

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
- f) 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.
- g) In all applicable signature lines insert the email address of the applicable official.
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
- k) 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.**
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 Information		
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, it may occasionally cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run across multiple screens.		
Required Information	Responses and Data	
Name and County of Municipality	<div><div></div><div>TOWNSHIP OF HILLSIDE</div><div>UNION</div><div>HILLSIDE</div><div>TOWNSHIP</div><div></div><div>COUNCIL MEMBERS</div></div>	*Counties will be required to provide this information.
Full Name of Municipality/County		
County of Municipality / County		
Name of Municipality / County		
Type		
Federal ID #		
Governing Body Type		
Address	1409 Liberty Avenue	
Address	Hillside NJ 07205	
Phone	1-973-926-5051	
Fax	973-351-5935	
		Certificate #
Chief Financial Officer	GLYNN JONES	N0556
Registered Municipal Accountant	JOHN R SWISHER	
Year Ending	12/31/2023	
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)	22,456	
Net Valuation Taxable 2024	913,017,800	
Muni Code	2007	
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	
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	1
	UTILITY NAME(S)	
UTILITY 1	Swimming Pool	
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024
(UNAUDITED)

POPULATION LAST CENSUS 22,456
NET VALUATION TAXABLE 2024 913,017,800
MUNICODE 2007

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

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

TOWNSHIP of HILLSIDE, County of UNION

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature jswisher@scnco.com
Title Partner

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, GLYNN JONES, am the Chief Financial Officer, License # N0556, of the TOWNSHIP of HILLSIDE, County of UNION and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2024, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2024.

Signature gjones@hillsidenj.us
Title Chief Financial Officer
Address 1409 Liberty Avenue
Phone Number 1-973-926-5051
Fax Number 973-351-5935

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

General Ledgers not fully maintained
Overexpenditures/Expenditures without an Appropriation

JOHN R SWISHER
(Registered Municipal Accountant)

SUPLEE, CLOONEY & COMPANY
(Firm Name)

308 EAST BROAD STREET
(Address)

WESTFIELD NJ 07090
(Address)

908-789-9300
(Phone Number)

908-789-8535
(Fax Number)

Certified by me
this 7th day of 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:	TOWNSHIP OF HILLSIDE
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF HILLSIDE
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

NO ENTRY

Fed I.D. #

TOWNSHIP OF HILLSIDE

Municipality

UNION

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	\$	\$ 1,534,291.54	\$ 270,374.75

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

X

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 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.

gjones@hillsidenj.us

Signature of Chief Financial Officer

3/7/2025

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name	
Title	

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2024

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

SIGNATURE OF TAX ASSESSOR
TOWNSHIP OF HILLSIDE
MUNICIPALITY
UNION
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

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

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

Title of Account		Debit	Credit
CASH		8,565,487.52	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		157,871.96	-
CHANGE FUND		690.00	
PETTY CASH		25	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	15,368.54		
CURRENT	715,824.49		
SUBTOTAL		731,193.03	
TAX TITLE LIENS RECEIVABLE		1,169,150.17	
PROPERTY ACQUIRED FOR TAXES		320,400.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		490,370.87	
SEWER CHARGES RECEIVABLE		11,692.12	
DUE ANIMAL CONTROL TRUST			6.04
DUE TRUST OTHER FUND		779,755.73	
DUE GENERAL CAPITAL FUND			579,043.15
DUE SWIM POOL OPERATING FUND			105,015.63
DUE PATF II			17,137.82
DUE GRANT FUND		14,268.67	
LOCAL SCHOOL TAX PREPAID		3.90	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
OVEREXPENDITURE OF APPROPRIATION		6,253.63	
EXPENDITURE WITHOUT AN APPROPRIATION		56,271.19	
OVER EXPENDITURE OF APPROPRIATION RESERVES		68.88	
Page Totals:		12,303,502.67	701,202.64

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

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	12,303,502.67	701,202.64
APPROPRIATION RESERVES		3,324,521.46
ENCUMBRANCES PAYABLE		386,230.31
ACCOUNTS PAYABLE		239,130.91
TAX OVERPAYMENTS		230,585.67
PREPAID TAXES		318,626.06
SEWER OVERPAYMENTS		11,934.53
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		4,737.66
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR:		
FIRE FINES AND PENALTIES		30,256.65
CODIFICATION OF ORDINANCES		189.38
RETIREMENT		53,001.99
HURICANE SANDY		72,136.30
SALE OF MUNICIPAL ASSETS		10,500.00
INSURANCE DAMAGES		76,810.86
UNALLOCATED RECEIPTS		49,689.45
PAGE TOTAL	12,303,502.67	5,509,553.87

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**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	12,303,502.67	5,509,553.87
SUBTOTAL	12,303,502.67	5,509,553.87 "C"
RESERVE FOR RECEIVABLES		3,516,834.49
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		3,277,114.31
TOTALS	12,303,502.67	12,303,502.67

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

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

Title of Account	Debit	Credit
DUE CURRENT FUND	17,137.82	
DUE STATE OF NEW JERSEY		17,137.82
TOTALS	17,137.82	17,137.82

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	6,838,959.46	
DEFERRED CHARGE: OVEREXPENDITURE	133,669.82	
DUE FROM/TO CURRENT FUND		14,268.67
DUE SWIM POOL OPERATING	22,952.50	
DUE TRUST OTHER FUND		123,773.90
DUE STATE- SUMMER FOOD		6,193.03
ENCUMBRANCES PAYABLE		682.41
APPROPRIATED RESERVES		6,035,263.68
UNAPPROPRIATED RESERVES		815,400.09
TOTALS	6,995,581.78	6,995,581.78

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	14,484.16	
DUE TO - CURRENT FUND	6.04	
DUE TO STATE OF NJ		12.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		14,477.60
FUND TOTALS	14,490.20	14,490.20
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	8,094,068.76	
MISCELLANEOUS ACCOUNTS RECEIVABLE		
DUE COUNTY OF UNION		617.18
DEFERRED CHARGES:		
OVEREXPENDITURE OF TRUST RESERVES		
CDBG RECEIVABLE	185,604.64	
DUE GENERAL CAPITAL		
DUE ANIMAL CONTROL TRUST FUND		25.20
DUE CURRENT FUND		779,755.73
DUE SWIM POOL OPERATING FUND		
DUE GRANT FUND	123,773.90	
OTHER TRUST FUNDS PAGE TOTAL	8,403,447.30	780,398.11

(Do not crowd - add additional sheets)

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Previous Totals	8,403,447.30	780,398.11
OTHER TRUST FUNDS (continued)		
MISCELLANEOUS DEPOSITS		4,274,859.03
FACADE LOAN		35,134.28
TAX SALE REDEMPTION		363,509.35
SPECIAL LAW ENFORCEMENT		10,078.67
FEDERAL LAW ENFORCEMENT TRUST FUND		804.49
STATE UNEMPLOYMENT INSURANCE		180,634.90
LOCAL LAW ENFORCEMENT BLOCK GRANT		628.02
COMMUNITY DEVELOPMENT BLOCK GRANT		118,119.30
BUILDING DEPARTMENT ESCROW		506,106.39
UEZ REVOLVING LOAN ESCROW		7,241.78
UEZ 2ND GENERATION FUND		1,467,929.06
RETIREE PRESCRIPTION ACCOUNT		36,595.70
FLEXIBLE SPENDING ACCOUNT		1,226.04
POLICE OFF DUTY ESCROW		566,701.62
DIFFERENCE ACCOUNT		7,102.89
GREEN ACRES		400.00
PAYROLL DEDUCTIONS PAYABLE		45,977.67
TOTALS	8,403,447.30	8,403,447.30

(Do not crowd - add additional sheets)

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Previous Totals	8,403,447.30	8,403,447.30
OTHER TRUST FUNDS (continued)		
TOTALS	8,403,447.30	8,403,447.30

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2023 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2024
Tax Sale Premium	2,868,950.17	887,700.00	1,563,300.00	2,193,350.17
Musicfest	3,575.00			3,575.00
Zoning and Planning Escrow	4,480.00			4,480.00
D.C.A. Fees Due State of New Jersey	23,378.00	33,285.00	53,373.00	3,290.00
Electrical Inspection Fees	2,030.00			2,030.00
Elevator Inspection Fees	-	26,002.00		26,002.00
Police Department Donations	1,391.24			1,391.24
Fire Fines and Penalties (UFC Fees)	64,910.50		2,418.90	62,491.60
Fire Department Donations	7,760.46			7,760.46
UFC Training	22,932.00	18,770.00		41,702.00
National Night Out	202.34			202.34
Hillside Street Fair	3,566.34			3,566.34
Marriage License Fees Due State of Ne	3,761.00	5,068.00	2,450.00	6,379.00
Board of Health	8,212.08	760.00	4,430.47	4,541.61
Burial Permit Fees Due State of New Je	515.00			515.00
Medicare	3,158.56			3,158.56
Senior Citizens Funds	4,056.48	22,565.00	20,099.00	6,522.48
Recreation Trust	47,655.64	49,860.00	44,831.17	52,684.47
Parking Offence Adjudication Act	18,271.31	902.00		19,173.31
Public Defender	4,095.50	3,025.00		7,120.50
UEZ Funds Unappropriated	1,702,958.13			1,702,958.13
Environmental Health Commission	2,970.43			2,970.43
Street Opening Deposits	4,935.60			4,935.60
Entranceway Signage Project	1,950.00			1,950.00
Alcohol Education and Rehabilitation Fu	11,677.44	3,922.68		15,600.12
Hardware Escrow - Deposit on Sale of P	89,936.21			89,936.21
Home Festival	701.84			701.84
DWI	160.75			160.75
Miscellaneous Deposits	3,899.87			3,899.87
Veterans Flags	-	400.00		400.00
Veterans Flags/Holiday Events	-	1,790.00	380.00	1,410.00
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
PAGE TOTAL	\$ 4,912,091.89	\$ 1,054,049.68	\$ 1,691,282.54	\$ 4,274,859.03

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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	18,363,766.71	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	18,363,766.71
CASH	15,088,495.07	
DEMOLITION LOAN RECEIVABLE	58,564.01	
GRANTS RECEIVABLE	4,088,437.50	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	14,332,955.56	
UNFUNDED	30,718,370.71	
DUE CURRENT FUND	579,043.15	
DUE SWIM POOL OPERATING FUND	75,123.29	
PAGE TOTALS	83,304,756.00	18,363,766.71

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2024

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	83,304,756.00	18,363,766.71
BOND ANTICIPATION NOTES PAYABLE		12,354,604.00
GENERAL SERIAL BONDS		13,915,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		476,519.57
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		10,574,522.45
UNFUNDED		25,646,690.92
ENCUMBRANCES PAYABLE		1,237,467.40
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		267,494.46
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR CONSTRUCTION OF SALT SHED		89,321.76
RESERVE FOR DEBT SERVICE		237,780.04
CAPITAL FUND BALANCE		141,588.69
	83,304,756.00	83,304,756.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2024

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	216,777.81	9,425,574.39	1,076,864.68	8,565,487.52
Grant Fund				-
Trust - Animal Control	0.20	14,510.36	26.40	14,484.16
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	767,363.55	7,957,907.41	631,202.20	8,094,068.76
Trust - Arts and Culture				-
General Capital	(0.02)	15,161,357.60	72,862.51	15,088,495.07
				-
<u>UTILITIES:</u>				
Swim Pool Operating		29,076.79		29,076.79
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
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				-
				-
				-
Total	984,141.54	32,588,426.55	1,780,955.79	31,791,612.30

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: jswisher@scnco.com

Title: RMA

CASH RECONCILIATION DECEMBER 31, 2024 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Citizens Bank:	
A/C # 5089	7,633,249.32
A/C # 5448	916,326.86
A/C # 4974	14,510.36
A/C # 4785	7,241.78
A/C # 1134	1,087,800.16
A/C # 4990	135,994.71
A/C # 5129	133,311.81
A/C # 5046	753,743.47
A/C # 5102	11,128.67
A/C # 4982	40,656.54
A/C # 4966	804.49
A/C # 4923	704,388.95
A/C # 4931	517,750.39
A/C # 5011	364,769.34
A/C # 4958	4,888,508.49
A/C # 5110	1,226.04
A/C # 5533	36,782.71
A/C # 5038	142,287.74
A/C # 1826	7,110.33
A/C # 1803	400.00
A/C # 5097	15,161,357.60
A/C # 5070	29,076.79
PAGE TOTAL	32,588,426.55

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"

[illegible]

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
	-					-
	-					-
	-					-
	-					-
Body Armor Replacement Fund	4,564.64	9,455.03	4,795.80	(4,659.23)		4,564.64
Mayor's Advisory Council on Drug & Alcohol Abuse	-					-
FY2015	353.84				353.84	-
FY2016	575.03				575.03	-
FY2017	6.87				6.87	-
FY2020	20,800.00				20,800.00	-
Summer Food Service Program - 2013	27,319.33				27,319.33	-
Summer Food Service Program - 2016	31,544.64				31,544.64	-
Summer Food Service Program - 2017	40,973.90				40,973.90	-
Summer Food Service Program - 2018	8,832.99				8,832.99	-
Summer Food Service Program - 2019	11,329.02				11,329.02	-
Summer Feeding Program - 2020	31,128.58				31,128.58	-
Summer Food Service Program - 2021	24,342.97				24,342.97	-
County of Union - Field of Dreams Grant	50,000.00				50,000.00	-
County of Union - Green the Streets	125,000.00				125,000.00	-
PAGE TOTALS	376,771.81	9,455.03	4,795.80	(4,659.23)	372,207.17	4,564.64

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	376,771.81	9,455.03	4,795.80	(4,659.23)	372,207.17	4,564.64
County of Union - Open Space Grant	20,000.00					20,000.00
Kids Recreation Trust Fund 2018	9,666.58				9,666.58	-
Greening Union County	15,000.00					15,000.00
Greening Union County	11,000.00					11,000.00
Greening Union County - 2018	2,100.00					2,100.00
Edward Byrne Memorial Justice Assistance Grant	37,604.40				37,604.40	-
Edward Byrne Memorial Justice Assistance Grant	14,067.90					14,067.90
Neighborhood Stabilization Program (ARRA)	100,000.00				100,000.00	-
NJ DOT - Highway Safety Grant	12,413.93					12,413.93
NJ DOT - Distracted Driving Grant	6,600.00					6,600.00
DOT - Burnett Street - 2014	51,967.80					51,967.80
DOT - Hollywood Ave Section II	31,898.70					31,898.70
DOT - Westminster Ave	10,662.21					10,662.21
DOT - Bloy Street	63,514.00		63,514.00			-
NJDOT - Plymouth Rd	37,388.39					37,388.39
NJDOT - Williamson Ave	88,606.01		88,606.01			-
Evans Terminal Storm Water Replacement	250,000.00				250,000.00	-
UEZ - Streets & Roads Summer Work Program	57,000.00				57,000.00	-
PAGE TOTALS	1,196,261.73	9,455.03	156,915.81	(4,659.23)	826,478.15	217,663.57

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	1,196,261.73	9,455.03	156,915.81	(4,659.23)	826,478.15	217,663.57
FEMA - OEM Hazard Mitigation	198,580.00					198,580.00
NJ DOT - Safe Corridor - 2015	64,096.19					64,096.19
NJ DOT - Safe Corridor - 2018	19,171.44					19,171.44
Infrastructure & Municipal Aid Grant - 2015	5,776.37				5,776.37	-
Infrastructure & Municipal Aid Grant - 2017	6,332.50				6,332.50	-
Infrastructure & Municipal Aid Grant - 2018	475.00				475.00	-
2019 Infrastructure Municipal Aid	2,565.62				2,565.62	-
2020 Infrastructure Municipal Aid	4,377.56					4,377.56
2021 Infrastructure Municipal Aid	20,525.06					20,525.06
2019 Union County Kids Trust	8,121.00					8,121.00
NJDEP Green Acres	912,515.00					912,515.00
Strengthening L.P. Health, CPCT - 2021	17,101.00				17,101.00	-
Strengthening L.P. Health, CPCT - 2022	38,975.55				38,975.55	-
2024 Strengthening Local Public Health Capacity	406,046.00		218,675.00			187,371.00
Pedestrian Safety, Enforcement and Education	15,000.00					15,000.00
Greening Union County	2,500.00					2,500.00
Union County Kids Recreation Grants	43,055.00					43,055.00
						-
PAGE TOTALS	2,961,475.02	9,455.03	375,590.81	(4,659.23)	897,704.19	1,692,975.82

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

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	2,961,475.02	9,455.03	375,590.81	(4,659.23)	897,704.19	1,692,975.82
DOT - Street Improvements to Virginia St. & Woodruff Ave	398,793.00		254,805.94			143,987.06
Urban Enterprise Zone	552,747.00					552,747.00
Urban Enterprise Zone	272,877.00		207,000.00			65,877.00
Greening Union County - 2022	2,800.00					2,800.00
2022 Bulletproof Vest Grant	4,099.05				4,099.05	-
NJACCHO	260,826.32		121,769.62			139,056.70
DCA ARP Firefighter Grant	43,000.00		41,876.32			1,123.68
DCA Local Recreation Improvement Grant (LIRG)	85,000.00					85,000.00
Central Ave Spray Park Project	250,000.00					250,000.00
2023 Youth Corps - Urban Gateway Enhancment Program	32,000.00					32,000.00
2023 Green Acres Program	304,550.00					304,550.00
Hazard Mitigation Assistance Grant	533,887.01					533,887.01
Public Assistance Grant	35,635.58					35,635.58
Assistance to Firefighters Grant Program	37,363.63					37,363.63
2023 Infrastructure and Municial Aid Grant Program	18,280.00		9,615.40			8,664.60
DOT - Hillside Avenue	139,202.78					139,202.78
						-
						-
PAGE TOTALS	5,932,536.39	9,455.03	1,010,658.09	(4,659.23)	901,803.24	4,024,870.86

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	5,932,536.39	9,455.03	1,010,658.09	(4,659.23)	901,803.24	4,024,870.86
Opiod Settlement		20,704.90		(20,704.90)		-
NJ Forest Service Community Forestry Program - Leafing Out Grant		850,000.00				850,000.00
NJBPU Clean Energy Grant		10,000.00				10,000.00
FEMA - Hazardous Mitigation Grant		47,440.53	32,072.02			15,368.51
DOT - Wilder Street		450,004.00				450,004.00
COPS Hiring ProGram		1,250,000.00				1,250,000.00
Union County Kids Recreation Grants 2024		30,000.00				30,000.00
Local Recreation Improvement Grant		68,000.00				68,000.00
Bulletproof Vest Program		23,776.28				23,776.28
Rutgers Equity Alliance for Community Health (REACH)		19,500.00				19,500.00
Summer Food Program 2024		39,543.00	31,625.60			7,917.40
National Opioid Settlement FY2024		14,310.86				14,310.86
Clean Communities 2024		44,261.55				44,261.55
Infrastructure and Municipal Aid 2024		18,450.00				18,450.00
NJ Forest Services-Leafing Out Education Program		12,500.00				12,500.00
						-
						-
						-
PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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

Sheet 10
Totals

Grant	Balance Jan. 1, 2024	2024 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2024
PREVIOUS PAGE TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46
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TOTALS	5,932,536.39	2,907,946.15	1,074,355.71	(25,364.13)	901,803.24	6,838,959.46

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				
Alcohol Education & Rehabilitation Program	4,251.97						4,251.97
Clean Communities Program	101,503.69			25,441.55			76,062.14
Drunk Driving Enforcement Fund	1,148.20						1,148.20
Recycling Tonnage Grant	104,518.37			-			104,518.37
Body Armor Replacement Grant	6,272.30	4,659.23	4,795.80	9,285.74			6,441.59
Solid Waste Grant	32,823.14						32,823.14
Mayor's Advisory Council on Drug & Alcohol Abuse:	-						-
FY2018 Grant:(07/01/17-06/30/18)	-						-
County Share	-			(1,023.00)		1,023.00	-
Local Match	-			(115.00)		115.00	-
FY2019 Grant:(07/01/18-06/30/19)	-						-
County Share	20,800.00					20,800.00	-
Local Match	5,200.00					5,200.00	-
FY2020 Grant:(07/01/19-06/30/20)	-						-
County Share	20,800.00					20,800.00	-
Local Match	5,200.00					5,200.00	-
Impaired Driving Grant	3,900.00					3,900.00	-
Comcast Government & Community Affairs Grant	33,823.28					33,823.28	-
							-
PAGE TOTALS	340,240.95	4,659.23	4,795.80	33,589.29	-	90,861.28	225,245.41

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.1

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	340,240.95	4,659.23	4,795.80	33,589.29	-	90,861.28	225,245.41
County of Union - Green the Streets	101,789.15					101,789.15	-
County of Union - Green the Streets - Match	21,647.92					21,647.92	-
NJDOT - Hollywood Ave Section II	5,116.93						5,116.93
NJDOT - Burnett Street	18,902.59						18,902.59
NJDOT - Long Avenue Section Four	11,072.06						11,072.06
NJDOT - Bloy Street 2019	159,044.26						159,044.26
NJDOT - Plymouth Rd	368.85			2,535.84	2,166.99		0.00
NJDOT - Williamson Ave	301.43			-			301.43
NJDOT - Street Improvements to Virginal St. & Woodruff Ave	398,793.00			358,174.57			40,618.43
NJDOT - Hillside Avenue	118,614.45			8,379.09			110,235.36
Nursing Services Grant	6,677.76						6,677.76
NJ Prevention Network for Senior Citizen's Get Active Walking	1,296.63						1,296.63
Economic Development/UEZ	26,062.88						26,062.88
Edward Byrne Memorial Justice Assistance Grant	5,456.05						5,456.05
Green Communities Program - Match	1,500.00						1,500.00
Greening Union County	25.00						25.00
Homeland Security FEMA Grant - Match	4,316.44						4,316.44
	-						-
PAGE TOTALS	1,221,226.35	4,659.23	4,795.80	402,678.79	2,166.99	214,298.35	615,871.23

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.2

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	1,221,226.35	4,659.23	4,795.80	402,678.79	2,166.99	214,298.35	615,871.23
Kids Recreation Trust Fund 2018	9,666.58					9,666.58	-
Neighborhood Stabilization Program (ARRA)	100,000.00					100,000.00	-
Nonpublic Nursing Aid Grant	15,150.00						15,150.00
Summer Food Service Program 2016	4,621.67					4,621.67	-
Summer Food Service Program 2017	31,277.47					31,277.47	-
Summer Food Service Program 2019	47,162.30					47,162.30	-
Summer Food Service Program 2021	11,169.09					11,169.09	-
Summer Food 159	38,941.11					38,941.11	-
UEZ Green the Streets	200,000.00					200,000.00	-
UEZ Liberty Avenue	12,633.90					12,633.90	-
UEZ Relocation Grant - Crane Group International	200,000.00					200,000.00	-
Urban Enterprise Zone - Summer Work Program 2015	19,000.00					19,000.00	-
Urban Enterprise Zone - Summer Work Program 2014	4,415.00					4,415.00	-
Urban Enterprise Zone - Summer Work Program 2013	1,080.00					1,080.00	-
U Text U Drive grant	5,500.00						5,500.00
NJDOT Distracted Drivers	3,000.00						3,000.00
Recycling Enhancement	4,700.00						4,700.00
Clean Communities Program	11,239.03						11,239.03
PAGE TOTALS	1,940,782.50	4,659.23	4,795.80	402,678.79	2,166.99	894,265.47	655,460.26

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.3

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	1,940,782.50	4,659.23	4,795.80	402,678.79	2,166.99	894,265.47	655,460.26
NJ Heroes Too Grant	96.85						96.85
Kids Recreation Trust Fund 2019	-			(272.11)			272.11
2020 Summer Feeding Program	4,361.42					4,361.42	-
NJDEP Green Acres	912,515.00			1,044,017.83	131,502.83		0.00
AAA Safety Grant	440.00						440.00
Strengthening L.P. Health, CPCT - 2021	3,522.99					3,522.99	-
Strengthening L.P. Health, CPCT - 2022	188,928.79					188,928.79	-
2024 Strengthening Local Public Health Capacity	158,742.73			136,974.61			21,768.12
Pedestrian Safety, Enforcement and Education	4,971.00						4,971.00
Greening Union County	2,500.00						2,500.00
Union County Kids Recreation Grants - 2021	43,055.00						43,055.00
HEART Grant	250.00						250.00
Urban Enterprise Zone	825,624.00			32,781.50			792,842.50
UEZ - 2023 Holiday Décor	55,000.00			50,138.00			4,862.00
FEMA - OEM Hazard Mitigation	192,315.00						192,315.00
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PAGE TOTALS	4,333,105.28	4,659.23	4,795.80	1,666,318.62	133,669.82	1,091,078.67	1,718,832.84

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.4

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	4,333,105.28	4,659.23	4,795.80	1,666,318.62	133,669.82	1,091,078.67	1,718,832.84
Hillside Outdoor Music Event (H.O.M.E.)	3,850.00					3,850.00	-
2015 Infrastructure and Municipal Aid Grant Program	50,000.00					50,000.00	-
2015 Infrastructure Municipal Aid	5,776.37					5,776.37	-
2016 Infrastructure Municipal Aid	50,000.00					50,000.00	-
2017 Infrastructure Municipal Aid	23,222.50					23,222.50	-
2019 Infrastructure Municipal Aid	2,565.62					2,565.62	-
2020 Infrastructure Municipal Aid	29,688.78						29,688.78
2023 Infrastructure and Municial Aid Grant Program	18,280.00						18,280.00
2023 Infrastructure and Municial Aid Grant Program - Match	18,280.00						18,280.00
Opioid Settlement	35,913.06	20,704.90					56,617.96
Public Assistance Grant (FEMA Central Ave Culvert)	35,635.58						35,635.58
Hazard Mitigation Assistance Grant	486,242.01			(4,227.22)			490,469.23
NJ Department of Environmental Protection for the Stormwater	15,000.00						15,000.00
Public Assistance Grant (FEMA Storm Drains)	37,723.55						37,723.55
2023 Green Acres Program	128,036.32						128,036.32
2023 Youth Corps - Urban Gateway Enhancment Program	9,949.39			340.43			9,608.96
Central Ave Spray Park Project	250,000.00						250,000.00
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PAGE TOTALS	5,533,268.46	25,364.13	4,795.80	1,662,431.83	133,669.82	1,226,493.16	2,808,173.22

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.5

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	5,533,268.46	25,364.13	4,795.80	1,662,431.83	133,669.82	1,226,493.16	2,808,173.22
Mean Green Community Grant	500.00						500.00
DCA Local Recreation Improvement Grant (LIRG)	85,000.00						85,000.00
Recreation Grant	2,740.09						2,740.09
DCA ARP Firefighter Grant	3,923.68			-			3,923.68
NJACCHO	308,312.67			117,486.14			190,826.53
18 NJDOT Highway Safety	31,491.93						31,491.93
Union County Open Space	20,000.00						20,000.00
FEMA Assistance to Firefighters	2,466.81			(34,896.82)			37,363.63
2018 Infrastructure Municipal Aid	55,000.00					55,000.00	-
Greening Union County - 2022	2,800.00						2,800.00
U.S. Tennis Association Grant - Central Ave	140.00						140.00
2022 Bulletproof Vest Grant	4,099.05					4,099.05	-
NJ Forest Service Community Forestry Program - Leafing Out G	-		850,000.00				850,000.00
NJBPU Clean Energy Grant	-		10,000.00				10,000.00
FEMA - Hazardous Mitigation Grant	-		47,440.53				47,440.53
DOT - Wilder Street	-		450,004.00				450,004.00
COPS Hiring ProGram	-		1,250,000.00				1,250,000.00
Union County Kids Recreation Grants 2024	-		30,000.00				30,000.00
PAGE TOTALS	6,049,742.69	25,364.13	2,642,240.33	1,745,021.15	133,669.82	1,285,592.21	5,820,403.61

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.6

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	6,049,742.69	25,364.13	2,642,240.33	1,745,021.15	133,669.82	1,285,592.21	5,820,403.61
Local Recreation Improvement Grant	-		68,000.00				68,000.00
Bulletproof Vest Program	-		23,776.28				23,776.28
Rutgers Equity Alliance for Community Health (REACH) Commu	-		19,500.00	4,388.62			15,111.38
Summer Food Program 2024	-		39,543.00	39,543.00			-
National Opioid Settlement FY2024	-		14,310.86				14,310.86
Clean Communities 2024	-		44,261.55				44,261.55
Infrastructure and Municipal Aid 2024	-						-
State Share	-		18,450.00				18,450.00
Local Share	-	18,450.00					18,450.00
NJ Forest Services-Leafing Out Education Program	-		12,500.00				12,500.00
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.10

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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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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		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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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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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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PAGE TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet 11
Totals

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	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68
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	-						-
TOTALS	6,049,742.69	43,814.13	2,882,582.02	1,788,952.77	133,669.82	1,285,592.21	6,035,263.68

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

Sheet 12
Totals

Grant	Balance Jan. 1, 2024	Transferred from 2024 Budget Appropriations		Received	Other	Balance Dec. 31, 2024
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Clean Communities Program	-			44,261.55		44,261.55
Body Armor Fund	4,659.23	4,659.23				-
Recycling Tonnage Grant	-			26,346.67		26,346.67
Summer Food Serve	11,289.86					11,289.86
Opioid Settlement	20,704.90	20,704.90		114,465.01		114,465.01
Rutgers Alliance	-			9,000.00		9,000.00
NJDEP Green Acres	-			610,037.00		610,037.00
	-					-
	-					-
	-					-
	-					-
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TOTALS	36,653.99	25,364.13	-	804,110.23	-	815,400.09

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance - January 1, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	(3.94)
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	31,136,524.00
Paid	31,136,523.96	XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	(3.90)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2024 - 2025)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools. # Must include unpaid requisitions.	31,136,520.06	31,136,520.06

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	1,847.64
2024 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	10,946,689.67
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	446,721.17
Due County for Added and Omitted Taxes	XXXXXXXXXX	2,890.02
Paid	11,393,410.84	XXXXXXXXXX
Balance - December 31, 2024	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	4,737.66	XXXXXXXXXX
	11,398,148.50	11,398,148.50

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	5,000,000.00	5,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	11,698,118.34	11,879,142.23	181,023.89
Added by N.J.S.A. 40A:4-87 (List on 17a)	2,882,582.02	2,882,582.02	-
			-
			-
Total Miscellaneous Revenue Anticipated	14,580,700.36	14,761,724.25	181,023.89
Receipts from Delinquent Taxes	1,235,429.12	983,197.57	(252,231.55)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	31,841,928.08	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	972,937.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	32,814,865.08	33,122,988.93	308,123.85
	53,630,994.56	53,867,910.75	236,916.19

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	74,538,740.44
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	31,136,524.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	11,393,410.84	xxxxxxxx
Due County for Added and Omitted Taxes	2,890.02	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,117,073.35
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	33,122,988.93	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.	75,655,813.79	75,655,813.79

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
NJ Forest Service - Leafing Out Grant	850,000.00	850,000.00	-
NJBPU Clean Energy Grant	10,000.00	10,000.00	-
FEMA - Hazardous Mitigation Grant	47,440.53	47,440.53	-
DOT - Wilder Street	450,004.00	450,004.00	-
COPS Hiring ProGram	1,250,000.00	1,250,000.00	-
Union County Kids Recreation Grants 2024	30,000.00	30,000.00	-
Local Recreation Improvement Grant	68,000.00	68,000.00	-
Bulletproof Vest Program	23,776.28	23,776.28	-
Rutgers Equity Alliance for Community Health (REACH)	19,500.00	19,500.00	-
Summer Food Program 2024	39,543.00	39,543.00	-
National Opioid Settlement FY2024	14,310.86	14,310.86	-
Clean Communities 2024	44,261.55	44,261.55	-
Infrastructure and Municipal Aid 2024	18,450.00	18,450.00	-
NJ Forest Services-Leafing Out Education Program	12,500.00	12,500.00	-
Body Armor Fund	4,795.80	4,795.80	-
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PAGE TOTALS	2,882,582.02	2,882,582.02	-

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:

gjones@hillsidenj.us

STATEMENT OF GENERAL BUDGET REVENUES 2024
(Continued)

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

[illegible]

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.

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