General Instructions to Complete the Annual Financial Statement Workbook

- 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 $p_{\rm D}$ populate the municipality/county and dates throughout the workbook. Continue to complete
- f) populate and including and provide an output of a second contract 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 <u>Paste Values</u> 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) reduce the humber of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.
 Quick Guide:

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

Annual Financial Statement - Key In

Municipal and County AFS Version 2023

 **PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this f

 cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run acros

 Required Information
 Responses and Data

Name and County of Municipality	Tavistock Borough, Camden County	*Counties wil
Full Name of Municipality/County	BOROUGH OF TAVISTOCK	ĺ
County of Municipality / County	CAMDEN	
Name of Municipality / County	TAVISTOCK	
Туре	BOROUGH	
Federal ID #	22-2511053	
Governing Body Type	COMMISSIONERS	
		8
Address	P.O. Box 218	
Address	Barrington, New Jersey 08007	
Phone	(856) 429-0039	
Fax	(856) 547-1392	
		Certificate #
Chief Financial Officer	Denise Moules	N-0739
Registered Municipal Accountant	Jennifer L. Bertino	
Year Ending	12/31/2023	
		-
DATES	Balance - January 1, 2023	
	Balance - December 31, 2023	
	Outstanding - January 1, 2023	
	Outstanding - December 31, 2023	
Year End	12/31/2023	
Next Year End	12/31/2024	
Budget Year	2024	
AFS Year	2023	
PY	2022	
		1
Population Last Census (2020)	9	
Net Valuation Taxable 2023	25,919,696	
Population Last Census (2020) Net Valuation Taxable 2023 Muni Code		
Net Valuation Taxable 2023 Muni Code	25,919,696 0433	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES	
Net Valuation Taxable 2023 Muni Code	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2023	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2023 Jan. 1, 2023	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2023 Jan. 1, 2023 YEAR - 2022	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2023 Jan. 1, 2023	
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2023 Jan. 1, 2023 YEAR - 2022	1
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2022 Dec. 31, 2023 Jan. 1, 2023 YEAR - 2022 YEAR - 2023	1
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE:	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2022 Dec. 31, 2023 Jan. 1, 2023 YEAR - 2022 YEAR - 2022 YEAR - 2023	1
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE: Calendar	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2022 Dec. 31, 2023 Jan. 1, 2023 YEAR - 2022 YEAR - 2022 YEAR - 2023	1
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE: Calendar UTILITY 1	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2023 Jan. 1, 2023 YEAR - 2022 YEAR - 2022 YEAR - 2023	1
Net Valuation Taxable 2023 Muni Code SELECT FISCAL YEAR TYPE: Calendar UTILITY 1 UTILITY 1	25,919,696 0433 CALENDAR YEAR MUNICIPALITIES ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 AS AT DECEMBER 31, 2023 Dec. 31, 2022 Dec. 31, 2022 Dec. 31, 2023 Jan. 1, 2023 YEAR - 2022 YEAR - 2023 HOW MANY UTILITIES DOES THE ENTITY HAVE: UTILITY NAME(S)	

U	T	ΊL	IT	Y	6

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 9 NET VALUATION TAXABLE 2023 25,919,696 MUNICODE 0433 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024

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.

BOROUGH

of **TAVISTOCK**, County of

CAMDEN

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 jbertino@bowman.cpa

Title Registered Municipal Accountant

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

REQUIRED <u>CERTIFICATION</u> 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,	Denise Moules		, am the Chief Financial
Officer, License #	N-0739	, of the	BOROUGH	of
TAVIST	OCK	, County of	CAMDEN	and that the
statements annexed h	ereto and made a	part hereof are true sta	tements of the financial condition of the	Local Unit as at
December 31, 2023, c	completely in comp	bliance with N.J.S.A. 40	A:5-12, as amended. I also give comple	te assurance as
to the veracity of requ	ired information in	cluded herein, needed	prior to certification by the Director of Lo	cal Government
Services, including the	e verification of cas	sh balances as of Dece	mber 31, 2023.	

Signature	dmoules@barrington.com
Title	Chief Financial Officer
Address	P.O. Box 218
Phone Number	(856) 429-0039
Fax Number	(856) 547-1392

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 **BOROUGH** of **TAVISTOCK** as of as of December 31, 2023 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, 2023 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:

...

None	
	Jennifer L. Bertino
	(Registered Municipal Accountant)
	Bowman & Company LLP
	(Firm Name)
	601 White Horse Road
	(Address)
Certified by me	Voorhees, New Jersey 08043
	(Address)
this <u>5th</u> day <u>March</u> , 2024	
	(856) 435-6200
	(Phone Number)
	(856) 435-0440
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indebt	edness of the previous fiscal year is not in excess of 3.5%	;	
2.	All emergencies approv appropriations;	ved for the previous fiscal year did not exceed 3% of total		
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 operatir	ng 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.	10. The municipality has not applied for Transitional Aid for 2024.			
11.	11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).			
<u>above crite</u>	The undersigned certifies <u>that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.</u>			
Municipality: BOROUGH OF TAVISTOC		BOROUGH OF TAVISTOCK		
Chief Fina	ancial Officer:	Denise Moules		
Signature	:	dmoules@barrington.com		
Certificate	e #:	N-0739		
Date:	Date: 3/5/2024			

	this municipality does not meet item(s) criteria above and therefore does not qualify for local
	cordance with N.J.A.C. 5:30-7.5.
Municipality:	BOROUGH OF TAVISTOCK
Municipality: Chief Financial Officer:	BOROUGH OF TAVISTOCK
	BOROUGH OF TAVISTOCK
Chief Financial Officer: Signature:	BOROUGH OF TAVISTOCK
Chief Financial Officer:	BOROUGH OF TAVISTOCK

22-2511053

Fed I.D. #

BOROUGH OF TAVISTOCK Municipality

CAMDEN

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2023	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	\$\$	·	\$	
		Type of Audit required	by Title 2 U.S. Code of Fede	ral Regulations
		(CFR) (Uniform Requi	rements) and OMB 15-08.	
		Single Audit		
		Program Specifi	c Audit	

x 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.

dmoules@barrington.com Signature of Chief Financial Officer 3/5/2024 Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

 I hereby certify that there was no "utility fund" on the books of account and there was no

 utility owned and operated by the
 BOROUGH
 of
 TAVISTOCK

 County of
 CAMDEN
 during the year 2023 and that sheets 40 to 68 are unnecessary.

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

NameDenise MoulesTitleChief Financial Officer

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2024 and filed with the County Board of Taxation on January 10, 2024 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 25,919,696.00

> brians1113@comcast.net SIGNATURE OF TAX ASSESSOR

BOROUGH OF TAVISTOCK MUNICIPALITY

> CAMDEN COUNTY

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2023

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

Title of Account	Debit	Credit
CASH	54,070.72	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
ceivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR -		
CURRENT -		
SUBTOTAL		
TAX TITLE LIENS RECEIVABLE		
PROPERTY ACQUIRED FOR TAXES		
CONTRACT SALES RECEIVABLE		
MORTGAGE SALES RECEIVABLE		
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	6,000.00	
DEFICIT	-	
Page Totals:	60,070.72	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2023

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	60,070.72	-
APPROPRIATION RESERVES		21,079.79
ENCUMBRANCES PAYABLE		3,101.80
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
DUE TO STATE:		
MARRIAGE LICENCE		25.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE	_	-
DUE COUNTY - ADDED & OMMITTED	_	-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR MASTER PLAN		3,311.31
RESERVE FOR PAYROLL DEDUCTIONS PAYABLE		2,475.50
RESERVE FOR STATE AID		249.43
PAGE TOTAL	60,070.72	30,242.83
(Do not crowd - add addition		

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2023

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

Debit	Credit
60,070.72	30,242.83
60,070.72	30,242.83 "C"
- 60,070.72	- - 29,827.89 60,070.72

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
	-	
TOTALS (Do not crowd - add additional s		

(Do not crowd - add additional sheets)

*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, 2023

Title of Account	Debit	Credit
CASH		
CASH GRANTS RECEIVABLE		
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		-
UNAPPROPRIATED RESERVES		-
TOTALS		-
(Do not crowd - add ad		

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS (Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	_	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS		-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS		-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS		
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not crowd - add addition		-

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2023

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	-	
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add add	-	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Previous Totals	_	_
OTHER TRUST FUNDS (continued)		
TOTALS	-	-

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Previous Totals	_	_
OTHER TRUST FUNDS (continued)		
TOTALS	-	-
(Do not crowd - add additional s	heets)	

SCHEDULE OF TRUST FUND RESERVES

Dumana	Amount Dec. 31, 2022 per Audit			Balance as at
Purpose	<u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Dec. 31, 2023</u>
				-
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PAGE TOTAL	\$	\$	\$	_\$

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

	Amount Dec. 31, 2022 per Audit			Balance as at
Purpose	<u>Report</u>	<u>Receipts</u>	Disbursements	<u>Dec. 31, 2023</u>
PREVIOUS PAGE TOTAL	-	-	-	-
				-
				<u> </u>
				<u> </u>
				<u> </u>
				<u> </u>
				<u> </u>
				<u> </u>
				<u>-</u>
				<u>-</u>
				-
PAGE TOTAL	\$	\$	\$	\$

Sheet 6b TOTAL

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

Title of Liability to which Cash	Audit Balance	RECEIPTS					Balance	
and Investments are Pledged	Dec. 31, 2022	Assessments and Liens	Current Budget				Disbursements	
Assessment Serial Bond Issues:	xxxxxxxx	XXXXXXXXX	xxxxxxxx		xxxxxxxx			xxxxxxxxx
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	<u> </u>	<u> </u>	<u> </u>	XXXXXXXX	<u> </u>
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxxx	xxxxxxxx			xxxxxxxx	XXXXXXXXX	xxxxxxxx
	-	-	-	-	-	-	-	

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	_	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED		
DUE TO -		
PAGE TOTALS	-	-
(Do not crowd - add addi	tional sheets)	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	_	
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		-
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		-
(Do not crowd - add	-	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	с	ash	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	-	54,427.35	356.63	54,070.72	
Grant Fund				_	
Trust - Animal Control				_	
Trust - Assessment				_	
Trust - Municipal Open Space				_	
Trust - LOSAP				_	
Trust - CDBG				_	
Trust - Other				_	
Trust - Arts and Culture				-	
General Capital				_	
				_	
UTILITIES:					
				_	
				_	
				_	
				_	
				_	
				-	
				<u> </u>	
		-		-	
		-			
		-			
		-			
		-		_	
				-	
Total	_	54,427.35	356.63	- 54,070.72	

* 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, 2023.

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, 2023.

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:	jbertino@bowman.cpa
------------	---------------------

Title: Registered Municipal Accountant

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

1st Colonial Community Bank	
Current Fund Account	54,427.35
PAGE TOTAL	54,427.35
	01,121.00

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, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	54,427.35
TOTAL PAGE	54,427.35

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, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
						_
						-
						_
						_
						_
						_
						_
						_
						-
						-
						-
						_
						_
						_
						_
						_
						_
						_
						_
PAGE TOTALS	-	-	-	-	-	_

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	-	-	_	-	-	
						_
						_
						_
						_
						_
						_
						_
PAGE TOTALS	-	-	_	-	-	-

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	-	-	_	-		
<u> </u>						-
4 5						-
						-
						-
						-
						_
TOTALS	-	-	-	-	-	_

Sheet 10 Totals

	Grant	Balance	Transferred from 2023BalanceBudget Appropriations			Other	Cancelled	Balance
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87	Expended			Dec. 31, 2023
								-
								-
								-
								-
Ś								
Sheet 11								-
-								-
								_
								-
								_
	PAGE TOTALS	-	-		-	-	-	-

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	d from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
			By 40A:4-87				
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-
P							
PAGE TOTALS	_	-	-	_	-	-	

Grant	Balance Jan. 1, 2023	Transferred Budget Ap Budget	d from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS							
							_
							_
							_
2							
L							
							-
							- -
							-
PAGE TOTALS	-	-	-	-	-	-	-

Grant	Balance Jan. 1, 2023	Transferred Budget Ap Budget	d from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS							
							-
							-
<u> </u>							-
							-
							-
							_
							-
TOTALS	-	-	-	-	-	-	-

	Grant	Balance	Transferred from 2023 Budget Appropriations		Received	Other	Balance
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
	PREVIOUS PAGE TOTALS						
							-
							-
							-
							-
ა 							
Sheet							-
12							
							-
							-
	TOTALS					-	-

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2022 - 2023)		
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxxx	
Levy Calendar Year 2023	xxxxxxxxxxx	29,499.00
Paid	29,499.00	****
Balance - December 31, 2023	xxxxxxxxxxx	****
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	29,499.00	29,499.00

school debt service, emergency authorizations-schools, transfer to ng rype 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, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	****	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	****	
Levy School Year July 1, 2023 - June 30, 2024	*****	
Levy Calendar Year 2023	****	
Paid		
Balance - December 31, 2023	xxxxxxxxxx	
School Tax Payable #		
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	****
School Tax Payable #	*****	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	
Levy Calendar Year 2023	xxxxxxxxxx	
Paid		<u> </u>
Balance - December 31, 2023	xxxxxxxxxx	<u> </u>
School Tax Payable #		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		
# Must include unpaid requisitions.	_	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023		xxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2023 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	162,261.81
County Library	xxxxxxxxxx	10,563.97
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	4,932.85
Due County for Added and Omitted Taxes	xxxxxxxxxx	
Paid	177,758.63	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	XXXXXXXXX
County Taxes		XXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXX
	177,758.63	177,758.63

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2023		
2023 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxx	XXXXXXXXXX
Fire -	xxxxxxxxxx	xxxxxxxxx
Sewer -	xxxxxxxxxx	xxxxxxxxx
Water -	xxxxxxxxxx	xxxxxxxxx
Garbage -	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
Total 2023 Levy	xxxxxxxxxx	-
Paid		xxxxxxxxx
Balance - December 31, 2023	-	xxxxxxxxx
	_	_

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	12,739.60	12,739.60	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	
Adopted Budget	3,125.40	3,425.40	300.00
Added by N.J.S.A. 40A:4-87 (List on 17a)		-	-
			_
Total Miscellaneous Revenue Anticipated	3,125.40	3,425.40	300.00
Receipts from Delinquent Taxes		-	
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	167,776.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		XXXXXXXX	XXXXXXXX
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	167,776.00	167,776.00	
	183,641.00	183,941.00	300.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	375,033.63
Amount to be Raised by Taxation	XXXXXXXXX	XXXXXXXX
Local District School Tax	29,499.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	
County Taxes	177,758.63	
Due County for Added and Omitted Taxes	-	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	
Balance for Support of Municipal Budget (or)	167,776.00	
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	хххххххх	
*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 defi	_{cit} 375,033.63	375,033.63

in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

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

Source	Budget	Realized	Excess or Deficit
			-
			-
			-
			-
			-
			-
			-
		-	-
		-	
		-	-
			-
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		_	_
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		_	-
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		_	_
			-
			-
			_
			-
			-
			-
			-
		-	-

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:

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS		_	
		-	-
		_	-
		-	-
		-	-
		_	-
			-
			-
			-
			-
			-
			-
			-
			-
		-	
		-	
		-	-
		-	-
			-
		-	-

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:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		183,641.00
2023 Budget - Added by N.J.S.A. 40A:4-87		
Appropriated for 2023 (Budget Statement Item 9)		183,641.00
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		183,641.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		183,641.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 155,361.21		
Paid or Charged - Reserve for Uncollected Taxes		
Reserved 21,079.79		
Total Expenditures		176,441.00
Unexpended Balances Canceled (see footnote)		7,200.00

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

	10	i i i i i i i i i i i i i i i i i i i
2023 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 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	300.00
Delinquent Tax Collections	****	_
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxx	7,200.00
Miscellaneous Revenue Not Anticipated	xxxxxxxx	1,777.38
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2022 Appropriation Reserves	xxxxxxxx	12,530.48
Prior Years Interfunds Returned in 2023	xxxxxxxxx	,
Cancellation of:		
Local School Taxes Payable		20.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	
Balance - January 1, 2023		XXXXXXXX
Balance - December 31, 2023		
Deficit in Anticipated Revenues:	XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections		xxxxxxxx
	_	xxxxxxxx
Required Collection on Current Taxes		xxxxxxxx
Interfund Advances Originating in 2023		xxxxxxxx
	_	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	21,827.86	XXXXXXXXX
	21,827.86	21,827.86

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	
Interest on Deposits	406.43
JIF Safety Incentive Award	1,000.00
Marriage License Copies	213.00
Miscellaneous	82.95
Raffle	75.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,777.38

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	20,739.63
2.	XXXXXXXX	
3. Excess Resulting from 2023 Operations	XXXXXXXX	21,827.86
4. Amount Appropriated in the 2023 Budget - Cash	12,739.60	xxxxxxxx
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	-	XXXXXXXXX
6.		xxxxxxxx
7. Balance - December 31, 2023	29,827.89	хххххххх
	42,567.49	42,567.49

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2023 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		54,070.72
Investments		
Sub Total		54,070.72
Deduct Cash Liabilities Marked with "C" on Trial Balance		30,242.83
Cash Surplus		23,827.89
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction		
Deferred Charges #	6,000.00	
Cash Deficit #		
Total Other Assets		6,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		29,827.89

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2023 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #				\$		3	75,033	8.63
	or (Abstract of Ratables)				\$				
2.	Amount of Levy - Special District Taxes				\$				
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$				
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$				
5b.	Subtotal 2023 Levy\$ 375,033.63Reductions Due to Tax Appeals**\$	I			\$		3.	75,033	3.63
6.	Transferred to Tax Title Liens				\$				
7.	Transferred to Foreclosed Property				\$				
8.	Remitted, Abated or Canceled				\$				
9.	Discount Allowed				\$				
10.	Collected in Cash: In 2022	\$							
	In 2023*	\$		375,033.63					
	Homestead Benefit Credit	\$							
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$		-	_				
	Total To Line 14	\$_		375,033.63	_				
11.	Total Credits				\$		3	75,033	3.63
12.	Amount Outstanding December 31, 2023				\$				-
	Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is 100.00% <u>• : If municipality conducted Accelerated Tax Sale or Tax Levy Sa</u>		bock	hara 🕞	nd	com	nloto	shoo	+ 229
	Calculation of Current Taxes Realized in Cash:		neen			oom	01010	ence.	- 224
14.	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$		375,033.63					
	To Current Taxes Realized in Cash (Sheet 17)	\$		375,033.63					
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	to							
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.								
* Incl	ude overpayments applied as part of 2023 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 2023

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)	\$ 375,033.63
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 375,033.63
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 375,033.63
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 100.00%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 375,033.63
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 375,033.63
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 375,033.63
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 100.00%

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

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	****	
2. Senior Citizens Deductions Per Tax Billings		xxxxxxxx
3. Veterans Deductions Per Tax Billings		XXXXXXXX
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	****	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxx	XXXXXXXXX
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	-	xxxxxxxx

Calculation of Amount to be included on Sheet 22, Item 10 - 2023 Senior Citizens and Veterans Deductions Allowed

Line 2	
Line 3	-
Line 4	
Sub - Total	
Less: Line 7	
To Item 10, Sheet 22	

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, 2023		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxx	XXXXXXXX
Interest Earned on Taxes Pending Appeals		ххххххххх	xxxxxxxx
Contested Amount of 2023 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 Date	e of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX
Balance - December 31, 2023			
Taxes Pending Appeals*		хххххххх	xxxxxxxx
Interest Earned on Taxes Pending Appeals		хххххххх	xxxxxxxx
*Includes State Tax Court and County Board of Taxation		-	-

Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

1. Balance - January 1, 2023 A. Taxes	Debit	Credit
	-	
A. Taxes		XXXXXXXXX
	XXXXXXXXX	<u> </u>
B. Tax Title Liens	xxxxxxxx	xxxxxxxx
2. Canceled:	xxxxxxxx	xxxxxxxx
A. Taxes	xxxxxxxx	
B. Tax Title Liens	xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:	xxxxxxxx	xxxxxxxx
A. Taxes	xxxxxxxx	
B. Tax Title Liens	xxxxxxxx	
4. Added Taxes		xxxxxxxxx
5. Added Tax Title Liens		xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes (1)	-	xxxxxxxxx
7. Balance Before Cash Payments	xxxxxxxx	_
8. Totals	-	-
9. Balance Brought Down	-	xxxxxxxxx
10. Collected:	xxxxxxxx	-
A. Taxes	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2023 Tax Sale		xxxxxxxxx
12. 2023 Taxes Transferred to Liens		xxxxxxxx
13. 2023 Taxes	-	xxxxxxxx
14. Balance - December 31, 2023	xxxxxxxx	
A. Taxes -	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens -	xxxxxxxx	xxxxxxxxx
15. Totals	-	-

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

17. Item No.14 multiplied by percentage shown above is **NO ENTRY** and represents the maximum amount that may be anticipated in 2024.

(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, 2023		xxxxxxxx
2. Foreclosed or Deeded in 2023	хххххххх	xxxxxxxx
3. Tax Title Liens	_	xxxxxxxx
4. Taxes Receivable	_	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
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, 2023	xxxxxxxxx	_
	-	_

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2023		XXXXXXXX
16. 2023 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2023	xxxxxxxx	
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2023		XXXXXXXX
21. 2023 Sales from Foreclosed Property		XXXXXXXX
22. Collected*	XXXXXXXXX	
23.	xxxxxxxx	
24. Balance - December 31, 2023	xxxxxxxx	
Analysis of Sale of Property: \$ *Total Cash Collected in 2023		

Realized in 2023 Budget

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES - MANDATORY CHARGES ONLY -DENT TOUST AND CENEDAL CADITAL FUN

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.)

I.J.S.A. 40A:4	4-55.1 or N.J	.S.A. 40A:4-	55.13 listed o	n Sneets 2	9 and 30.)

Caused By	Amount Dec. 31, 202 per Audit <u>Report</u>	2 A	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>		Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization -	\$	\$	¢		¢	
Municipal*	Φ	_ Þ	\$		\$	-
Emergency Authorization -						
Schools	\$	\$	\$		\$	-
Overexpenditure of Appropriations	\$\$	\$	\$		\$	-
	\$\$	_\$	\$		\$	-
	_\$	\$	\$		\$	-
	_\$	_\$	\$		\$	-
	_\$	_\$	\$		\$	-
	\$\$	_\$	\$		\$	-
	\$\$	\$	\$		\$	-
TOTAL DEFERRED CHARGES	_\$	_\$	\$		\$	-

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

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

	Date	Purpose	<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	Amount	Appropriated for in Budget of <u>Year 2023</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

						REDUC	CED IN	
Date	Purpose		Amount	Not Less Than	Balance	20		Balance
			Authorized	1/5 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
	Master Plan		10,000.00	2,000.00	8,000.00	2,000.00		6,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
		Totals	10,000.00	2,000.00	8,000.00	2,000.00	-	6,000.00

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

dmoules@barrington.com

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

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

						REDUCED IN		
Date	Purpose		Amount	Not Less Than	Balance		2023	
			Authorized	1/3 of Amount	Dec. 31, 2022	By 2023	Canceled	Dec. 31, 2023
				Authorized*		Budget	By Resolution	
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	Тс	otals	-	-	-	_	-	-

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Bond Maturities - General Capital Bonds			\$
2024 Interest on Bonds*		\$	
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$-

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Total		-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS

LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	*****		
Paid		*****	
Refunded			
Outstanding - December 31, 2023		xxxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$
LOAN	[
Outstanding - January 1, 2023	XXXXXXXXX		
Issued			
Paid		xxxxxxxxx	
Outstanding - December 31, 2023		xxxxxxxxx	
		-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS

LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxxx		
Paid			
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$-
LOAN			
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	****	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS

LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$
LOAN	[
Outstanding - January 1, 2023	XXXXXXXXX		
Issued	XXXXXXXXX	-	
Paid			
Outstanding - December 31, 2023		xxxxxxxxx	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023		<u> </u>	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds	\$	4	
TYPE I SCHOOL SI	_		
Outstanding - January 1, 2023	<u> </u>		
Issued			
Paid		XXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXX	
	-	-	1
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ice" (*Items)		\$-

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	_		

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2023	2024 Interest Requirement
1.	Emergency Notes	\$ \$	
2.	Special Emergency Notes	\$ \$	
3.	Tax Anticipation Notes	\$ \$	
4.	Interest on Unpaid State & County Taxes	\$ \$	
5.		\$ \$	
6.		\$ \$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
Page Totals	-		-			-	-	

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

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

_	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2024 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
_	PREVIOUS PAGE TOTALS			Dec. 31, 2023					
	FREVIOUS FAGE TOTALS	-					-	-	
 Sheet									
* * —									
_	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.

33.1

*"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 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	-		-			-	-	
sh									
Sheet									
မ မ									
	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.

Totals

*"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 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2021 or prior must be appropriated in full in the 2024 Dedicated Assessment Budget or written intent of permanent financing

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2024 Budget Requirements			
	Dec. 31, 2023	For Principal	For Interest/Fees		
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
12.					
13.					
14.					
Total	-	-	-		

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	nuary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	ember 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Page Total	-	-	-	-	-	-	-	-

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023	Other	Expended	Authorizations	Balance - Dece	ember 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS		-	-	-				
Sheet								
st 35.1								
<u> </u>								
				-				
PAGE TOTALS								

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023	Other	Expended	Authorizations		ember 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-		-	_	-	-	-

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

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023	Other	Expended	Authorizations	Balance - Dece	ember 31, 2023
	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
P	REVIOUS PAGE TOTALS		-	-					-
_									
-									
-									
-									
Sheet									
J 35 Totals									
als –									
_									
_									
_									
_	GRAND TOTALS	-	-	-	-	-	-	-	-

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	
Received from 2023 Budget Appropriation*	XXXXXXXXX	
Improvement Authorizations Canceled	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
_ist by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023		XXXXXXXXX

*The full amount of the 2023 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, 2023	xxxxxxxx	
Received from 2023 Budget Appropriation*	xxxxxxxx	
Received from 2023 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxxx
Balance - December 31, 2023	-	xxxxxxxxx
	_	-

*The full amount of the 2023 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2023 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Total	-	-	-	_

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 - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	
Premium on Sale of Bonds	XXXXXXXXX	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		<u>xxxxxxxxx</u>
Appropriated to 2023 Budget Revenue		xxxxxxxx
Balance - December 31, 2023		xxxxxxxx
	_	-

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

Α.						
	1.	Total Tax Levy for Year 2023 was			\$	375,033.63
	2.	Amount of Item 1 Collected in 2023 (*))	\$	375,033.6	33
	3.	Seventy (70) percent of Item 1			\$	262,523.54
	(*) In	cluding prepayments and overpayment	s applied.			
В.						
Β.	1.	Did any maturities of bonded obligation	ns or notes fa	II due during the ye	ear 2023?	
		Answer YES or NO				
	2.	Have payments been made for all bon December 31, 2023?	ded obligatior	ns or notes due on	or before	
		Answer YES or NO N/A	If answe	r is "NO" give deta	ils	
		NOTE: If answer to them D4 is VES	then liters D2		- d	
		NOTE: If answer to Item B1 is YES,		must be answer	ea	
			opriations for o		-	
		Answer YES or NO	N/A			
D.						
υ.	1.	Cash Deficit 2022				\$
	2.	4% of 2022 Tax Levy for all purposes:				
			Levy \$	=	\$	
	3.	Cash Deficit 2023				\$
	4.	4% of 2023 Tax Levy for all purposes:				
			Levy	\$	=	\$
E.		<u>Unpaid</u>	<u>20</u>	022	<u>2023</u>	<u>Total</u>
	1.	State Taxes	\$	\$		\$ -
	2.	County Taxes	\$	\$	-	\$-
	3.	Amounts due Special Districts				
			\$	\$\$		\$
	4.	Amount due School Districts for School	ol Tax			
			\$	\$	-	\$-

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2023, please observe instructions of Sheet 2.

Sheet 40

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2023

Operating and Capital Sections

(Separately Stated)

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

Cash Investments Investments Investments Due from - Investments Consumer Accounts Receivable - Liens Receivable - Investment Accounts Receivable -
Investments Image: Construction of the second s
Due from -
Due from -
Due from -
Receivables Offset with Reserves:
Consumer Accounts Receivable - Liens Receivable - Image: Consumer Accounts Receivable
Consumer Accounts Receivable - Liens Receivable - Image: Consumer Accounts Receivable
Liens Receivable - Image: I
Deferred Charges (Sheet 48)
Cash Liabilities:
Appropriation Reserves -
Encumbrances Payable
Accrued Interest on Bonds and Notes -
Due to -
Subtotal - Cash Liabilities - "C'
Reserve for Consumer Accounts and Lien Receivable
Fund Balance -

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

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2023

Operating and Capital Sections

(Separately Stated)

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

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

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

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2023

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	
BONDS PAYABLE		
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALS	_	_
(Do not crowd - add addition	ual sheets)	

POST CLOSING TRIAL BALANCE -UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	_

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

Title of Liebility to which Cook	Audit		DEC	EIPTS				Delenee
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2022	Assessments and Liens	Operating Budget				Disbursements	Balance Dec. 31, 2023
Assessment Serial Bond Issues:	xxxxxxxx	****	xxxxxxx	****	xxxxxxxx	XXXXXXXX	****	XXXXXXXX
								-
								-
								_
								_
								_
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								_
								_
								-
								_
Other Liabilities								_
Trust Surplus								_
Less Assets "Unfinanced"*	****	ххххххххх	xxxxxxxxx	****	****	****	****	XXXXXXXX
								-
								-
								_
	_	_	_	-	-	-	-	_

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		_	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
			_
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	*****	XXXXXXXX	xxxxxxxx
	-		-
Subtotal	-	-	
Deficit (General Budget) **			
	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures		
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and

"Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2023 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)" Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2022 Appropriation Reserves Canceled in 2023		
Total Revenue Realized		
Expenditures:	****	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	_	
Less: Deferred Charges Included in		
Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2023 Operation		
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**	_	
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of '2022 Appropriation Reserves Canceled in 2023' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2022 for an Anticipated Deficit in the Utility for 2022

2022 Appropriation Reserves Canceled in 2023	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	
* Excess (Revenue Realized)	-

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

RESULTS OF 2023 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	<u> </u>
Miscellaneous Revenues Not Anticipated	xxxxxxxx	
Unexpended Balances of 2022 Appropriation Reserves*		<u> </u>
Deficit in Anticipated Revenues		xxxxxxxx
		XXXXXXXX
Operating Deficit - to Trial Balance	xxxxxxxx	<u> </u>
Excess in Operations - to Operating Surplus	-	XXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	_	-

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2023	XXXXXXXX	
Excess in Results of 2023 Operations	xxxxxxxxx	<u> </u>
Amount Appropriated in the 2023 Budget - Cash		<u>xxxxxxxxx</u>
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2023	_	XXXXXXXX
	_	

ANALYSIS OF BALANCE DECEMBER 31, 2023 (FROM UTILITY - TRIAL BALANCE)

Cash	_
Investments	
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	_
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	-
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	-
*In the case of a "Deficit in Operating Surplus Cash"	

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2022	\$
Increased	by: Rents Levied	\$
Decreased	l by:	
	Collections	\$ _
	Overpayments applied	\$ _
	Transfer to Liens	\$ _
	Other	\$ _
		\$
Balance De	ecember 31, 2023	\$

SCHEDULE OF UTILITY LIENS

Balance De	ecember 31, 2022		\$
Increased b	by:		
	Transfers from Accounts Receivable	\$ 	
	Penalties and Costs	\$	
	Other	\$	
			\$ -
			·
Decreased	by:		
	Collections	\$	
	Other	\$	
			\$-
Balance De	ecember 31, 2023		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY -UTILITY FUND

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

4	<u>Caused By</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	_\$
2.		\$	\$	_\$	\$
3.		\$	\$	_\$	\$
4.		\$	\$	_\$	\$
5.		\$	\$	_\$	\$
	Deficit in Operations	\$	\$	_\$	\$
	Total Operating	\$	_\$	_\$	\$
6.		\$	\$	_\$	\$
7.		\$	\$	_\$	\$
	Total Capital	\$	\$	_\$	_\$

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

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

	<u>Date</u>	Purpose	<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 <u>2023</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCE By 2023 Budget	D IN 2023 Canceled By Resolution	Balance Dec. 31, 2023
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	_	-	-	-	_

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

Chief Financial Officer

Sheet 48a

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR BONDS

UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	****		
Issued	xxxxxxxx		
Paid		XXXXXXXX	
Outstanding - December 31, 2023		xxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds		\$	
UTILITY CAPIT			
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		*****	
Outstanding - December 31, 2023		xxxxxxxxx	
	-	-	
2024 Bond Maturities - Capital Bonds			\$
2024 Interest on Bonds		\$	

INTEREST ON BONDS - UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$ -	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2024	\$	
Required Appropriation 2024	\$	-

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS

UTILITY	LOAN
---------	------

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	<u> </u>		
		-	
Paid		<u> </u>	
Outstanding - December 31, 2023	-	<u> </u>	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	4
UTILITY I	LOAN		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

2024 Interest on Loans (*Items)	\$ -	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2024	\$	
Required Appropriation 2024		\$ -

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
	_	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS

UTILITY	LOAN
---------	------

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	<u> </u>		
Paid		XXXXXXXX	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities		0	\$
2024 Interest on Loans		\$	-
UTILITY I	LOAN		
Outstanding - January 1, 2023	xxxxxxxx	_	
Issued			
Paid		<u> </u>	
Outstanding - December 31, 2023	-	 	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET

2024 Interest on Loans (*Items)	\$ -	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2024	\$	
Required Appropriation 2024		\$ -

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
	_	-		

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	20 For Principal	24 For Interest	Interest Computed to (Insert Date)
1									
2									
3									
4									
5									
6									
<u>7</u>									
8									
5 9									
то	TAL	-		-			-	-	

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

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

of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if

it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted.

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

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

=	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	20 For Principal	24 For Interest	Interest Computed to (Insert Date)
_	1.								
_	2.								
	3.								
	4.								
	5.								
_	6.								
<u>s</u> _	7.								
Pet _	8.								
50 _	9.								
<u> </u>	OTAL	-		-			-	-	

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

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

of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - UTILITY BU	DGET	
2024 Interest on Notes	\$	-
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2024	\$	
Required Appropriation 2024	\$	-

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	20 For Principal	24 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2023					
	_		_				-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2021 or prior must be appropriated in full in the 2025 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements For Prinicpal For Interest/Fees			
Total					

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	nuary 1, 2023	2023		Expended	Other	Balance - Dece	ember 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	-	-	_	_	_	-	-	-

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2023 Unfunded	2023 Authorizations		Expended	Other	Balance - Dece Funded	mber 31, 2023 Unfunded
		Funded	Onlanded	Additionizations				Funded	Unidided
	PREVIOUS PAGE TOTALS		-		-		-	-	_
5 Sh									
Sheet 52.1									
	PAGE TOTALS		_		_		_		_

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2023 Unfunded	2023 Authorizations		Expended	Other	Balance - Dece Funded	mber 31, 2023 Unfunded
-	not merely designate by a code number.	T unded	Onlanded	AdditionZations					Unitilitied
	PREVIOUS PAGE TOTALS	_	_				_	_	_
<u>ო ი</u>									
Sheet 52.2									
	PAGE TOTALS	-	-	-	-	-	-	-	-

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2023 Unfunded	2023 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2023 Unfunded
	PREVIOUS PAGE TOTALS		-						
Sheet 52.3									
4									
	PAGE TOTALS	_	-	-	-	_	-	-	

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		nuary 1, 2023	2023		Expended	Other	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
P								
TOTALS	-		-	-			-	-

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

52.4

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	
Received from 2023 Budget Appropriation	xxxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023		xxxxxxxx
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	XXXXXXXX	
Received from 2023 Budget Appropriation*	xxxxxxxxx	
Received from 2023 Emergency Appropriation*	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		<u>xxxxxxxxx</u>
		<u>xxxxxxxxx</u>
Balance - December 31, 2023		xxxxxxxx
	-	-

*The full amount of the 2023 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2023 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

			r	
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2023 or Prior Years

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2023	XXXXXXXX	
Premium on Sale of Bonds	****	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2023 Budget Reserve		xxxxxxx
Balance - December 31, 2023	-	XXXXXXXX
	_	-