00	XXXXXXXXXX	
	576,000.00	576,000.00	
2025 Bond Maturities - Capital Bonds			\$ 130,000.00
2025 Interest on Bonds		\$ 13,480.00	

**INTEREST ON BONDS - SEWER UTILITY BUDGET**

2025 Interest on Bonds (*Items)	\$	13,480.00
Less: Interest Accrued to 12/31/2024 (Trial Balance)	\$	2,174.00
Subtotal	\$	11,306.00
Add: Interest to be Accrued as of 12/31/2025	\$	366.00
Required Appropriation 2025	\$	11,672.00

**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 LOAN**

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	

2025 Loan Maturities			\$
2025 Interest on Loans		\$	

**SEWER UTILITY LOAN**

	Debit	Credit	
Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	

2025 Loan Maturities			\$
2025 Interest on Loans		\$	

**INTEREST ON LOANS - SEWER 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	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	

2025 Loan Maturities			\$
2025 Interest on Loans			\$

**SEWER UTILITY LOAN**

Outstanding - January 1, 2024	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2024	-	XXXXXXXXXX	
	-	-	

2025 Loan Maturities			\$
2025 Interest on Loans			\$

**INTEREST ON LOANS - SEWER 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)

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 50

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)



**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY**

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

Sheet  
51a

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (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
2032-15 Impvts and Repaits to Sewer Pipes	35,766.00						35,766.00	
<b>PAGE TOTALS</b>	35,766.00	-	-	-	-	-	35,766.00	-

Sheet 52

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



## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (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	35,766.00	-	-	-	-	-	35,766.00	-
PAGE TOTALS	35,766.00	-	-	-	-	-	35,766.00	-

Sheet 52.2

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





# SEWER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

# SEWER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

