ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024 (UNAUDITED)

6,971

942,064,900

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2024

		FIVE DO	MUNICOI D llars per day pen a		114 FILED BV:	
COUNTIES - JANUARY 26, 2025						
	MUNICIPALITIES - FEBRUARY 10, 2025					
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.						
(CITY		of LINW	OOD	, County of	ATLANTIC
			DO NOT USE THES	E SPACES		
		Date		Examined By:		
	1			Pre	eliminary Check	
	2				Examined	
	omputed b		Sheets 31 to 34, 49 to 51 an an be supported upon dema		or	
omor dotanou and	,0.0.			Signatur	e astrazzeri@li	nwoodcity ora
				_		FO
(This MUST be sig	ned by Chi	ef Financial	Officer, Comptroller, Auditor of	r Registered Mun	nicipal Accountant.)	
REQUIRED CI	ERTIFICA	ATION BY	Y THE CHIEF FINANC	IAL OFFICER	₹:	
(which I have not p exact copy of the o are correct, that no	repared) riginal on f transfers l er certify th	[eliminate o ile with the c nave been m at this stater	ling this verified Annual Finan one] and information requeblerk of the governing body, that added to or from emergency apment is correct insofar as I cal	ired also included at all calculations propriations and a	d herein and that thi , extensions and ad all statements conta	s Statement is an Iditions ained herein
Further, I do here	eby certify	that I,	Anthon	y Strazzeri	, an	n the Chief Financial
Officer, License #	N-0 WOOD	0759	, of the , County of	CITY ATLAN	TIC	of and that the
			part hereof are true statements			
			ance with N.J.S.A. 40A:5-12, uded herein, needed prior to d		•	
•	•		n balances as of December 31	•	Director of Local C	overnment
Signa	nture	astrazzeri@li	inwoodcity.org			
Title		CFO				
Addre	ess	400 Poplar	r Avenue, Linwood, NJ 08	221		

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

Sheet 1

609-926-7974

609-653-2730

Phone Number

Fax Number

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 **LINWOOD** 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:

				Leon P. Costello, CPA
			-	(Registered Municipal Accountant)
				Ford Scott & Associates, LLC
			•	(Firm Name)
				1535 Haven Avenue
				(Address)
0	. I because			0 0"- NI -00000
Certifi	ed by me		-	Ocean City, NJ 08226 (Address)
this	4th_day	February	, 2025	
				609-399-6333
				(Phone Number)
				609-399-3710
				(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. 4. Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was **no operating deficit** for the previous fiscal year. 6. 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does 8. not plan to conduct one in the current year. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. The municipality has not applied for Transitional Aid for 2025. 10. The municipality did not adopt a Special Emergency ordinance for COVID-related 11 expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. **Municipality:** CITY OF LINWOOD **Chief Financial Officer:** Anthony Strazzeri Signature: astrazzeri@linwoodcity.org Certificate #: N-0759 Date: 2/4/2025 CERTIFICATION OF NON OUALIEVING MUNICIPALITY

of the	this municipality does not meet item(s) criteria above and therefore does not qualify for local
camination of its Budget in ac	ccordance with N.J.A.C. 5:30-7.5.
Municipality:	CITY OF LINWOOD
Chief Financial Officer:	
Chief Financial Officer: Signature: Certificate #:	

	21-60000800			
	Fed I.D. #			
	CITY OF LINWOOD			
	Municipality			
	ATLANTIC			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2024	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ 60,253.00	\$ 1,055,452.83	\$	
		X Single Audit Program Specific Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Accorda Auditing Standards (Yellow B	
Note:	All local governments, who are recipreport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulation gle audit threshold has be fter 1/1/15. Expenditures	during its fiscal year and the ty ons (CFR) OMB 15-08. (Unifo een been increased to \$750,00	pe of audit orm 00
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog	of Federal Domestic Assistanc	
(2)	Report expenditures from state prograss-through entities. Exclude state are no compliance requirements.	te aid (I.e., CMPTRA, En	_	•
(3)	Report expenditures from federal pr from entities other than state govern	-	from the federal government o	or indirectly
	astrazzeri@linwoodcity.org Signature of Chief Financial Officer		2/4/2025 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby	certify that there was n	o "utility fund" on the books of	acco	unt and there was no
utility owned a	and operated by the	CITY	of	LINWOOD
County of	ATLANTIC	during the year 2024 and t	hat s	heets 40 to 68 are unnecessary.
I have th	nerefore removed from	this statement the sheets perta	aining	only to utilities.
		Name		lcostello@ford-scott.com
		Title		RMA #393
(This mu	-	ief Financial Officer, Comptrol	ler, A	uditor or Registered
MUI	NICIPAL CERTIFIC	CATION OF TAXABLE PI	ROPI	ERTY AS OF OCTOBER 1, 2024
Ce	ertification is hereby ma	de that the Net Valuation Taxa	able o	f property liable to taxation for
the tax y	ear 2025 and filed with	the County Board of Taxation	on Ja	anuary 10, 2025 in accordance
with the	requirement of N.J.S.A	. 54:4-35, was in the amount o	of \$	951,440,900.00
				dhesley@linwoodcity.org SIGNATURE OF TAX ASSESSOR CITY OF LINWOOD
				MUNICIPALITY ATLANTIC

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2024

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

CASH	Cash Liabilities Must Be Subtotaled and Subtota	I Must Be Marked With	"C" Taxes Receivable Mus	st Be Subtotaled
INVESTMENTS	Title of Account		Debit	Credit
INVESTMENTS	CASH		2,539,168.55	
Receivables with Full Reserves: TAXES RECEIVABLE: PRIOR CURRENT 329,596.35 SUBTOTAL 329,596.35 TAX TITLE LIENS RECEIVABLE PROPERTY ACQUIRED FOR TAXES CONTRACT SALES RECEIVABLE MORTGAGE SALES RECEIVABLE SEWER RENTS RECEIVABLE SEWER RENTS RECEIVABLE DUE FROM FEDERAL AND STATE GRANT FUND DUE FROM ANIMAL CONTROL FUND DUE FROM ANIMAL CONTROL FUND DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A.4-55) DEFICIT Page Totals: 329,596.35 28,147.00 20,962.13 28,147.00 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13 20,062.13	INVESTMENTS			
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PRIOR	Receivables with Full Reserves:			
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REVENUE ACCOUNTS RECEIVABLE 2,400.10	SEWER RENTS RECEIVABLE		56,046.50	
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SPECIAL EMERGENCY (40A:4-55) DEFICIT - Page Totals: 3,254,102.29 7,305.24	DEFERRED CHARGES:			
DEFICIT	EMERGENCY			
DEFICIT	SPECIAL EMERGENCY (40A:4-55)		_	
			_	
			3,254,102.29	7,305.24

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

AS AT DECEMBER 31, 2024

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	3,254,102.29	7,305.24
APPROPRIATION RESERVES		238,443.47
ENCUMBRANCES PAYABLE		253,165.54
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		26,607.23
PREPAID TAXES		260,601.28
PREPAID SEWER RENTS		396,197.00
OVERPAID SEWER RENTS		495.00
DUE TO STATE:		
MARRIAGE LICENSE		225.00
DCA TRAINING FEES		2,819.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		37,854.27
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR MUNICIPAL RELIEF FUNDS		28,326.54
DUE TO OTHER TRUST FUNDS		1,806.62
PAGE TOTAL	3,254,102.29	1,253,846.19

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

AS AT DECEMBER 31, 2024

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	3,254,102.29	1,253,846.19
SUBTOTAL	3,254,102.29	1,253,846.19 "C
RESERVE FOR RECEIVABLES		714,933.74
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		4 205 222 26
FUND BALANCE		1,285,322.36
TOTALS	3,254,102.29	3,254,102.29
	, , , = ==	, ,

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS	-	

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
CASH	145,357.07	
GRANTS RECEIVABLE	950,355.61	
DUE FROM/TO CURRENT FUND		207,625.
ENCUMBRANCES PAYABLE		242 741
ENCUMBRANCES PATABLE		242,741.
APPROPRIATED RESERVES		640,359.
UNAPPROPRIATED RESERVES		4,985.
TOTALS	1,095,712.68	1,095,712.

POST CLOSING TRIAL BALANCE - TRUST FUNDS

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	14,231.44	
DUE TO CURRENT FUND		155.95
DUE FROM STATE OF NJ	1.20	
RESERVE FOR ANIMAL CONTROL TRUST FUND		2,482.00
RESERVE FOR CAT EXPENDITURES		11,594.69
FUND TOTALS	14,232.64	14,232.64
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	<u>-</u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	183,254.21	
RESERVE FOR LOSAP		183,254.21
FUND TOTALS	183,254.21	183,254.21

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
		_
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	454,414.54	
DUE FROM CURRENT FUND	1 906 62	
DUE FROM CURRENT FUND	1,806.62	
PAYROLL DEDUCTIONS PAYABLE		748.39
PATROLE DEDUCTIONS PATABLE		740.39
RESERVE FOR OTHER TRUSTS		455,472.77
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add ad	456,221.16	456,221.16

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

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

Title of Account	Debit	Credit
Previous Totals	456,221.16	456,221.16
OTHER TRUST FUNDS (continued)		
OTALS	456,221.16	456,221.16

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

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

Title of Account	Debit	Credit
Previous Totals	456,221.16	456,221.16
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add add	456,221.16	456,221.16

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2023

<u>Purpose</u>	Amount Dec. 31, 2023 per Audit Report	Receipts	Disbursements	Balance as at <u>Dec. 31, 2024</u>
<u>r urpose</u>	<u>rtoport</u>	receipts	<u>Diobardementa</u>	<u>DGG. 01, 2024</u>
Public Defender	50.01	-	-	50.01
Tax Title Lien Redemption	386,888.33	537,576.60	757,229.44	167,235.49
SPZ Trust	52,140.28	28,665.95	30,113.51	50,692.72
Other Trust Disbursement Account	166.98	38,086.06	38,181.58	71.46
Bike Path Maintenance	5,849.81	3,977.13	4,032.96	5,793.98
NJ Water Street Openings	28,695.99	5,389.24	2,275.00	31,810.23
Street Openings	58,135.88	6,214.14	2,096.25	62,253.77
Recycling	2,794.19	1,812.21	950.00	3,656.40
Drug Alliance	454.50	2,061.15	1,969.54	546.11
Law Enforcement	628.02	5,434.35	5,434.00	628.37
Accumulated Absences	32,726.40	9.89	-	32,736.29
Uniform Fire Safety Fees	1,404.57	500.39	1,400.00	504.96
Traffic Control	2,441.01	0.74	-	2,441.75
Recreation Trust	22,212.55	21,083.18	13,849.60	29,446.13
Police K-9 Donations	1,909.58	1,117.07	2,492.05	534.60
Developer's Disbursement Account	713.84	17,736.04	9,490.50	8,959.38
Development Fees Account	44,171.53	71,893.97	80,000.00	36,065.50
Cornerstone Commerce Center, LLC	14.12	-	-	14.12
Peter P. Pindale III	5,330.69	2.68	-	5,333.37
South Jersey Gas Escrow	24,354.98	10.27	8,490.50	15,874.75
URS Corporation	823.38	-	-	823.38
	-			
	-			-
	-			-
	-			_
	-			-
	-			-
	-			-
	-			-
	-			-
	_			-
	-			-
	-			-
	_			-
	_			
	_			-
	-			-
	-			_
PAGE TOTAL \$	671,906.64 \$	741,571.06 \$	958,004.93 \$	455,472.77

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2023 Balance per Audit as at <u>Purpose</u> <u>Report</u> Receipts **Disbursements** Dec. 31, 2024 PREVIOUS PAGE TOTAL 671,906.64 741,571.06 958,004.93 455,472.77 958,004.93 \$ **PAGE TOTAL** \$ 671,906.64 \$ 741,571.06 \$ 455,472.77

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

	Audit							
Title of Liability to which Cash	Balance		RECE	CEIPTS				Balance
and Investments are Pledged	Dec. 31, 2023	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2024
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								•
								-
								-
								-
								-
nd Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ı
								ı
								1
								ı
S								ı
Trust Surplus								ı
'Unfinanced"	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxxxxx	XXXXXXXX
								•
								ı
								ı
								1
	1	1	1	1	-	1	1	ı

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	3,094,721.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	3,094,721.00
CASH	3,211,498.47	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	6,842,951.10	
UNFUNDED	6,949,721.00	
DUE TO -		
PAGE TOTALS (Do not crowd - add ad	20,098,891.57	3,094,721.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	20,098,891.57	3,094,721.00
	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BOND ANTICIPATION NOTES PAYABLE		3,855,000.00
GENERAL SERIAL BONDS		6,305,000.00
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		537,951.10
CAPITAL LEASES PAYABLE		-
RESERVE FOR IMPROVEMENTS TO SEWER SYSTEM		25,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		940,829.47
UNFUNDED		3,617,001.99
ENCUMBRANCES PAYABLE		1,690,746.74
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		17,755.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		14,886.27
	20,098,891.57	20,098,891.57

CASH RECONCILIATION DECEMBER 31, 2024

	Cas	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	72,535.27	2,491,465.88	24,832.60	2,539,168.55
Grant Fund		145,357.07		145,357.07
Trust - Animal Control		14,231.45	0.01	14,231.44
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP		183,254.21		183,254.21
Trust - CDBG				-
Trust - Other	0.01	513,929.02	59,514.49	454,414.54
Trust - Arts and Culture				-
General Capital		3,211,498.47		3,211,498.47
				-
UTILITIES:				
				-
				-
				<u>-</u>
				-
				-
				-
				<u>-</u>
				-
				-
				-
				-
				-
				-
				_
				_
				-
				-
 Total	72,535.28	6,559,736.10	84,347.10	6,547,924.28

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	astrazzeri@linwoodcity.org	Title:	CFO	

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

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

EIST DAINE AND AMOUNTS SUITORING C.	AISH ON BELOSII
OCEAN FIRST BANK:	
CURRENT FUND	5,846,812.62
CITY CLERK	1,508.80
ANIMAL CONTROL FUND	14,231.45
PAYROLL AGENCY	58,031.34
NET PAYROLL	367.41
SPZ TRUST FUND	50,692.72
DEVELOPMENT FEES ACCOUNT	36,065.50
DEVELOPER'S ESCROW ACCOUNT	9,016.88
CORNERSTONE COMMERCE	14.12
URS CORPORATION	823.38
PETER P. PINDALE, III	5,333.37
SOUTH JERSEY GAS	15,874.75
RECREATION TRUST	29,446.13
OTHER TRUST DISBURSEMENT ACCOUNTS	71.46
FIRE SAFETY	504.96
BIKE PATH	5,793.98
PUBLIC DEFENDER	50.01
RECYCLING	3,656.40
ALLIANCE DONATIONS	546.11
STREET OPENINGS	62,253.77
ACCUMULATED ABSENCES	32,736.29
NJ WATER STREET OPENINGS	31,810.23
POLICE K-9 FUND	534.60
LAW ENFORCEMENT TRUST	628.37
TRAFFIC CONTROL	2,441.75
TAX TITLE LIEN REDEMPTION	167,235.49
MASS MUTUAL	
LOSAP	183,254.21
PAGE TOTAL	6,559,736.10

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

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	6,559,736.10
TOTAL PAGE	6,559,736.10

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
FEDERAL GRANTS:	1					ı
Federal Emergency Management Assistance:						1
Hazard Mitigation Grant Program	75,000.00					75,000.00
Community Development Block Grant	11,314.00					11,314.00
Community Development Block Grant - 2019						ı
Walkway at Recreation Fields	17,839.00		17,839.00			1
Community Development Block Grant - 2023	45,000.00		25,786.00			19,214.00
Community Development Block Grant - 2024	ı	15,000.00				15,000.00
CDBG - Library Elevator ADA Improvements	1	100,000.00				100,000.00
American Rescue Plan - Firefighter Grant	12,411.00	60,000.00				72,411.00
						•
STATE GRANTS:						ı
New Jersey Transportation Trust Fund						•
Franklin Blvd Resurfacing-Phase II	83,050.00		83,050.00			
Bike Path Extension	230,000.00		146,774.34			83,225.66
2024 NJDOT Wabash Avenue Phase 3		319,085.00	239,313.75			79,771.25
2024 NJDOT Safe Routes to Schools		376,000.00				376,000.00
Garden State Historic Preservation Trust	2,272.97					2,272.97
						1
PAGE TOTALS	476,886.97	870,085.00	512,763.09	1	-	834,208.88

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

	TITLE CONTEST	T G T T T T T T T T T T T T T T T T T T		(m amoa) =		
Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	476,886.97	870,085.00	512,763.09	-	-	834,208.88
Clean Communities Program	-	23,406.32	23,406.32			1
NJDEP Stormwater Assistance	10,000.00					10,000.00
Body Armor Replacement Fund	-	1,587.50	1,587.50			-
Recycling Tonnage Grant	•	9,006.84	9,006.84			1
Local Recreational Improvement Grant	50,000.00					50,000.00
NJ Dept of Agri-Spotted Lanternfly Program		20,000.00				20,000.00
						-
LOCAL FUNDS:						-
Atlantic County Drug Alliance	32,773.85		7,232.59			25,541.26
DMHAS Youth Leadership Grant	•	3,124.38				3,124.38
Municipal Alliance	•	7,481.09				7,481.09
Frank H. Stewart Trust Landing & Docking Improvements	1	140,000.00	140,000.00			•
						-
	•					-
	-					-
	1					-
	1					1
	•					•
PAGE TOTALS	569,660.82	1,074,691.13	693,996.34	ı	ı	950,355.61

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

Cancelled Balance Dec. 31, 2024	- 950,355.61					-												-		- 950,355.61
Other																				
Received Other	693,996.34																			693,996.34
2024 Budget Revenue Realized	1,074,691.13																			1,074,691.13
Balance Jan. 1, 2024	569,660.82	ı	1	1	•	-	ı	-	1	1	•	1	1	-	-	ı	•	-	-	569,660.82
Grant	PREVIOUS PAGE TOTALS							Sh	eet	10										TOTALS

				Ω			
		Transferred	red from 2024				
Grant	Balance	Budget Appropriations	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2024	Budget	Appropriation By 40A:4-87				Dec. 31, 2024
FEDERAL GRANTS:							1
Federal Emergency Management Assistance							1
Hazard Mitigation Grant Program - Lifeline/Life	41,943.00						41,943.00
Community Development Block Grant-2016	-			-			1
Community Development Block Grant 2023	1			-			1
Community Development Block Grant 2024		15,000.00					15,000.00
CDBG - 2024 Library Elevator ADA Improvements	1		100,000.00				100,000.00
American Rescue Plan-Firefighters Grant	253.00	60,000.00		60,253.00			1
STATE GRANTS:							1
New Jersey Transportation Trust Fund:							1
Reconstruction of Bartlett, Marie, Richards.							1
and VanSant Avenues	8,000.00						8,000.00
Reconstruction of Wabash Avenue	274.00						274.00
Bike Path Extension	205,000.00			205,000.00			1
2021 Wabash Ave Phase 2	5.00						5.00
2024 Wabash Ave Phase 3	'	319,085.00		319,085.00			ı
Franklin Blvd Resurfacing-Phase II	1			286,206.99		(287,800.00)	1,593.01
2024 NJDOT Safe Routes to Schools	'		376,000.00	25,500.00			350,500.00
Clean Communities Program	10,917.16		23,406.32	16,121.58			18,201.90
PAGE TOTALS	266,392.16	394,085.00	499,406.32	912,166.57	-	(287,800.00)	535,516.91

ı				ALE CIVILIA				
	Grant	Balance	Transferred from 2024 Budget Appropriations	from 2024	Expended	Other	Cancelled	Balance
Į		Jan. 1, 2024	Budget	Appropriation By 40A:4-87	-			Dec. 31, 2024
l I	PREVIOUS PAGE TOTALS	266,392.16	394,085.00	499,406.32	912,166.57	1	(287,800.00)	535,516.91
	Recycling Tonnage Grant	8,412.25		9,006.84	9,006.84			8,412.25
	Local Recreational Improvement Grant	50,000.00			50,000.00			-
	Body Armor Replacement Fund	1,322.75	1,587.50		1,861.13			1,049.12
								_
	Drunk Driving Enforcement - 2012	103.51						103.51
	NJ Dept pf Agric-Spotted Lanternfly Program		20,000.00					20,000.00
ا∟ She	-OCAL FUNDS:							-
eet	Atlantic County Drug Alliance - County	23,919.65	7,481.09		7,231.64			24,169.10
	Atlantic County Drug Alliance - Local	12,928.32	1,870.27		1,870.27			12,928.32
	Clara Glen Pet Cemetery Grant	26,126.02			1			26,126.02
	DMHAS Youth Leadership Grant	1	3,124.38		3,124.38			-
	Frank H. Stewart Trust - Dock & Landing Improv	1	140,000.00		130,445.00			9,555.00
	Frank H. Stewart Trust - Seaview Open Space	2,499.71						2,499.71
		1						_
		1						-
		1						-
		1						_
		1						_
Į	PAGE TOTALS	391,704.37	568,148.24	508,413.16	1,115,705.83	ı	(287,800.00)	640,359.94

Grant	Balance	Transferred Budget App	Transferred from 2024 Budget Appropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2024	Budget	Appropriation By 40A:4-87				Dec. 31, 2024
PREVIOUS PAGE TOTALS	391,704.37	568,148.24	508,413.16	1,115,705.83	,	(287,800.00)	640,359.94
	-						ı
	-						1
	-						1
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	-						-
	•						1
	•						•
	1						1
PAGE TOTALS	391,704.37	568,148.24	508,413.16	1,115,705.83	ı	(287,800.00)	640,359.94

			MIND SIMIL OWNER	Ò			
Grant	Balance	Transferred from 2024 Budget Appropriations	from 2024 ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2024	Budget	Appropriation By 40A:4-87	-			Dec. 31, 2024
PREVIOUS PAGE TOTALS	391,704.37	568,148.24	508,413.16	1,115,705.83	-	(287,800.00)	640,359.94
	-						1
	-						1
	-						1
	1						1
	1						1
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	-						1
	-						•
	•						
TOTALS	391,704.37	568,148.24	508,413.16	1,115,705.83	1	(287,800.00)	640,359.94

(- (Transferred from 2024	from 2024			-
Grant	Balance	Budget Appropriations	ropriations	Received	Other	Balance
	Jan. 1, 2024	Budget	Appropriation By 40A:4-87			Dec. 31, 2024
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
STATE GRANTS:						•
Body Armor Grant	1,587.80	1,587.50		1,842.44		1,842.74
Drunk Driving Enforcement Fund - County Reimbursement						•
from 2019 program)	1,600.00					1,600.00
DWI - County Reimbursement from 2016 program	1,542.40					1,542.40
						•
LOCAL GRANTS:						-
Frank H. Stewart Trust Grant	140,000.00	140,000.00				•
	•					•
	•					•
	-					•
	-					-
	-					-
	-					-
	-					•
						•
	1					•
TOTALS	144,730.20	141,587.50	1	1,842.44		4,985.14

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	xxxxxxxxxx	
Levy School Year July 1, 2024 - June 30, 2025	xxxxxxxxxx	
Levy Calendar Year 2024	xxxxxxxxxx	13,813,934.00
Paid	13,813,934.00	xxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	13,813,934.00	13,813,934.00

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	xxxxxxxxxx	
Levy School Year July 1, 2024 - June 30, 2025	xxxxxxxxxx	
Levy Calendar Year 2024	xxxxxxxxxx	7,156,951.00
Paid	7,156,951.00	xxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		xxxxxxxxx
# Must include unpaid requisitions.	7,156,951.00	7,156,951.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2024	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	39,513.73
2024 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	4,754,725.88
County Library	xxxxxxxxxx	-
County Health	xxxxxxxxxx	229,224.33
County Open Space Preservation	xxxxxxxxxx	61,101.48
Due County for Added and Omitted Taxes	xxxxxxxxxx	37,854.27
Paid	5,084,565.42	xxxxxxxxx
Balance - December 31, 2024	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	37,854.27	xxxxxxxxx
	5,122,419.69	5,122,419.69

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2024

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,040,000.00	1,040,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	3,185,580.05	3,193,625.02	8,044.97
Added by N.J.S.A. 40A:4-87 (List on 17a)	508,413.16	508,413.16	_
			_
			-
Total Miscellaneous Revenue Anticipated	3,693,993.21	3,702,038.18	8,044.97
Receipts from Delinquent Taxes	260,000.00	265,694.34	5,694.34
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	9,316,276.87	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	200,850.00	xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	404,023.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	9,921,149.87	10,167,398.92	246,249.05
	14,915,143.08	15,175,131.44	259,988.36

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	35,821,189.88
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	13,813,934.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	7,156,951.00	xxxxxxxx
County Taxes	5,045,051.69	xxxxxxxx
Due County for Added and Omitted Taxes	37,854.27	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	400,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	10,167,398.92	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	36,221,189.88	36,221,189.88

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
Recycling Tonnage Grant	9,006.84	9,006.84	-
Clean Communities	23,406.32	23,406.32	-
NJ Department of Transportation -		-	
Safe Routes to Schools	376,000.00	376,000.00	
Community Development Block Grant		-	
Library Elevator ADA Improvement	100,000.00	100,000.00	
		-	
		-	
		-	
		-	-
		-	-
		-	
		-	
		-	-
		-	
		-	
		-	-
		-	-
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PAGE TOTALS	508,413.16	508,413.16	

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:	astrazzeri@linwoodcity.org
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2024

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	508,413.16	508,413.16	
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TOTALS Thereby certify that the above list of Chapter 159 inc.	508,413.16		-

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:	astrazzeri@linwoodcity.org	
	Sheet 17a Totals	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2024

2024 Budget As Adopted	14,406,729.92	
2024 Budget - Added by N.J.S.A. 40A:4-87		508,413.16
Appropriated for 2024 (Budget Statement Item 9)		14,915,143.08
Appropriated for 2024 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		14,915,143.08
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	14,915,143.08	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	14,274,345.02	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures	14,912,788.49	
Unexpended Balances Canceled (see footnote)	2,354.59	

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2024 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	8,044.97
Delinquent Tax Collections	xxxxxxxxx	5,694.34
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	246,249.05
Unexpended Balances of 2024 Budget Appropriations	xxxxxxxxx	2,354.59
Miscellaneous Revenue Not Anticipated	xxxxxxxx	25,228.52
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2023 Appropriation Reserves	XXXXXXXXX	472,481.28
Prior Years Interfunds Returned in 2024	xxxxxxxx	172, 101.20
The reas internal detained in 2024	***********	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2024		XXXXXXXXX
Balance - December 31, 2024	*********	
Deficit in Anticipated Revenues:	XXXXXXXXX	
Miscellaneous Revenues Anticipated	XXXXXXXXX	XXXXXXXXX
·	-	XXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXX
Required Collection on Current Taxes		XXXXXXXXX
·	-	XXXXXXXXX
Interfund Advances Originating in 2024	115 100 70	XXXXXXXXX
Refund of Prior Year Revenue	115,198.78	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	644,853.97	XXXXXXXX
	760,052.75	760,052.75

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Clerk:	54.50
Copies	54.58
Treasurer:	40.540.50
Accident Reports and Gun Permits	10,513.59
Administrative Fee - Senior Citizen and Veterans	846.60
Foreclosure Fees	7,860.00
Restitution	125.00
Tax Searches	190.00
Towing Licenses	
Cut and Clean Liens and Miscellaneous	5,532.75
Other Miscellaneous	106.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	25,228.52

SURPLUS - CURRENT FUND YEAR 2024

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxx	1,680,468.39
2.	xxxxxxxx	
3. Excess Resulting from 2024 Operations	xxxxxxxx	644,853.97
4. Amount Appropriated in the 2024 Budget - Cash	1,040,000.00	xxxxxxxx
 Amount Appropriated in 2024 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2024	1,285,322.36	xxxxxxxx
	2,325,322.36	2,325,322.36

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

Cash	2,539,168.55
Investments	
Sub Total	2,539,168.55
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,253,846.19
Cash Surplus	1,285,322.36
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	_
Citizens and Veterans Deduction -	
Deferred Charges #	
Cash Deficit #	
Total Other Assets	_
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	1,285,322.36

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. 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) #				\$	35,939,783.17
	or (Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$	
					Ψ	
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.				\$	269,228.61
5b.	Subtotal 2024 Levy \$ 36,209,011.78 Reductions Due to Tax Appeals** \$ Total 2024 Tax Levy	_			\$	36,209,011.78
6.	Transferred to Tax Title Liens				\$	8,537.99
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	49,687.56
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2023	\$		389,001.73		
	In 2024*	\$		35,389,938.15		
	Homestead Benefit Credit	\$				
	State's Share of 2024 Senior Citizens and Veterans Deductions Allowed	\$		42,250.00	_	
	Total To Line 14	\$		35,821,189.88	=	
11.	Total Credits				\$	35,879,415.43
12.	Amount Outstanding December 31, 2024				\$	329,596.35
13.	Percentage of Cash Collections to Total 2024 Levy, (Item 10 divided by Item 5c) is					
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	ale	ch	eck here <u> </u>	nd co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:					
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ \$		35,821,189.88	- _	
	To Current Taxes Realized in Cash (Sheet 17)	\$		35,821,189.88	-	
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					

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

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

\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to

^{*} 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)	\$ 35,821,189.88
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 35,821,189.88
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 36,209,011.78
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.93%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 35,821,189.88
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 35,821,189.88
Line 5c (sheet 22) Total 2024 Tax Levy	\$ 36,209,011.78
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.93%

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

	Debit	Credit
1. Balance - January 1, 2024	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	6,225.16
2. Senior Citizens Deductions Per Tax Billings	4,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	38,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2023)	250.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	2,000.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2023)	xxxxxxxx	1,250.00
9. Received in Cash from State	xxxxxxxx	42,330.08
10.		
11.		
12. Balance - December 31, 2024	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	7,305.24	xxxxxxxx
	51,805.24	51,805.24

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

Line 2	4,500.00
Line 3	38,500.00
Line 4	1,250.00
Sub - Total	44,250.00
Less: Line 7	2,000.00
To Item 10, Sheet 22	42,250.00

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

swashington@linwoodcity.org
Signature of Tax Collector

T-8166
License #

2/4/2025
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit		
1. Balance - January 1, 2024		345,522.56	xxxxxxxx		
A. Taxes	263,149.42	xxxxxxxxx	xxxxxxxx		
B. Tax Title Liens	82,373.14	xxxxxxxxx	xxxxxxxx		
2. Canceled:		xxxxxxxxx	xxxxxxxx		
A. Taxes		xxxxxxxxx			
B. Tax Title Liens		xxxxxxxxx			
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx		
A. Taxes		xxxxxxxxx			
B. Tax Title Liens		xxxxxxxxx			
4. Added Taxes		2,544.92	xxxxxxxx		
5. Added Tax Title Liens		51.00 xxxxxxxx			
6. Adjustment between Taxes (Other than Current Year) and	Гах Title Liens;	xxxxxxxxx			
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)		
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx		
7. Balance Before Cash Payments		xxxxxxxx	348,118.48		
8. Totals		348,118.48	348,118.48		
9. Balance Brought Down		348,118.48	xxxxxxxx		
10. Collected:		xxxxxxxxx	265,694.34		
A. Taxes	265,694.34	xxxxxxxxx	xxxxxxxx		
B. Tax Title Liens	-	xxxxxxxxx	xxxxxxxx		
11. Interest and Costs - 2024 Tax Sale		-	xxxxxxxx		
12. 2024 Taxes Transferred to Liens		8,537.99	xxxxxxxx		
13. 2024 Taxes		329,596.35	xxxxxxxxx		
14. Balance - December 31, 2024	T	xxxxxxxx	420,558.48		
A. Taxes	329,596.35	xxxxxxxxx	xxxxxxxxx		
B. Tax Title Liens	90,962.13	xxxxxxxxx	xxxxxxxx		
15. Totals		686,252.82	686,252.82		

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	76.32%

17.	Item No.14 multiplied by percentage shown above is	320,970.23	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	28,147.00	xxxxxxxx
2. Foreclosed or Deeded in 2024	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxxx	
Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2024	xxxxxxxx	28,147.00
	28,147.00	28,147.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2023 per Audit <u>Report</u>	3 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	\$\$	\$\$	\$	\$
	\$	\$\$	\$\$	
	\$\$	\$\$	\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
TOTAL DEFERRED CHARGES	\$	_\$	\$	_\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

		Dec. 31, 2024 on	1	•	1	1	•	1	1	•	•	•	•	1	1	1	,
REDUCED IN	2024	Canceled By Resolution															
REDI	2	By 2024 Budget															-
	Balance	Dec. 31, 2023															1
	Not Less Than	1/5 of Amount Authorized*															,
	Amount	Authorized															•
	Purpose																Totals
	Date																

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

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

Chief Financial Officer

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

		Dec. 31, 2024	1	,	1	1	1	•	1	1	1	1	•	1	1	1
REDUCED IN	2024	Canceled By Resolution														,
REDUC	20	By 2024 Budget														1
	Balance	Dec. 31, 2023														ı
	Not Less Than	1/3 of Amount Authorized*														1
	Amount	Authorized														•
																Totals
	Purpose															
	Date															

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

astrazzeri@linwoodcity.org

* 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. Chief Financial Officer

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

GENERAL CAPITAL BONDS

	1	1	
	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx	7,130,000.00	
Issued	xxxxxxxxx		
Paid	825,000.00	xxxxxxxx	
Outstanding - December 31, 2024	6,305,000.00	xxxxxxxx	
	7,130,000.00	7,130,000.00	
2025 Bond Maturities - General Capital Bonds			\$ 910,000.00
2025 Interest on Bonds*		\$ 195,250.00	
ASSESSMENT SEF Outstanding - January 1, 2024	1		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Bond Maturities - Assessment Bonds		1	\$
2025 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 195,250.00

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

NJEIT LOAN

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx	616,727.25	
Issued	xxxxxxxx		
Paid	78,776.15	xxxxxxxx	
Refunded			
Outstanding - December 31, 2024	537,951.10	xxxxxxxx	
	616,727.25	616,727.25	
2025 Loan Maturities			\$ 78,776.15
2025 Interest on Loans			\$ 6,974.00
Total 2025 Debt Service for NJEIT Loan			\$ 85,750.15
LOAN	<u>\</u>		
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

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

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

LOAN

		1	7
	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	<u> </u>
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -
LOA	N		
Outstanding - January 1, 2024	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Loan Maturities			\$
2025 Interest on Loans			\$
Total 2025 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2024

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2024

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2025 Debt Service
Outstanding - January 1, 2024	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	-	-	
2025 Bond Maturities - Term Bonds		\$	
2025 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2024	ERIAL BONDS	195,000.00	
Issued	xxxxxxxx	,	
Paid	195,000.00	xxxxxxxx	
Outstanding - December 31, 2024	-	xxxxxxxx	
	195,000.00	195,000.00	
2025 Interest on Bonds		\$ -	
2025 Bond Maturities - Term Bonds			\$ -
Total "Interest on Bonds - Type I School Debt Servi	ice" (*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 2025 Interest

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate of	2025 Budget F	2025 Budget Requirements	Interest Computed to
	lssued	Issue*	Outstanding Dec. 31, 2024	Maturity	Interest	For Principal	For Interest**	(Insert Date)
Ord 10-2010 Various Improvements	3,000.00	7/13/2023	3,000.00	04/25/25	4.2500%		95.63	04/25/25
Ord 3-2020 Various Improvements	7,100.00	7/13/2023	7,100.00	04/25/25	4.2500%		226.31	04/25/25
Ord 10-2021 Various Improvements	71,250.00	7/13/2023	71,250.00	04/25/25	4.2500%		2,271.09	04/25/25
Ord 6-2022 Various Improvements	617,500.00	7/13/2023	617,500.00	04/25/25	4.2500%		19,682.81	04/25/25
Ord 5-2023 Various Improvements	1,163,750.00	7/13/2023	863,750.00	04/25/25	4.2500%		27,532.03	04/25/25
Ord 5-2024 Various Improvements	2,292,400.00	7/26/2024	2,292,400.00	04/25/25	4.2500%		72,595.15	04/25/25
Page Totals	4,155,000.00		3,855,000.00			-	122,403.02	
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.	. 40A:2-8(b) with "C". S	uch notes must be ret	ired at the rate of 20% c	of the original amount	issued annually.			

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	(Insert Date)										
2025 Budget Requirements	For Interest**	163,837.50								163,837.50	
2025 Budget	For Principal	-								-	
Rate	Interest										issued annually.
Date of	Maturity										of the original amount
Amount of Note	Outstanding Dec. 31, 2024	3,855,000.00								3,855,000.00	ired at the rate of 20% o
Original Date of	lssue*										such notes must be re
Original Amount	penssl	4,155,000.00								4,155,000.00	. 40A:2-8(b) with "C". S
Title or Purpose of Issue		PREVIOUS PAGE TOTALS				ee44				PAGE TOTALS	Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

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

(Do not crowd - add additional sheets) All notes with an original date of issue of 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or written intent of permanent financing submitted with statement.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	(Insert Date)										
Requirements	For Interest**	163,837.50								163,837.50	
2025 Budget Requirements	For Principal	1									
Rate of	Interest										issued annually.
Date of	Maturity										f the original amount
Amount of Note	Outstanding Dec. 31, 2024	3,855,000.00								3,855,000.00	ired at the rate of 20% c
Original Date of	lssue*										uch notes must be re
Original Amount	lssued	4,155,000.00								4,155,000.00	. 40A:2-8(b) with "C". S
Title or Purpose of Issue		PREVIOUS PAGE TOTALS				eet				PAGE TOTALS	Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

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

(Do not crowd - add additional sheets) All notes with an original date of issue of 2022 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2025 or written intent of permanent financing submitted with statement.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Interest Computed to	(Insert Date)										
2025 Budget Requirements	For Interest**										-
2025 Budget F	For Principal										1
Rate	Interest										
Date	Maturity										1
Amount of Note	Outstanding Dec. 31, 2024										ı
Original Date of	lssue*										
Original Amount	Issued										
Title or Purpose of Issue		1.).		3.	1	Total

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2024	nary 1, 2024	2024	Other	Expended	Authorizations	Balance - December 31, 2024	mber 31, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations		-	Canceled	Funded	Unfunded
Ord 14-2007 Various Improvements								
c. Office Equipment and Computers	1,163.00						1,163.00	
g. Improvements to Roads	0.13						0.13	
h. Improvements to Buildings & Grounds	4.27						4.27	
Ord 14-2008 Various Improvements								
a. Improvements to Buildings & Grounds	1.17						1.17	
d. Purchase of Various Vehicles	1,179.00						1,179.00	
e. Improvements to Roadways	80.22						80.22	
•								
Ord 11-2009 Various General Improvements								
a. Improvements to Roads & Drainage	0.19						0.19	
b. Purchase of Trash Truck	0.38						0.38	
Ord 08-2010 Clean Water Project - NEIF	676,760.19						676,760.19	
Ord 09-2010 Purchase of Police Vehicle	413.00				413.00		1	
Page Total	679,601.55	٠	٠	-	413.00	ı	679,188.55	1
Place an * hefore each item of "Improvement" which represents a funding of an emergency authorization	s a funding or refunding	of an emergency author	ization					

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	Balance - January 1, 2024	luary 1, 2024	2024	Other	Expended	Authorizations	Balance - December 31, 2024	mber 31, 2024
not merely designate by a code number.	Papun	Unfunded	Authorizations	j ;)		Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	679,601.55	-	•	1	413.00		679,188.55	
Ord 10-2010 Various General Improvements								
c. Sewer System Improvements	1,904.98				1,904.97		0.01	
Ord 15-2011 Refunding Bond Issue		700,000.00						700,000.00
Ord 9-2019 Purchase of PW Vehicle & Equip	124.11						124.11	
She								
Ord 06-2015 Various General Improvements								
d. Historical Roof Replacement	920.32						920.32	
e. Purchase In-Car Video System for Police	467.50						467.50	
Ord 07-2016 Tax Appeal Refunding Bonds		22,115.22						22,115.22
Ord 04-2018 Various General Improvements								
a. Improvements to Recreation Areas	4,275.14				4,275.14		-	
b. Purchase of Fire Truck, Vehicles, and Equip	43.66						43.66	
PAGE TOTALS	687,337.26	722,115.22	-	1	6,593.11	-	680,744.15	722,115.22
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	s a funding or refunding o	of an emergency authori	zation.					

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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2024	luary 1, 2024	2024	Other	Expended	Authorizations	Balance - December 31, 2024	nber 31, 2024
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	687,337.26	722,115.22	-	1	6,593.11	-	680,744.15	722,115.22
Ord 03-2020 Various General Improvements								
a. Recreation Improvements	546,436.00			268,000.00	814,436.00		1	
b. Library/Building Improvements	65,756.87				64,945.98		810.89	
c. Roadway Improvement	4,879.50				4,879.50		1	
d. Public Works Vehicle and Equipment	4,876.89						4,876.89	
e. Sewer Improvements	431,667.85			(268,000.00)	31,770.31		131,897.54	
h. Police Vehicles and Equipment	1,081.50				1,081.50		1	
She								
Ord 10-2021 Various General Improvements								
a. Purchase of Various Equipment and Signage								
for Public Works		45,058.96			3,900.00			41,158.96
b. Various Recreation Improvements	580.00	11,020.00			11,600.00		1	-
Ord 06-2022 Various General Improvements								
a. Various Recreation Improvements	16,250.00	308,750.00			291,342.39			33,657.61
b. Various Roadway Improvements		14,880.33			14,880.33			-
PAGE TOTALS	3 1,758,865.87	1,101,824.51		1	1,245,429.12	1	818,329.47	796,931.79
Place an * hafore each item of "Improvement" which represents a funding or refunding of an emergency authorization	pate a funding or refunding	of an emergency authori	zation					

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

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

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2024	uary 1, 2024	2024	Other	Expended	Authorizations	Balance - December 31, 2024	nber 31, 2024
	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PR	PREVIOUS PAGE TOTALS	1,758,865.87	1,101,824.51	1	1	1,245,429.12	-	818,329.47	796,931.79
Ord	Ord 5-2023 Various General Improvements								
	(a) Various Municipal Roadway Improvements		123,139.45			123,139.45			
	(b) Purchase of a New Fire Truck and								
	Related Equipment		4,679.00			,			4,679.00
	(c) Purchase of Various Equipment		5,695.00			5,322.50			372.50
	Ord 5-2024 Various General Improvements								
eet	(a) Various Recreation Improvements			1,050,000.00		741,970.00			308,030.00
35	(b) Various Municipal Roadway Improvements			550,000.00		432,934.12			117,065.88
Tota	(c) Purch of Fire Equipment for Fire Dept			19,000.00		7,765.00			11,235.00
als	(d) Purchase of Various IT Improv for Constr			120,000.00		93,615.68			26,384.32
	(e) Purch of Vehicles & Equip for PW			74,500.00		73,719.00			781.00
	(f) Sanitary Sewer Improvements			450,000.00				22,500.00	427,500.00
	(g) Purch of Equipment for Public Safety			150,000.00		125,977.50			24,022.50
Ord	Ord 12-2024 Install Turf Field at Memorial Field			2,000,000.00				100,000.00	1,900,000.00
	GRAND TOTALS	1,758,865.87	1,235,337.96	4,413,500.00	•	2,849,872.37	-	940,829.47	3,617,001.99
	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	a funding or refunding o	of an emergency authorize	zation .					

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2024	xxxxxxxx	117,755.00
Received from 2024 Budget Appropriation*	xxxxxxxxx	120,675.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
, ,		xxxxxxxx
	_	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		XXXXXXXXX
Appropriated to Finance Improvement Authorizations	220,675.00	XXXXXXXXX
	╂	XXXXXXXXX
Balance - December 31, 2024	17,755.00	XXXXXXXX
	238,430.00	238,430.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ord 5-2024 Various Improvements	2,413,500.00	2,292,825.00	120,675.00	
Ord 12-2024 Installation of a New Turf Multi-Purpose Field at				
Memorial Park	2,000,000.00	1,900,000.00	100,000.00	
Total	4,413,500.00	4,192,825.00	220,675.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2024

	Debit	Credit
Balance - January 1, 2024	xxxxxxxx	10,067.52
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Premium of Sale of Notes		4,818.75
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2024 Budget Revenue		xxxxxxxx
Balance - December 31, 2024	14,886.27	xxxxxxxx
	14,886.27	14,886.27

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				\$	36,2	209,01	1.78
	2.	Amount of Item 1 Collected in 2024 (*)			\$	35,821,	189.88	_	
	3.	Seventy (70) percent of Item 1				\$	25,3	346,308	3.25
	(*) In	cluding prepayments and overpayments	applied.						
B.	1.	Did any maturities of bonded obligations	s or notes fa	ll due durii	ng the y	ear 2024′	?		
		Answer YES or NO YES							
	2.	Have payments been made for all bond December 31, 2024?	ed obligatior	ns or notes	due or	n or before	Э		
		Answer YES or NO YES	If answer	is "NO" gi	ve deta	ils			
		NOTE: If answer to Item B1 is YES, the	hen Item B2	must be	answei	red			
C. obliga just e	ations	s the appropriation required to be include or notes exceed 25% of the total approp? Answer YES or NO							
D.	1.	Cash Deficit 2023						\$	-
D.		Cash Deficit 2023 4% of 2023 Tax Levy for all purposes:	Levy	\$		-	=	\$ \$	-
D.			Levy	\$		-	=	\$\$ \$\$	- -
D.	2.	4% of 2023 Tax Levy for all purposes:	Levy Levy	\$		-	=	\$ \$ \$	
D.	2.	4% of 2023 Tax Levy for all purposes: Cash Deficit 2024		\$		-	=	\$ \$ \$	- - -
D. E.	2.	4% of 2023 Tax Levy for all purposes: Cash Deficit 2024				<u>-</u>	=	\$ \$ \$	- - - Total
	2.	4% of 2023 Tax Levy for all purposes: Cash Deficit 2024 4% of 2024 Tax Levy for all purposes:	Levy <u>20</u>		\$	- - 2024	=	\$ \$ \$	Total
	 3. 4. 	4% of 2023 Tax Levy for all purposes: Cash Deficit 2024 4% of 2024 Tax Levy for all purposes: Unpaid	Levy <u>20</u>		\$ \$		= = 854.27	\$\$ \$\$	Total - 37,854.27
	 3. 4. 	4% of 2023 Tax Levy for all purposes: Cash Deficit 2024 4% of 2024 Tax Levy for all purposes: Unpaid State Taxes	Levy <u>20</u>				= = 854.27	\$\$ \$\$	<u>-</u>
	 3. 4. 2. 	4% of 2023 Tax Levy for all purposes: Cash Deficit 2024 4% of 2024 Tax Levy for all purposes: Unpaid State Taxes \$ County Taxes \$	Levy <u>20</u>				= = 854.27	\$\$ \$\$	<u>-</u>
	 3. 4. 2. 	4% of 2023 Tax Levy for all purposes: Cash Deficit 2024 4% of 2024 Tax Levy for all purposes: Unpaid State Taxes \$ County Taxes \$ Amounts due Special Districts	<u>20</u>		\$		= = 854.27	\$\$ \$\$ \$	<u>-</u>

Sheet 39