ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 6,269 **NET VALUATION TAXABLE 2023** 2,357,990,059 MUNICODE 1313

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2024 **MUNICIPALITIES - FEBRUARY 10, 2024**

ANNUAL EINANCIAL STATEMENT DECLUDED TO DE EU ED LINDED NEW JEDSEV STATUTES

BO.	ROUGH		of	FAIR HAVEN	, County of	MONMOUTH
ВО	коодп			TAIN DAVEN	, County or	MONWOOTH
			DO NOT U	SE THESE SPAC	CES	
		Date		Examino	ed By:	
	1				Preliminary Check	
	2	e e e e e e e e e e e e e e e e e e e			Examined	
•	computed b		Sheets 31 to 34, 49 an be supported u	oon demand by a	register or	
					Signature clapp@	ofhboro.net
				i i	Title Chief Fina	ancial Officer
is MUST he si						
EQUIRED <u>C</u>	ERTIFIC	ATION BY	THE CHIEF	FINANCIAL OI		
ereby certify that nich I have not act copy of the ecorrect, that not in proof; I furthot and maintain	et I am respondered or transfers her certify the	onsible for file in the consible with the consideration with the consideration at this statement of the consideration with the consideration at the consider	THE CHIEF I	FINANCIAL OI nual Financial State ation required also g body, that all calc rgency appropriation far as I can determ	ement, (which I have provinced herein and that the culations, extensions and actions and all statements containe from all the books and references.	repared) or nis Statement is an dditions tained herein records
ereby certify the hich I have not act copy of the correct, that not in proof; I further and maintain orther, I do her	at I am resp prepared) original on o transfers her certify the	onsible for fill feliminate of file with the control this statement ocal Unit.	Ing this verified And the and inform and inform the governing that to or from emement is correct insortant.	FINANCIAL OI nual Financial State ation required also g body, that all calc rgency appropriation far as I can determ Colleen M. La	ement, (which I have princluded herein and that the culations, extensions and alons and all statements contine from all the books and response to the control of the contro	repared) or nis Statement is an dditions tained herein records am the Chief Financia
ereby certify the nich I have not act copy of the ecorrect, that not in proof; I furthot and maintain orther, I do her ficer, License #	at I am respondered or transfers her certify the din the Loreby certify R HAVEN	onsible for file with the control of the without the with the with the without	Ing this verified Annuel and informed and informed and informed and informed and to or from emement is correct insolution, of the	rual Financial State ation required also g body, that all calc rgency appropriation far as I can determ	ement, (which I have province included herein and that the culations, extensions and across and all statements containe from all the books and reports of the containe from the books and the books and the containe from the books and the books are books are books and the books are books	repared) or his Statement is an dditions tained herein records am the Chief Financiaofand that the
ereby certify the hich I have not act copy of the e correct, that not in proof; I furth pt and maintain orther, I do her ficer, License #FAII atements annex excember 31, 202 the veracity of respective process.	at I am respondered original on transfers her certify the din the Loreby certify N-R HAVEN red hereto a 23, complet required info	consible for fill feliminate of file with the constant this states ocal Unit. That I, 0469 and made a prely in complicomation includes	Ing this verified Annuel and inform elerk of the governing hade to or from emement is correct insolution of the County of eart hereof are true sance with N.J.S.A.	rual Financial State ation required also g body, that all calcorgency appropriation far as I can determine the College M. La BO Notatements of the fit 10A:5-12, as amend prior to certification	FFICER: ement, (which I have princluded herein and that the culations, extensions and arons and all statements contributions in the books and reference all the books are referenced all the books are	repared) or his Statement is an dditions tained herein records am the Chief Financia of and that the tal Unit as at ssurance as
ereby certify that in the correct, that not and maintain of the ficer, License # FAII tements annex cember 31, 202 the veracity of rivices, including	at I am respondered original on transfers her certify the din the Loreby certify N-R HAVEN red hereto a 23, complet required info	consible for fill feliminate of file with the constant this states ocal Unit. That I, 0469 and made a prely in complicomation includes	Ing this verified Annuel and informel and informelerk of the governing that to or from emement is correct insolved. The chief and informed and to or from emement is correct insolved. The chief and the chief are true is ance with N.J.S.A. And the chief	rual Financial State ation required also g body, that all calcorgency appropriation far as I can determine the College M. La BO Notatements of the fit 10A:5-12, as amend prior to certification	ement, (which I have province included herein and that the culations, extensions and across and all statements contributed in the books and response in the books are response in the books and response	repared) or his Statement is an dditions tained herein records am the Chief Financia of and that the tal Unit as at ssurance as
ereby certify that nich I have not act copy of the correct, that not and maintain of the correct icer, License # FAII tements annex cember 31, 202 the veracity of rivices, including	at I am respondered original on transfers her certify the din the Loreby certify N-R HAVEN red hereto a 23, complet required infog the verificature	consible for fill feliminate of file with the chave been must this statemoral Unit. That I, 0469 and made a prely in complication of cash	Ing this verified Annuel and informelerk of the governing that to or from emement is correct insolved and the reof are true sance with N.J.S.A. And and the reof are true is ance with N.J.S.A. And and the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is an ance with	rual Financial State ation required also g body, that all calcorgency appropriation far as I can determine the College M. La BO Notatements of the fit 10A:5-12, as amend prior to certification	ement, (which I have province included herein and that the culations, extensions and across and all statements contributed in the books and response in the books are response in the books and response	repared) or his Statement is an dditions tained herein records am the Chief Financia of and that the tal Unit as at ssurance as
ereby certify that in the in proof; I furth the in proof; I furth the interpretation of	at I am respondered original on transfers her certify the din the Loreby certify N-R HAVEN red hereto a 23, completo required infog the verificature	eonsible for fill feliminate e fille with the chave been mat this stater ocal Unit. That I, 0469 and made a particular complication of cash clapp@fnborChief Finance	Ing this verified Annuel and informelerk of the governing that to or from emement is correct insolved and the reof are true sance with N.J.S.A. And and the reof are true is ance with N.J.S.A. And and the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is ance with N.J.S.A. And the reof are true is an ance with	rual Financial State ation required also g body, that all calc rgency appropriation far as I can determ Colleen M. La BO Notatements of the fit floa:5-12, as amend prior to certification cember 31, 2023.	ement, (which I have province included herein and that the culations, extensions and across and all statements contributed in the books and response in the books are response in the books and response	repared) or his Statement is an dditions tained herein records am the Chief Financia of and that the tal Unit as at ssurance as
ereby certify the hich I have not act copy of the ecorrect, that not in proof; I further and maintain or ther, I do her ficer, License # FAIL terments annex accember 31, 202 the veracity of revices, including Sign Title Additional Additional certification of the control of t	at I am respondered original on transfers her certify the din the Loreby certify N-R HAVEN red hereto a 23, completo required infog the verificature	consible for fill feliminate of file with the chave been must this stater ocal Unit. That I, 0469 and made a precipit in complication of cash clapp@fnborChief Finance 748 River	Ing this verified Anranel and informalerk of the governing ade to or from emement is correct insolvent in the country of art hereof are true sance with N.J.S.A. Anded herein, needed balances as of Deconet and Officer	rual Financial State ation required also g body, that all calc rgency appropriation far as I can determ Colleen M. La BO Notatements of the fit floa:5-12, as amend prior to certification cember 31, 2023.	ement, (which I have province included herein and that the culations, extensions and across and all statements contributed in the books and response in the books are response in the books and response	repared) or his Statement is an dditions tained herein records am the Chief Financia of and that the tal Unit as at ssurance as

STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

Sheet 1

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 **FAIR HAVEN** 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:

	NO ENTRY
·	(Registered Municipal Accountant)
•	(Firm Name)
-	(Address)
Certified by me	
	(Address)
this day, 2024	
	(Phone Number)
	La effective and the first of the control of the co

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 indeb	tedness of	the previous fiscal year is not in excess of 3.5%;
2.	All emergencies appro 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 e	equal or exceed 4% of the total tax levy;
5.			ciencies" noted by the registered municipal nual Financial Statement; and
6.	There was no operation	ng deficit	for the previous fiscal year.
7.	The municipality did n e years.	ot conduct	t an accelerated tax sale for less than 3 consecutive
8.	The municipality did n e not plan to conduct one		t a tax levy sale the previous fiscal year and does rrent year.
9.	The current year budge	et does no	ot contain a Levy or Appropriation "CAP" waiver.
10.	The municipality has n	ot applied	for Transitional Aid for 2024.
11.		•	Special Emergency ordinance for COVID-related I.S.A. 40A:4-53 (I) and (m)).
above crite			ity has complied in full in meeting ALL of the for local examination of its Budget in accordance
Municipali	ty:		BOROUGH OF FAIR HAVEN
Chief Fina	ncial Officer:		Colleen M. Lapp
Signature:			clapp@fhoro.net
Certificate	#:		N-0469
Date:			1/16/2024
	CERTIFICATION	OF NON-	QUALIFYING MUNICIPALITY
The unders	signed certifies that this	municipali	ity does not meet item(s)
	of the crite	ria above :	and therefore does not qualify for local
examinado	n of its Budget in accord	iance with	N.J.A.O. 3.30*1.3.
			· DOBOLIOU OF TAX
Municipali	-		BOROUGH OF FAIR HAVEN
Chief Fina	ncial Officer:	<u> </u>	

Signature:

Date:

Certificate #:

	21-6000560		
	Fed I.D. #		
В	OROUGH OF FAIR HAVEN		
	Municipality		
	MONMOUTH		
	County		
	Danaut of Ea	dove and State Cin	ancial Acciatonae
	•	deral and State Fina Expenditures of Awa	
		-	
		Fiscal Year Ending:	December 31, 2023
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by	-	Programs
	the state)	Expended	Expended
TOTAL	\$ <u></u>	\$ 41,732.32	\$
		Type of Audit required	by Title 2 U.S. Code of Federal Regulation
			ements) and OMB 15-08.
		Single Audit	cinents) and OMB 10-00.
	•		Audit
		Program Specific	
		With Governmen	ent Audit Performed in Accordance t Auditing Standards (Yellow Book)
			,
Note:		nd state funds expended Code of Federal Regulat igle audit threshold has b lifter 1/1/15. Expenditures	een been increased to \$750,000
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	
(2)		te aid (I.e., CMPTRA, Er	om state government or indirectly from nergy Receipts tax, etc.) since there
(3)	Report expenditures from federal prom entities other than state govern		from the federal government or indirectly
	clapp@fhboro.net	- 	1/31/2024
	Signature of Chief Financial Officer		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	o "utility fund" on th	ne books o	f accoun	t and there was no
utility owned a	and operated by the	BOROU	IGH	_of	FAIR HAVEN ,
County of	MONMOUTH	during the year	2023 and	that she	ets 40 to 68 are unnecessary.
I have th	nerefore removed from t	his statement the s	sheets per	taining o	nly to utilities.
			Name	ang ki	Colleen M. Lapp
			Title		Chief Financial Officer
(This mo	ust be signed by the Chi	ef Financial Office	r, Comptrc	iller, Aud	itor or Registered
Municipal Acc		! :	•		-
		· ·			
		! !			
		;			
natir	MCDAL CEPTIEIC	ATTON OF TAX	מרים וומוער	DADED	TY AS OF OCTOBER 1, 2023
IVIUI	NICIPAL CERTIFICA	ATION OF TAX	ADLE F.	KOLEK	11 AS OF OCTOBER 1, 2023
Ce	ertification is hereby mad	de that the Net Val	uation Tax	able of p	roperty liable to taxation for
the tax y	ear 2024 and filed with	the County Board	of Taxatior	n on Jani	uary 10, 2024 in accordance
with the	requirement of N.J.S.A.	54:4-35, was in th	ne amount	of \$	2,587,054,146.00
		! :			
				Sic	ghutchinson@fhboro.net SNATURE OF TAX ASSESSOR
		; ; ;			BOROUGH OF FAIR HAVEN MUNICIPALITY

Sheet 2

MONMOUTH COUNTY

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		10,886,048.81	
INVESTMENTS	:	·	
DUE FROM/TO STATE - VETERANS AND SENIO	R CITIZENS	2,073.63	-
CHANGE FUNDS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	400.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	180,121.57		
SUBTOTAL		180,121.57	
TAX TITLE LIENS RECEIVABLE			
PROPERTY ACQUIRED FOR TAXES		_	
CONTRACT SALES RECEIVABLE	: :}		
MORTGAGE SALES RECEIVABLE	:	***	
REVENUE ACCOUNTS RECEIVABLE	: 1	1,257.92	
	10 1		
		·	
politica park for the appearance		····	
DEFERRED CHARGES:	;		
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)	-	-	:
DEFICIT		-	
Page Totals:		11,069,901.93	

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

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With			ole Must Be		
Title of Account			Debit		Credit
TOTALS FROM PAGE 3			11,069,90	1.93	_
APPROPRIATION RESERVES					810,860.92
ENCUMBRANCES PAYABLE			Metric Committee		355,302.96
CONTRACTS PAYABLE					3,534.38
TAX OVERPAYMENTS	in år.				3,741.52
PREPAID TAXES	4 3 394			-	190,435.73
DUE FEDERAL/STATE GRANT FUND					85,232.12
DUE TO STATE:					
MARRIAGE LICENCE	4.3		ji are i najarih a sali		150.00
DCA TRAINING FEES					
	** .				
LOCAL SCHOOL TAX PAYABLE					5,320,707.97
REGIONAL SCHOOL TAX PAYABLE					<u>.</u>
REGIONAL H.S.TAX PAYABLE		 - -			235,199.49
COUNTY TAX PAYABLE					-
DUE COUNTY - ADDED & OMMITTED		:	:		24,424.65
SPECIAL DISTRICT TAX PAYABLE					_
RESERVE FOR TAX APPEAL					145,282.74
RESERVE FOR INSURANCE				:	66,634.67
RESERVE TAX LIEN PREMIUMS	4 6: 6:				72,080.00
RESERVE FOR LOSAP PAYABLE					54,094.46
RESERVE MUNICIPAL RELEIF FUND		2012			47,415.61
	<u>.</u>		Associate Sales		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					· · · · · · · · · · · · · · · · · · ·
	:				
, , , , , , , , , , , , , , , , , , ,					
		· · · · · · · · · · · · · · · · · · ·			
	·····				
	<u> </u>				
	<u> </u>	·			
	۵۸	GE TOTAL	11,069,90	1 03	7 /15 007 22
	FA	GETUTAL	11,009,90	1.50	7,415,097.22
(D			<u> </u>		

(Do not crowd r 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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	11,069,901.93	7,415,097.22
	-	
SUBTOTAL	11,069,901.93	7,415,097.22 "C"
		·
		·
RESERVE FOR RECEIVABLES		181,379.49
DEFERRED SCHOOL TAX	3,200,000.00	
DEFERRED SCHOOL TAX PAYABLE		3,200,000.00
FUND BALANCE		3,473,425.22
TOTALS	14,269,901.93	14,269,901.93

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
	e de la	
	ing general and the second of	
	et talaan lu Ayda Aeda Bagarea a l	
	er George George Marie George George	
	1.4 <u>0</u>	
	-	
	-	
· · · · · · · · · · · · · · · · · · ·		
	·	
· · · · · · · · · · · · · · · · · · ·		
TOTALS	_	_

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH	198,678.83	
GRANTS RECEIVABLE	72,489.00	
DUE FROM/TO CURRENT FUND	85,232.12	
ENCUMBRANCES PAYABLE		
LINGUIDIO (NOLO 1711/DEL		
APPROPRIATED RESERVES		157,689.2
UNAPPROPRIATED RESERVES		198,710.6
TOTALS	356,399.95	356,399.9
<u> </u>		

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			4,359.61	
DUE TO - ALL ALL ALL ALL ALL ALL ALL ALL ALL A			######################################	
DUE TO STATE OF NJ	<u> </u>			
RESERVE FOR ANIMAL CONTROL TRU	IST FUND			3,409.61
RESERVE FOR ENCUMBRANCES				950.00
FUND TOTALS	·' '.		4,359.61	4,359.61
ASSESSMENT TRUST FUND				
CASH	: 		-	
DUE TO -				
·····				
RESERVE FOR:		<u> </u>		
	20 d.,.			
FUND TOTALS			-	_
MUNICIPAL OPEN SPACE TRUST FUND	:			
CASH				
·				
The second secon		<u> 4 te d te</u>		
	<u>- 당대학교</u> 당대학교			
		<u>ania és izata di</u> La la da la da la	and the second s	
FUND TOTAL O			J. Brander	
FUND TOTALS	<u> </u>		-	
LOCAD TRUCT ELIND	:			
LOSAP TRUST FUND	:			
CASH	: 1:1			
1114'-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		<u>e Jestina</u> Politika		
FUND TOTALS		<u>:</u>		

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 - Made and the same and		
FUND TOTALS		-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
		:
FUND TOTALS		
OTHER TRUST FUNDS		
CASH	2,221,491.53	
ENCUMBRANCES PAYABLE		28,137.78
RESERVE FOR:		
MISCELLANEOUS		2,179,891.3
PAYROLL DEDUCTIONS PAYABLE		13,462.38
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd, add additions	2,221,491.53	2,221,491.5

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		· ·		2,221,491.53	2,221,491.53
OTHER TRUST FUNDS	(continued)				
					a profession
	i jan at in				
uet 121					
			11		
				·	
			······································		
			· .		
					
		::::::::::::::::::::::::::::::::::::::			
		<u></u>	:		
		<u> </u>			
		<u> </u>			
	, <u>, , , , , , , , , , , , , , , , , , </u>				
			······································		
		:			
		:			
		i. *			
		ļ.			

TOTALS		of crowd - ade		2,221,491.53	2,221,491.5

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2023

		Title of Ac	count						Debit	Credit
Previous Tota	İs								2,221,491.53	2,221,491.5
OTHER TRUS	ST FUNDS (cor	ntinued)					,			
		11000		e Alasa		1: 2:				
	1 1 1			ali a						
:						- :				
	: : .					:::				
		i i i i i i i i i i i i i i i i i i i		: 1						
	· · · · · · · · · · · · · · · · · · ·			. 4° .		i	·			
		* ***				::	:			
			1,311		7					
	:				: :	- :				
							:			
								1		
			<u></u>							

			<u> </u>							***************************************
		· · ·								
		:					······································			
			1 .	:			<u> </u>			
	i.	: .					₩			
						1				
				1		:				
	·	:								
	· · · · · · · · · · · · · · · · · · ·			-			· · · · · · · · · · · · · · · · · · ·			
<u> </u>		:								
			1	· · · · · · · · · · · · · · · · · · ·	11	.:				
				1		i i	·			
					<u></u>	1 1-				
	: .						:	,		
			:				· · · · · · · · · · · · · · · · · · ·			
	- · · · · · · · · · · · · · · · · · · ·									
	:			. 1-2	<u></u> }1	:				
rotals									2,221,491.53	2,221,491.5

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
P.O.A.A.	1,148.27	10.00	<u>=</u>	1,158.27
Escrow	317,698.85	465,587.10	48,606.75	734,679.20
Cash Performance	307,989.27	19,192.65	44,613.96	282,567.96
Accumulated Absence	63,875.70	5,000.00	20,925.94	47,949.76
Police Outside Employment	2,073.00	269,175.50	257,180.00	14,068.50
Law Enforcement Trust Fund	5,980.98	97.75	496.00	5,582.73
Public Defender Trust Fund	650.00		<u> </u>	650.00
Historic Fisk Chapel	2,770.81	200.00	<u> </u>	2,970.81
Recreation Community Appeal	27,801.19	3,385.00	11,219.59	19,966.60
Recreation General Programs	69,748.66	125,682.97	99,127.41	96,304.22
Recycling Trust	10,944.02	1,810.22	<u> </u>	12,754.24
Veterans Memorial	1,749.77	<u>liberate</u> .	<u> </u>	1,749.77
Clock Donations	150.00	<u>Hamaji kas</u>	<u> </u>	150.00
Shade Tree Donations	6,104.83	4,490.00	4,705.00	5,889.83
FH Fields Nature Area	27,280.56	5,145.00	25,250.05	7,175.51
Storm Recovery	50,726.49	57,411.87	1,495.81	106,642.55
Bench/Tree Donations	3,289.05			3,289.05
Affordable Housing	366,485.04	318,983.86	11,710.75	673,758.15
Environmental Commission Trust	<u>- 11 1</u>	800.00	### a	800.00
Unemployment Compensation Fund	54,127.87	863.47	7,970.57	47,020.77
Parking Fund	24,000.00	# Pros f ero	<u> </u>	24,000.00
Sidewalk Escrow	78,404.73	12,212.86		90,617.59
		<u> </u>		-
		6.449.6 <u>5.</u>		
				-
		<u> </u>		
		Ekwakiak.		-
,	<u></u>		<u> </u>	
	The second secon			
				-

· · · · · · · · · · · · · · · · · · ·				
		<u> Perman</u>		
		Maria de la Caractería de La Caractería de la Caractería		-

PAGE TOTAL \$	1,422,999.09 \$	1,290,048.25 \$	533,301.83_\$	2,179,745.51

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>		Amount Dec. 31, 2022 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2023
PREVIOUS PAGE	rotal	1,422,999.09	1,290,048.25	533,301.83	2,179,745.51
		. Audiji kasi ka		· · · · · · · · · · · · · · · · · · ·	
					-
	1				
				***************************************	_
					m
· · · · · · · · · · · · · · · · · · ·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		·	
	· · · · · · · · · · · · · · · · · · ·				m
			warman and a second a second and a second and a second and a second and a second an		<u></u>
					-
	2		. 1		_
	· · · · · · · · · · · · · · · · · · ·				
					_
					-
					M
					-
			*	··· ·	
	<u> </u>				
					_
William I I I I I I I I I I I I I I I I I I I					-
					_
					-
		:			**
					-
		i y			_
		4			-
					-
		di d			-

					~

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

		IMULT		DOIN HOD				
Title of Liability to which Cash	Audit Balance		RECE	CEIPTS				Balance
and Investments are Pledged	Dec. 31, 2022	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2023
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
								E
								1
								ı
								1
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		and the second s						
								t
								ľ
								1
Other Liabilities								, r
Trust Surplus								1
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
								1
								1
								F
		t	1	1	l.	ī	t	ī
*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	13,015,079.50	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	13,015,079.50
CASH	10,345,009.00	
DUE FROM - MONMOUTH COUNTY	500,000.00	
DUE FROM - NJ DOT	1,698,537.50	
FEDERAL AND STATE GRANTS RECEIVABLE	500,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:	7,000,500,04	
FUNDED	7,333,523.34	
UNFUNDED	18,395,079.50	
DUE TO -		•
e o verkoudre a ozne a zarel Guardinia 26 de recentra o o o o o o o o o o o o o o o o o o o		

	: : : : : : : : : : : : : : : : : : : :	
PAGE TOTALS	51,787,228.84	13,015,079.50

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

-	Title of Account			Debit	Credit
REVIOUS PAGE TOTALS		: !		51,787,228.84	13,015,079.50
17. A. A			<u> 19. jan</u>		
f	i geografia				garage area
·			es gár	基本的人的基 定	
				alia di Ar	, e
			<u> 10. z 20.</u>		
			all jája	Alaka a	
			r Bra		
		energy and			
BOND ANTICIPATION I	NOTES PAYABLE	<u> </u>			4,980,000.00
GENERAL SERIAL BON	NDS	:			7,600,000.00
TYPE 1 SCHOOL BONI	os	()			_
LOANS PAYABLE					133,523.34
CAPITAL LEASES PAY	ABLE	ļ.			<u>.</u>
		Proceedings of the second	41. 2.41	164752	
		To Andrew Control of the Control of	au. Afs	15 m. 16 m.	
RESERVE FOR CAPITA	AL PROJECTS				
			a fi		
			,* a		
IMPROVEMENT AUTHO	ORIZATIONS:				
FUNDED		!			2,099,535.62
UNFUNDED		: : !			9,291,562.95
ENCUMBRANCES PAY	'ABLE	:			13,744,585.13
_					
RESERVE TO PAY BAN	NS				192,377.81
CAPITAL IMPROVEME	NT FUND	1 1 1,			374,407.50
DOWN PAYMENTS ON	IMPROVEMENT	·s :			-
RESERVE FOR NJ DO	T GRANTS RECE	IVABLE			350,000.00
		l d			
CAPITAL FUND BALAN	ICE	!			6,156.99
		 		51,787,228.84	51,787,228.84

CASH RECONCILIATION DECEMBER 31, 2023

	C	ash	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	71,891.65	10,983,183.06	169,025.90	10,886,048.81
Grant Fund		198,837.17	158.34	198,678.83
Trust - Animal Control		4,366.09	6.48	4,359.61
Trust - Assessment			:	504
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				
Trust - Other	141.05	2,231,716.14	10,365.66	2,221,491.53
Trust - Arts and Culture		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
General Capital		10,359,837.93	14,828.93	10,345,009.00
UTILITIES:				
				_
				-
· · · · · · · · · · · · · · · · · · ·				-
				-
				······································
				-
				_
· · · · · · · · · · · · · · · · · · ·				
<u> </u>				_
				_
				_
				_
:				_
		1		
				_
Total	72,032.70	23,777,940.39	194,385.31	23,655,587.78

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 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:	clapp@fhboro.net		Title: Chi	ef Financial Officer
•				

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

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Investors/Citizens Bank	en de la companya de La companya de la co	
#2901 - Tax Collector Escrow		72,107.95
#2821 - Current		9,830,200.24
#2859 - Tax		11,021.95
Current Fund - Lakeland Bank	The state of the s	
#2422 - Construction Code Account		31,061.02
72 122 Octobrida (100 day) 100 day)		
Current Fund - NJ ARM		
#330-00		1,038,791.90
Trust Other - Investors/Citizens Bank		
#2835 - Other Trust		1,155,151.67
#2897 - Law Enforcement		6,078.73
#2878 - Payroll		7.57
#2915 - Unemployment		47,020.77
#2883 - Payroll Agency		15,836.72
#5056 - Affordable Housing		676,307.32
#0241 - Developer Escrow Master		331,313.36
General Capital - Investors/Citizens Bank		
#2864 - General Capital		10,359,837.93
	era z la esta esta esta esta esta esta esta est	
Animal Control - Investors/Citizens Bank		
#2840 - Animal Control Trust		4,366.09
Grant Fund - Investors/Citizens Bank	Fig. 77 Les classes, Fig. 4	
#8976 - ARPA		198,837.17
	Alle Janeses Him.	
PAGE TOTAL	£	23,777,940.39

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	23,777,940.39

	-
TOTAL PAGE	23,777,940.39

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
2021 Chapter 159 - Body Worn Camera Grant	40,319.00					40,319.00
DOJ - Body Armor Grant		1,198.32	1,198.32			1
2023 - Recycling Tonnage Grant		9,538.14	9,538.14			t
2023 Chapter 159 - Sustainable Jersey		2,000.00	2,000.00			1
2023 Chapter 159 - Alcohol Ed Rehab/Enforcement		648.97	648.97			t
2023 Chapter 159 - Clean Communities Grant		13,329.88	13,329.88			I.
2023 Chapter 159 - Bulletproof Vest		7,170.00	1			7,170.00
- 2023 Chapter 159 - NJUCF Stewardship		15,000.00				-15,000.00
2023 Chapter 159 - Stormwater Assistance		25,000.00	15,000.00			10,000.00
						. I
						1
						1
						t
						Ť
						I.
						1
						1
PAGE TOTALS	40,319.00	73,885.31	41,715.31	1	7	72,489.00

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	40,319.00	73,885.31	41,715.31	1	L	72,489.00
						I
						•
						1
						1
						L
						l
She						
						ľ
					: :]
						1
						1
						ı
						I
						1
						1
						l
PAGE TOTALS	40,319.00	73,885.31	41,715.31	1	ī	72,489.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

31 41,716.31	2023 Budget Received	Other Cancelled	Balance
PREVIOUS PAGE TOTALS 40,319.00 73,886.31 41,716.31	Revenue Realized		Dec. 31, 2023
Sheet 10	73,885.31	t	72,489.00
Sheet 10			1
Sheet 10			Ĭ.
Sheet 10			1
Sheet 10			ī
Sheet 10			1
Sheet 10			i
eet 10			
10			1
			ŕ
			u.
			1
			L.
			1
			E
			1
		:	E
			1
			r .
TOTALS 40,319.00 73,885.31 - 1	73,885.31	T E	72,489.00

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget Ann	Transferred from 2023 Budget Appropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87	\$ }			Dec. 31, 2023
2019 Clean Communities Grant	100.00			2,834.06	2,734.06	:	1
Alcohol Education and Rehabilitation	9,597.06						9,597.06
NJ Cultural Historical Grant	1,281.09						1,281.09
2017 NJ Body Armor Grant	26.94						26.94
2017 DOJ Body Armor Fund	1,840.42						1,840.42
2017 Alcohol Education and Rehabilitation	579.06						579.06
2016 Alcohol Education and Rehabilitation	241.73						241.73
2018 Alcohol Education and Rehabilitation	1,098.49	200					1,098.49
⊉ 2018 Clean Communities	00.0			499,95	499,95		00.00
2019 Alcohol Education and Rehabilitation	401.87						401.87
2019 Body Armor Replacement Fund	1,591.15						1,591.15
2018 Body Armor Replacement Fund	1,682.98						1,682.98
2020 Recycling Tonnage	00.0						00.00
2020 Alcohol Education and Rehabilitation	1,000.25						1,000.25
2021 NJ Body Armor Grant	1,297.98	1000					1,297.98
2020 Clean Communities	4,109.10			11,808.38	7,699.28		1
2020 Clean Communities	11,096.24			9,171.11			1,925.13
2021 Drunk Driving Enforcement Fund	3,549.95			2,884.76	1,620.14		2,285.33
							ľ
PAGE TOTALS	39,494.31	r.	ŧ.	27,198.26	12,553.43	**	24,849.48

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	FEDERAL AIVE S		IAIE GIVANIO	2			
Grant	Balance	Transferred from 2023 Budget Appropriations	rred from 2023 Appropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87	-			Dec. 31, 2023
PREVIOUS PAGE TOTALS	39,494.31	1	ı	27,198.26	12,553.43	L	24,849.48
2021 Body Worn Camera Grant	40,319.00						40,319.00
2021 Comcast Cable Tech Grant	3,745.00						3,745.00
2021 American Rescue Plan	3,000.00						3,000.00
2021 Body Armor Grant	972.07						972.07
2022 Recycling Tonnage Grant	3,877.99			10,296.23	6,418.24		1
2022 Bullet Proof Vest Partnership	2,640.00						2,640.00
y 2021 Clean Communities Grant	11,884.51						11,884.51
Alcohol Education and Rehabilitation Fund	631.73						631.73
Recycling Tonage Grant		9,538.14		3,987.01			5,551.13
Body Armor Grant		1,198.32					1,198.32
2023 - CH 159 - Clean Communities			13,329.88				13,329.88
2023 - CH 159 - Sustainable Jersey			2,000.00	250.82			1,749.18
2023 - CH 159 - Alcohol Ed & Rehab			648.97				648.97
2023 - CH 159 - NJPDES Stromwater Assistance			25,000.00				25,000.00
2023 - CH 159 - Bulletproof Vest Partnership			7,170.00				7,170.00
2023 - CH 159 - NJUCF Stewardship			15,000.00				15,000,00
							r
							1
PAGE TOTALS	106,564.61	10,736.46	63,148.85	41,732.32	18,971.67	r	157,689.27

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferrec	l from 2023				
Grant	Balance	Budget Apr	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2023
PREVIOUS PAGE TOTALS	106,564.61	10,736.46	63,148.85	41,732.32	18,971.67	ı	157,689.27
				:			1
							ı
							1
							1
							ι
							1
Sh 1'							ı
ieet							1
							1
							ı
							1
							ı
							ı
							ı
							1
							ı
							1
PAGE TOTALS	106,564.61	10,736.46	63,148.85	41,732.32	18,971.67		157,689.27

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget App	Transferred from 2023 Budget Appropriations	Expended	Other	Cancelled	Balance
- 1	Jan. 1, 2023	Budget Appropri By 40A:	Appropriation By 40A:4-87	•			Dec. 31, 2023
PREVIOUS PAGE TOTALS	106,564.61	10,736.46	63,148.85	41,732.32	18,971.67	E	157,689.27
							ı
						44.77 1.24	ī
							1
							1
							Į.
							r
				The continues are proportionally and continues and continues are also and continues and continues are an extensional and continues are also an extension and continues are also and continues are also an extension and continues are also are also an extension and continues are also are also an extension and continues are also are al			T .
							1
							ı
							t
							1
							1
							ı
							t
							t
							1
							t
							1
TOTALS	106,564.61	10,736.46	63,148.85	41,732.32	18,971.67	ľ	157,689.27

SCHEDULE OF UNAPPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

		Transferred from 2023	from 2023			
Grant	Balance	Budget Appropriations	ropriations	Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
PREVIOUS PAGE TOTALS	1	ţ	7	r	1	Ĺ
ARPA	397,378.83	200,000.00				197,378.83
2022 Body Armor Grant	1,198.32	1,198.32				1
2023 Body Armor Grant				1,331.85		1,331.85
						ı
						I.
						ľ
SI						
neet				**************************************		1
12						1
						ſ.
						r
						ŗ
						1
						1
						1
						t
						t
			The second secon			1
TOTALS	398,577.15	201,198.32	,	1,331.85	:	198,710.68

*LOCAL DISTRICT SCHOOL TAX

:	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	5,019,710.97
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxxx	3,200,000.00
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	16,820,704.00
Levy Calendar Year 2023	xxxxxxxxxx	
Paid	16,519,707.00	xxxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	5,320,707.97	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	3,200,000.00	xxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	25,040,414.97	25,040,414.97

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

REGIONAL HIGH SCHOOL TAX

	·	Debit	Credit
Balance - January 1, 2023	:	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #		xxxxxxxxxx	61,355.49
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxxx	
Levy School Year July 1, 2023 - June 30, 2024		xxxxxxxxxx	6,529,217.00
Levy Calendar Year 2023	:	xxxxxxxxxxx	
Paid	:	6,355,373.00	xxxxxxxxx
Balance - December 31, 2023		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #		235,199.49	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)			xxxxxxxxx
# Must include unpaid requisitions.		6,590,572.49	6,590,572.49

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	24,333.64
2023 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxxx	4,678,046.08
County Library	xxxxxxxxxx	338,416.27
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	662,786.28
Due County for Added and Omitted Taxes	xxxxxxxxxx	24,424.56
Paid	5,703,582.18	xxxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	24,424.65	xxxxxxxxxx
	5,728,006.83	5,728,006.83

SPECIAL DISTRICT TAXES

	:		Debit	Credit
Balance - January 1, 2023	· · · · · · · · · · · · · · · · · · ·		xxxxxxxxxx	
2023 Levy: (List Each Type of District Tax Separately	y - See Fo	ootnote)	xxxxxxxxxx	xxxxxxxxx
Fire -		a men ar a	xxxxxxxxxx	xxxxxxxxx
Sewer -			xxxxxxxxxx	xxxxxxxxx
Water -			xxxxxxxxxx	xxxxxxxxx
Garbage -	20 2		xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
		4. 15.45	xxxxxxxxxx	xxxxxxxxxx
Total 2023 Levy	:		xxxxxxxxxxx	-
Paid	i			xxxxxxxxxx
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	1,500,000.00	1,500,000.00	_
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Adopted Budget	1,487,170.46	1,812,432.56	325,262.10
Added by N.J.S.A. 40A:4-87 (List on 17a)	121,481.85	121,481.85	
			_
			-
Total Miscellaneous Revenue Anticipated	1,608,652.31	1,933,914.41	325,262.10
Receipts from Delinquent Taxes	140,000.00	289,753.50	149,753.50
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	8,077,883.43	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	8,077,883.43	8,637,031.47	559,148.04
·	11,326,535.74	12,360,699.38	1,034,163.64

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	37,090,625.66
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	16,820,704.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	6,529,217.00	xxxxxxxxx
County Taxes	5,679,248.63	xxxxxxxxx
Due County for Added and Omitted Taxes	24,424.56	xxxxxxxxx
Special District Taxes	-	xxxxxxxxx
Municipal Open Space Tax		xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	600,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	8,637,031.47	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*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.	37,690,625.66	37,690,625.66

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
	1		
2023 Chapter 159 - Bullet Proof Vest	7,170.00	7,170.00	-
023 Chapter 159 - Sustainable Jersey	2,000.00	2,000.00	
023 Chapter 159 - Clean Communities Grant	13,329.88	13,329.88	-
023 Chapter 159 - Alcohol Ed & Rehab	648.97	648.97	-
023 Chapter 159 - NJPDES Stormwater Assistance	25,000.00	25,000.00	***
023 Chapter 159 - NJUFC Stewardship	15,000.00	15,000.00	
air Haven Board of Education - Shared Services	58,333.00	41,550.41	16,782.5
		_	····
			<u></u>
			<u></u>
		••	-
		-	<u></u>
			_
			_
		-	-
		-	<u></u>
		<u> </u>	
			···
LI LIII AMIN'NY LIINANA CHINANA			_
	BERTHARMEN	-	-
			-
<u></u>			
		yer .	
			_
		<u>-</u>	_
· · · · · · · · · · · · · · · · · · ·		**	
		<u>"</u>	<u></u>
		-	<u> </u>
		1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	- _
		<u>-</u>	_ _
PAGE TOTALS	121,481.85	104,699.26	- 16,782.5

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:	clapp@fhboro.net	Legal Jack
	Sheef 1	7 ₂

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

PREVIOUS PAGE TOTALS		Bud	get	Realized	Excess or Deficit
		121,481.85		104,699.26	16,782.59
				-	_
	: 1.				-
				-	-
			:		-
		1.2			-
				***	,ma
:				144	-
	:		:	1	-
	:		:	_	-
		-		-	_
			·	140	I
				-	_
di d		: -	·	-	_
					-
				_	-
	and the state of t			-	-
.:				-	
i de la companya della companya della companya della companya de la companya della companya dell				-	
v 1				***	-
1					-
				_	-
	: . :	:		<u>-</u>	-
	:				_
					into
				_	
					_
	il and a second		:	_	-
	a Literatura		:		
	;			_	-
			÷		
				_	
		The state of the s			_
TOTALS		121	,481.85	104,699.26	16,782.5

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:	1	clapp@fhboro.net
		Shoot 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted	:		11,205,053.89
2023 Budget - Added by N.J.S.A. 40A:4-87			121,481.85
Appropriated for 2023 (Budget Statement Item 9)	!		11,326,535.74
Appropriated for 2023 by Emergency Appropriation (Bud	lget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9))		11,326,535.74
Add: Overexpenditures (see footnote)	· •		
Total Appropriations and Overexpenditures	:		11,326,535.74
Deduct Expenditures:	i		
Paid or Charged [Budget Statement Item (L)]	•	9,886,831.81	
Paid or Charged - Reserve for Uncollected Taxes	;	600,000.00	
Reserved	:	810,860.92	
Total Expenditures	i		11,297,692.73
Unexpended Balances Canceled (see footnote)			28,843.01

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)

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)		21 - 22 - 24	
Total Authorizations			-
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			-

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	325,262.10
Delinquent Tax Collections	xxxxxxxxx	149,753.50
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	559,148.04
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxx	28,843.01
Miscellaneous Revenue Not Anticipated	xxxxxxxx	203,057.16
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2022 Appropriation Reserves	xxxxxxxxx	675,740.76
Prior Years Interfunds Returned in 2023	xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2023	3,200,000.00	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxx	3,200,000.00
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	_	xxxxxxxxx
Delinquent Tax Collections	_	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	_	xxxxxxxxxx
Interfund Advances Originating in 2023		xxxxxxxxx
Prior Year Seniors/Vets Disallowed	500.00	
	·	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	1,941,304.57	xxxxxxxx
:	5,141,804.57	5,141,804.57

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Sou	ırce		Amount Realized
PREVIOUS PAGE TOTALS			_
Police Reports			260.65
Certified Copies		Salasson of July 1997	740.00
Certified Property List	man or control of the		270.00
Motor Vehicle Inspection Fines			150.00
Storage/Towing Operator			450.00
Recycling/Trash Cans			385.00
Engineering Fees	! (*) (*)		12,600.00
Misc Tax Collector			25.01
Field/Youth Center Usage			39,087.90
NSF Fees			40.00
Miscellaneous	ii ji sa		71,466.60
Pod Structure			1,150.00
Street Opening	i. I		11,400.00
Police Outside Work	:		65,032.00
	:		
	: : ::		
	:		
	:		
	<u>!</u> :		
	- - - -		
	:		
	· ·		
	i		
Total Amount of Miscellaneous Revenues Not	Anticipated	(Sheet 19)	203,057.16

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxx	3,032,120.65
2.	xxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxx	1,941,304.57
4. Amount Appropriated in the 2023 Budget - Cash	1,500,000.00	xxxxxxxxx
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	_	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2023	3,473,425.22	xxxxxxxx
	4,973,425.22	4,973,425.22

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

	·	
Cash		10,886,048.81
Investments		
Sub Total		10,886,048.81
Deduct Cash Liabilities Marked with "C" on Trial Balance		7,415,097.22
Cash Surplus		3,470,951.59
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	2,073.63	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		2,073.63
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		3,473,025.22

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
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) #	<u> </u>	:			\$	37,118,811.22
	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.					\$	159,519.81
5b.	Subtotal 2023 Levy Reductions Due to Tax Appeals** Total 2023 Tax Levy	\$ <u></u>	37,278,331.03	-		\$	37,278,331.03
6.	Transferred to Tax Title Liens					\$	
7.	Transferred to Foreclosed Property					\$	
8.	Remitted, Abated or Canceled		:			\$	7,583.80
9.	Discount Allowed					\$	
10.	Collected in Cash: In 2022			\$	125,673.18		
	In 2023*			\$	36,943,952.48		
	Homestead Benefit Credit			\$		_	
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed			\$	21,000.00		
	Total To Line 14		· i	\$	37,090,625.66	=	
11.	Total Credits		:			\$	37,098,209.46
12.	Amount Outstanding December 31, 2023					\$	180,121.57
13.	Percentage of Cash Collections to Total 2023 (Item 10 divided by Item 5c) is 99.49%	-	,				
<u>Note</u>	e: If municipality conducted Accelerated Ta	ax Sal	e or Tax Levy Sa	ale ch	eck herea	nd co	mplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	<u>sh:</u>	· ·				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		:	\$_ \$_	37,090,625.66	- -	
	To Current Taxes Realized in Cash (Sheet 1	7)		\$	37,090,625.66		
ote A:	In showing the above percentage the following sh Where Item 5 shows \$1,500,000.00, and Item 10						

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

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

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

Sheet 22

^{*} Include 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) Othizing Accelerated Tax Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$37,09	90,625.66
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$37,09	90,625.66
Line 5c (sheet 22) Total 2023 Tax Levy	\$37,2	78,331.03
Percentage of Collection Excluding Accelerated Tax Sale Proceed (Net Cash Collected divided by Item 5c) is		99.50%
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$37,0	90,625.66
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$37,0	90,625.66
Line 5c (sheet 22) Total 2023 Tax Levy	\$37,2	78,331.03
Percentage of Collection Excluding Tax Levy Sale Proceeds		

(Net Cash Collected divided by Item 5c) is

99.50%

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

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	xxxxxxxxx
Due From State of New Jersey	2,228.63	xxxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings		xxxxxxxxx
3. Veterans Deductions Per Tax Billings	20,250.00	xxxxxxxxx
4. Deductions Allowed By Tax Collector	750.00	xxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxxx	500.00
9. Received in Cash from State	xxxxxxxxx	20,655.00
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	2,073.63
Due To State of New Jersey		xxxxxxxxx
	23,228.63	23,228.63

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

Line 2	-
Line 3	20,250.00
Line 4	: 750.00
Sub - Total	21,000.00
Less: Line 7	· <u>-</u>
To Item 10, Sheet 22	21,000.00

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

	 - - -	Debit	Credit
Balance - January 1, 2023	·	xxxxxxxxxx	122,083.95
Taxes Pending Appeals	122,083.95	xxxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	:	xxxxxxxxxx	
2023 Budget Appropriation			25,000.00
Cash Paid to Appellants (Including 5% Interest from Dat	e of Payment)	1,801.21	xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	t) .		xxxxxxxxx
4			
Balance - December 31, 2023		145,282.74	xxxxxxxx
Taxes Pending Appeals*	145,282.74	xxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals	Table report	xxxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation	1	147,083.95	147,083.95
Appeals Not Adjusted by December 31, 2023	i		

dmarchetti@fhbo	oro.net
Signature of Tax (Collector
T-8196	2/20/2024
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		289,253.60	xxxxxxxxx
A. Taxes	289,253.60	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	0.10
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		500.00	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	xxxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx (1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	289,753.50
8. Totals		289,753.60	289,753.60
9. Balance Brought Down		289,753.50	xxxxxxxxx
10. Collected:		xxxxxxxxx	289,753.50
A. Taxes	289,753.50	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2023 Tax Sale			xxxxxxxx
12. 2023 Taxes Transferred to Liens			xxxxxxxxx
13. 2023 Taxes		180,121.57	xxxxxxxxx
14. Balance - December 31, 2023		xxxxxxxxx	180,121.57
A. Taxes	180,121.57	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	-	xxxxxxxxx	xxxxxxxxx
15. Totals		469,875.07	469,875.07

16.	Percentage of Cash Collections to Adju	isted Amount C	utstanding
	(Item No. 10 divided by Item No. 9) is	100.00%	

17. Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2024.

180,121.57 and represents the

(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			xxxxxxxxx
2. Foreclosed or Deeded in 2023		xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens		-	xxxxxxxxx
4. Taxes Receivable			xxxxxxxxx
5A.			xxxxxxxx
5B.	<u> </u> - -	xxxxxxxxx	
6. Adjustment to Assessed Valuation	1		xxxxxxxxx
7. Adjustment to Assessed Valuation	:	xxxxxxxxx	
8. Sales		xxxxxxxxx	xxxxxxxxx
9. Cash *		xxxxxxxxx	
10. Contract		xxxxxxxxx	
11. Mortgage		xxxxxxxxx	
12. Loss on Sales	: :.	xxxxxxxx	
13. Gain on Sales			xxxxxxxxx
14. Balance - December 31, 2023		xxxxxxxxx	
	,	-	,

CONTRACT SALES

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

MORTGAGE SALES

				Debit	Credit
20. Balance	- January 1, 2023				xxxxxxxx
21. 2023 Sal	es from Foreclosed	Property	`		xxxxxxxxxx
22. Collected] *			xxxxxxxxx	
23.	:			xxxxxxxxx	
24. Balance	- December 31, 202	3		xxxxxxxxx	_
				-	-

ananyono on outro or more or any	\$,,,,		_	
*Total Cash Collected in 2023					
Realized in 2023 Budget		1	:		
To Results of Operation (Sheet 19)				-	

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization - Municipal* \$	<u></u> \$	eter errolde burg.	\$ <u></u>	\$
Emergency Authorization -	: :		_	•
Schools \$	\$ \$	<u>i ot i en illetit ji ji ili.</u>	\$	\$
Overexpenditure of Appropriations \$	<u> </u>		\$ <u></u>	\$
\$	\$		\$ <u></u>	\$
\$	<u> </u>	. Aldere difference	\$	\$
\$	\$	iga katalapa	\$	\$
\$	\$		\$	\$
\$	\$	E BOBA BALAN.	\$	\$
\$	\$		\$	\$
TOTAL DEFERRED CHARGES \$	\$		\$	\$
*Do not include items funded or refunded EMERGENCY AUTHORIZA' FUNDED OR REFUND	rions undei	R N.J.S.A. 40A:		

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2023
1.	Alama, artis			Againe	
2.	e series de la companya de la compa	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	7.4555 (\$		
3.		超 4	<u> </u>	Ž. iša	
4			\$		

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

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

	Canceled Dec. 31, 2023 By Resolution					1	4 Company of the Comp			1	1	
REDUCED IN 2023	By 2023 Can Budget By Re											
<u>м</u> С	Dec. 31, 2022											
Not I ass Than	1/5 of Amount Authorized*				:		The second secon					
Δmolinŧ	Authorized											
Boorn												
Date	Cala	:										

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

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 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

, o	2023	-1	1	1	1		Sjórn 1 de		1		
Balance	Dec. 31, 2023										
ED IN	Canceled By Resolution										1
REDUCED IN 2023	By 2023 Budget										
Balance	Dec. 31, 2022	- 1									1
Not Less Than	1/3 of Amount Authorized*										t
Amount	Authorized							22 (2. 12. 12. 12. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13			E
Purpose											Totals
Date											

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

^{*} 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. Chief Financial Officer

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	7,850,000.00	
Issued	xxxxxxxxx		
Paid	250,000.00	xxxxxxxxx	
The state of the s			
Outstanding - December 31, 2023	7,600,000.00	xxxxxxxxx	
	7,850,000.00	7,850,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 260,000.00
2024 Interest on Bonds*	:	196,181.26	
ASSESSMENT SER Outstanding - January 1, 2023	IAL BONDS		
Issued	xxxxxxxxx	· .	
Paid		xxxxxxxxx	
	7		
		4. 2	
Outstanding - December 31, 2023		xxxxxxxxx	
	: -	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*	:	\$	
			li

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Interest Issue Rate
		· ·	
And Prince			
	A vertical parties of the second	.:	
Total	-		

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

GREEN ACRES LOAN

		ı	
	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXX	142,838.63	
Issued	xxxxxxxxx		
Paid	9,315.29	xxxxxxxxx	
Refunded		<u> </u>	
Outstanding - December 31, 2023	133,523.34	xxxxxxxx	,
	142,838.63	142,838.63	
2024 Loan Maturities			\$ 9,502.53
2024 Interest on Loans			\$ 2,623.19
Total 2024 Debt Service for Green Acres Loan	· ·		\$ 12,125.72
LOAN	M		
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
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
	in in the second			
		digiralis dia Disease di dia		
		11 1		
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	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	_

Outstanding - December 31, 2023	· : –	xxxxxxxx	
	_	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan	i		\$ -

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	xxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
		·	
Outstanding - December 31, 2023	_	xxxxxxxxx	
	_	_	
2024 Loan Maturities			\$
2024 Interest on Loans	i i		\$
Total 2024 Debt Service for Loan	:		\$ -
LOAN			
Outstanding - January 1, 2023	xxxxxxxxx	: .	
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
<u> </u>		Africa - Joseph Johnson	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	_	
2024 Loan Maturities	:		\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan	ı		\$ -

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
<u> </u>				
	.f. :			
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	xxxxxxxxx		
Paid	1111	xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	; <u>-</u>	-	
2024 Bond Maturities - Term Bonds	-	\$	
2024 Interest on Bonds	:	\$	
TYPE I SCHOOL SE	ERIAL BONDS		
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Outstanding - December 31, 2023		xxxxxxxxx	
	_		<u> </u>
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds	:		\$
Total "Interest on Bonds - Type I School Debt Servi	ice" (*ltems)		\$ -
LIST OF BOND		JRING 2023 Amount Issued	Date of Interest
Purpose	2024 Maturity -01	-02	Issue Rate
Total		_	
2024 INTEREST REQUIREM	MENT - CURRE	NT FUND DEBT Outstanding Dec. 31, 2023	ONLY 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)

Issued Issued Ductanding Interest Prof. Interest Prof. Interest Prof. Interest	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2024 Budget	2024 Budget Requirements	Interest Computed to
General Capital Improvements 2 073 026 00 5/11/2023 2 073 026 00 6/11/2023 2 073 026 00 70,022.21 General Capital Improvements 984,200 00 5/11/2023 1,922,774 00 5/11/2023 1,922,774 00 6/11/2024 4,0000% 6/13/47 03 General Capital Improvements 1,922,774 00 5/11/2023 1,922,774 00 6/11/2024 4,0000% 6/13/47 03 General Capital Improvements 1,922,774 00 5/11/2023 1,922,774 00 6/13/2024 6/13/47 03 General Capital Improvements 1,922,774 00 6/11/2023 1,922,774 00 6/11/2024 4,0000% 6/13/47 03 General Capital Improvements 1,922,774 00 6/11/2023 1,922,774 00 6/11/2024 6/13/47 03 6/13/47 03 General Capital Improvements 1,922,774 00 6/11/2023 1,922,774 00 6/11/2024 6/13/47 03 6/13/47 03 General Capital Improvements 1,922,774 00 6/11/2023 1,922,774 00 6/11/2023 1,922,774 00 6/13/47 03 1/13/47 03 1/13/47 03 1/13/47 03 1/13/47 03 1/13/47 03 1	-	Issued	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
2020-12 - General Capital Improvements 984,200,00 6/11/2023 1,922,774,00 6/11/2023 1,922,77	II .	2,073,026.00	5/11/2023	2,073,026.00	03/15/24	4.0000%		70,022.21	03/15/24
2020-16 - General Capital Improvements 1,922,774.00 5/11/2023 1,922,774.00 64,947.03 64,947.03 Pave Totals 4,980,000,000 4,980,000,000 4,980,000,000 - 1,922,774.00 64,947.03 64,947.03	2020-12 - General Capital Improvements	984,200.00	5/11/2023	984,200.00	03/15/24	4.0000%		33,244.09	03/15/24
Page Totals 4,980,000.00	2020-15 - General Capital Improvements	1,922,774.00	5/11/2023	1,922,774.00	03/15/24	4.0000%		64,947.03	03/15/24
Comparison									
Page Totals 4,980,000,00 4,980,000,00 6,080,000 6,080,000 6,080,000 6,080,000 6,080,000,00 6,080,000 6,080,000,00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Page Totals 4,980,000.00 4,980,000.00 4,980,000.00 4,980,000.00 -									
Page Totals 4,980,000.00 4,980,000.00 4,980,000.00 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Page Totals 4,980,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Page Totals 4,980,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Page Totals 4,980,000.00 4,980,000.00 4,980,000.00 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Page Totals 4,980,000.00 4,980,000.00 4,980,000.00 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Page Totals 4,980,000.00 4,980,000.00 -									
Page Totals 4,980,000.00 4,980,000.00									
Page Totals 4,980,000.00 4,980,000.00									
	Page Totals	4,980,000.00		4,980,000.00			ī	168,213.33	

Memo; Designate all "Capital Notes" Issued under N.J.S.A. 40A:2-8(b) With "C". Such notes must be relifed at the rate Memo: Type 1 School Notes should be separately listed and totaled.

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

(Do not crowd - add additional sheets) All notes with an original date of issue of 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.

** 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)

PREVIOUS PAGE TOTALS		Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2024 Budget Requirements	Requirements	Interest Computed to
PREVIOUS PAGE TOTALS 4,980,000.00 4,980,000.00 PREVIOUS PAGE TOTALS 4,980,000.00 4,980,000.00			lssned	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
Comparison		PREVIOUS PAGE TOTALS	4,980,000.00		4,980,000.00			1	168,213.33	
Colored Colo	I			. :						
Company	Į.									
Page										
PAGE TOTALS	I									
PAGE TOTALS 4,980,000.00 </th <th>1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	1									
PAGE TOTALS 4,980,000.00 4,980,000.00 4,980,000.00 4,980,000.00 4,980,000.00	1									
PAGE TOTALS 4,980,000.00 </th <th>: Shee 33.1</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>And the second s</td>	: Shee 33.1									And the second s
4,980,000.00 4,980,000.00 - <th>et</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	et									
4,980,000.00 4,980,000.00 - <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
4,980,000.00 4,980,000.00 - <th>Į</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Į									
4,980,000.00 4,980,000.00 - <th>İ</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td>	İ									*
4,980,000.00 4,980,000.00 -										
4,980,000.00										
		PAGE TOTALS	4,980,000.00		4,980,000.00			ı	168,213.33	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A;2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

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

(Do not crowd - add additional sheets) 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.

** 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)

		Original	Original	Amount	Date	Rate	2024 Budget Reguirements	Reauirements	Interest
	Title or Purpose of Issue	Amount Issued	Date of Issue*	of Note Outstanding Dec. 31, 2023	of Maturity	of Interest	For Principal	For Interest**	Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	4,980,000.00		4,980,000.00			1	168,213.33	
Sł									
 neet									
33									
l									
	PAGE TOTALS	4,980,000.00		4,980,000.00			t	168,213.33	
\$	was not be not all increased in the August of August August Circle notes must be refired at the rate of 200	2 "''' Ath, (4) 8 6. Anh	tor od tallet he ret	trad at the rate of 20% of	% of the original amount issued annually	serred annually			

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

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

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

(Do not crowd - add additional sheets) All notes with an original date of Issue of 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.

** 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

								The state of the s
Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate of	2024 Budget l	2024 Budget Requirements	Interest Computed to
	lssued	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
2.								
3.								
4.								
5.								
7								
8.					The state of the s			
6.								
10.						:		
11.								
12								
13.								
14.								
Total			1	t		1	ţ	
MEMO: *See Sheet 33 for clarification of "Original Date of Issue"	ue"							

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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2024 Budget Requirements	Requirements
	Dec. 31, 2023	For Principal	For Interest/Fees
2. Teacher and a second and the seco			
4. Propriet 19, Van 17, Van 18, Van 19, Van			
5. Professional contractions of the contraction o			
6. Vigin bijan kan bijan kan kan kan kan kan kan kan kan kan k			
8. Well and the control of the contr			
9. Bekeinstantingspecifier in the State St			
11.			
12. November 12. N			
13. Posterior de la companya de la c			
14. Hittimes and the control of the property of the control of the			
Total	1	3	3

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023	nary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	Balance - December 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
16-02 Waterfront Navesink	250,000.00				250,000.00		1	
16-12 Various Equipment/Improvements	1			65,698.36	65,698.36			
16-14 Various Equipment & Infrastructure	250,000.00				250,000.00			
2017-07/2018-12/2019-01 Various Improvements	5,324,157.76			108,721.58	5,409,342.86		23,536.48	
2018-13 Various Equipment/Improvements				1,137.14	1,137.14			
2018-21/2018-23/2019-02 Various Improvements/Land A	486,063.80			112,418.50	266,728.55		331,753.75	
2019-06 Acquisition of Various Equipment, Infrastructure	571.92			40,505.78	41,077.70			
2019-11 Various Capital Improvements	1	769,162.33		46,500.00	796,165.79			19,496.54
	121,392.38			21,419.41	121,039.79		-21,772.00	
2020-12 Various Capital Improvements		750,558.78		301,925.61	671,116.24			381,368.15
	144,046.08	7,309,474.00		178,366.48	6,462,375.80			1,169,510.76
2021-12 Various Capital Improvements	215,000.00				215,000.00		1	
2022-05 Various Capital Improvements	215,000.00				19,318.86		195,681.14	
2022-08 Various Capital Improvements	169,470.86			16,765.00	141,155.86		45,080.00	
2022-10 General Capital Improvements	1,149,513.36	1,948,070.00			309,264.57		840,248.79	1,948,070.00
2023-10 - General Capital Improvements			215,000.00		14,489.14		200,510.86	
2023-17 - General Capital Improvements			6,750,650.00		536,579.90		440,952.60	5,773,117.50
Page Total	8,325,216.16	10,777,265.11	6,965,650.00	893,457.86	15,570,490.56	1.	2,099,535.62	9,291,562.95
Discours to be a second them of "Improvement" which represents a funding or refunding of an emercency authorization	e a funding or refunding	of an emercency authori-	zafion					

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

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

IMPROVEMENTS	Balance - January 1, 2023	luary 1, 2023					Balance - December 31, 2023	mber 31, 2023
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other	Expended	Authorizations Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	8,325,216.16	10,777,265.11	6,965,650.00	893,457.86	15,570,490.56	r.	2,099,535.62	9,291,562.95
1								
	111111111111111111111111111111111111111							
PAGE TOTALS	8,325,216.16	10,777,265.11	6,965,650.00	893,457.86	15,570,490.56	Γ	2,099,535.62	9,291,562.95
Dlane an * hafora each item of "Improvement" which represents a funding or refunding of an emercency authorization	o adjunction or refunding	f an emerdency authori						

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

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

IMPROVEMENTS Specify each authorization by ourpose. Do	Balance - January 1, 2023	luary 1, 2023	2023	Other	Expended	Authorizations	Balance - December 31, 2023	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		-	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	8,325,216.16	10,777,265.11	6,965,650.00	893,457.86	15,570,490.56	i.	2,099,535.62	9,291,562.95
						: - 1		
eet								
35.2								
			·					
PAGE TOTALS	8,325,216.16	10,777,265.11	6,965,650.00	893,457.86	15,570,490.56	1	2,099,535.62	9,291,562.95
Place an * hefore each item of "Improvement" which represents a funding or refunding of an emergency authorization.	s a funding or refunding o	of an emergency authori						

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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023	uary 1, 2023	2023	Other	Expended	Authorizations	Balance - December 31, 2023	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		-	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	8,325,216.16	10,777,265.11	6,965,650.00	893,457.86	15,570,490.56	t	2,099,535.62	9,291,562.95
								* 2**
								- 1 C
GRAND TOTALS	8,325,216.16	10,777,265.11	6,965,650.00	893,457.86	15,570,490.56	1	2,099,535.62	9,291,562.95
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	a funding or refunding o	of an emergency authori	zation.					

Sheet 35 Totals

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2023		xxxxxxxx	441,940.00
Received from 2023 Budget Appropriation*	;	xxxxxxxxx	450,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		xxxxxxxxx	
(marioda in whole by the daplica improvement i dia)			
List by Improvements - Direct Charges Made for Preliminar	y Costs:	xxxxxxxx	xxxxxxxxx
	:		xxxxxxxxx
			xxxxxxxx
			xxxxxxxxx
			xxxxxxxx
		·	xxxxxxxxx
			xxxxxxxx
			xxxxxxxxx
			xxxxxxxx
in the second of		: .	xxxxxxxxx
			xxxxxxxxx
		-	xxxxxxxxx
Appropriated to Finance Improvement Authorizations		517,532.50	xxxxxxxx
			xxxxxxxxx
Balance - December 31, 2023		374,407.50	xxxxxxxx
	::	891,940.00	891,940.00

^{*}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*	xxxxxxxxx	
Received from 2023 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		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
2023-10 Various Capital Improvements	215,000.00		215,000.00	
2023-17 Various Capital Improvements	6,750,650.00	5,773,117.50	302,532.50	675,000.00
	:			
	:.			
	 - -			
		·		
	: : : :			
	:			
	:			
	:			
Total	6,965,650:00	5,773,117.50	517,532.50	675,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	B 	Debit	Credit
Balance - January 1, 2023		xxxxxxxx	6,156.99
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled	d .	xxxxxxxxx	
Appropriated to Finance Improvement Authori	zations		xxxxxxxxx
Appropriated to 2023 Budget Revenue	:		xxxxxxxx
Balance - December 31, 2023	·! !	6,156.99	xxxxxxxxx
		6,156.99	6,156.99

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.				:						
	1.	Total Tax Levy for Year 2023 was		:			\$	37,2	278,33	1.03
	2.	Amount of Item 1 Collected in 2023 (*)				\$	37,090,62	25.66	-	
	3.	Seventy (70) percent of Item 1		: :			\$	26,0	094,83	1.72
	(*) In	cluding prepayments and overpayments	; app	lied.						
				:						
B.	1.	Did any maturities of bonded obligation	ıs or	notes fa	all due duri	ing the ye	ear 2023?			
		Answer YES or NO YES								
	2.	Have payments been made for all bond December 31, 2023?	ded c	obligatio	ns or note	s due on	or before			
		Answer YES or NO YES		If answe	er is "NO" (give deta	ils			
		NOTE: If answer to Item B1 is YES, t	hen	Item B	2 must be	answer	ed			
-		s the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO					_	-		
D.										
Ο.	1.	Cash Deficit 2022		!					\$	·
	2.	4% of 2022 Tax Levy for all purposes:	Le	evy	\$			=	\$	
	3.	Cash Deficit 2023							\$	
	4.	4% of 2023 Tax Levy for all purposes:	Le	∌∧λ	\$			=	\$	
E.		<u>Unpaid</u>		. 2	022		2023			Total
	1.	State Taxes	^{\$} —			\$			_\$	_
	2.	County Taxes	\$		<u></u>	<u> </u>	24,42	24.65	-\$	24,424.65
	3.	Amounts due Special Districts	\$			\$		_	\$	
	4.	Amount due School Districts for School	l Tax	() () ()				_	_ ~	
			\$			\$	5,555,90	07.46	_\$	5,555,907.46

Sheet 39

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.

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"

	Title of Account	!		Debit	Credit
		· · · · · · · · · · · · · · · · · · ·			
Cash					
Investments					
Due from -			- 		
Due from -					
	·			·	
Receivables Offset with Re	serves:				
Consumer Accounts Receiva	ıble				
Liens Receivable		:		-	
44-3-4-3-4-3-4-3-4-3-4-3-4-3-4-3-4-3-4-					
			eres e de di	a mediti sesas .	
			eri(enedij		
Deferred Charges (Sheet 48)					
				erakan j	
	9.4		stern samt lå	Electric Control	
			l é a bia		
Cash Liabilities:		:			
Appropriation Reserves		:			
Encumbrances Payable					
Accrued Interest on Bonds a	nd Notes			+ £	-
Due to -					
Subtotal - Cash Liabilit	ies				"C
Reserve for Consumer Acco		eivable			
Fund Balance					
Total	77				

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			xxxxxxxxx
Bonds and Notes Authorized but Not Issued		xxxxxxxxx	_
CASH			
DUE FROM CURRENT FUND			
FIXED CAPITAL:			
COMPLETED			
AUTHORIZED AND UNCOMPLETED			
	:. !		
	:·		
		:.	
	· .		
	· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·		
		-	
DAGE TOTALS			_

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	1	-	-
		i de com	
<u> </u>			services
At the second of			
		7.7	
BONDS PAYABLE			-
LOANS PAYABLE			. · ·
CAPITAL LEASES PAYABLE			<u></u>
BOND ANTICIPATION NOTES	! 		-
IMPROVEMENT AUTHORIZATIONS:	:		
FUNDED	:		-
UNFUNDED			_
CONTRACTS PAYABLE			
ENCUMBRANCES			
DUE TO OPERATING			
RESERVE FOR AMORTIZATION			
RESERVE FOR DEFERRED AMORTIZATION			
RESERVE FOR DEBT SERVICE	: :		
		·	
	4. 	-	
DOWN PAYMENTS ON IMPROVEMENTS			
CAPITAL IMPROVEMENT FUND			
CAPITAL FUND BALANCE			
TOTALS		_	_

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

AS AT DECEMBER 31, 2023				
Title of Account	Debit	Credit		
CASH				
		a.		
		1111		
ASSESSMENT NOTES		_		
ASSESSMENT SERIAL BONDS				
FUND BALANCE		led:		
		,		
TOTALS		_		

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

	┥	TEDOED TO		TIES AIND SO	DOIN FOR			
Title of Liability to which Cash	Audit Balance		RECE	ECEIPTS				Balance
and Investments are Pledged	Dec. 31, 2022	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2023
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXXX
								ŗ
								3
								L
								1
				Section 1				1
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								I
								E.
A TAG								1
								ţ
Other Liabilities								7
Trust Surplus								I.
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
								ſ
								9
								I.
								1
	1			1	1	t	t	Ė
*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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		jua,
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			_
Subtotal		-	_
Deficit (General Budget) **	7		-
	<u> </u>	-	-

^{**} 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:	:	xxxxxxxxx
Adopted Budget		
Added by N.J.S.A. 40A:4-87	• .	
Emergency		
Total Appropriations		
Add: Overexpenditures (See Footnote)	į	
Total Appropriations and Overexpenditures		
Deduct Expenditures:		
Paid or Charged	;	
Reserved	:	
Surplus (General Budget)**		ď.
Total Expenditures	!	
Unexpended Balance Canceled (See Footnote)	:	, and

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:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2022 Appropriation Reserves Canceled in 2023		
	and the second contract of the second	
Total Revenue Realized		
Expenditures:	xxxxxxxxx	
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)** Remainder = Balance of Results of 2023 Operation ("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	xxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxx	_
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	-
Unexpended Balances of 2022 Appropriation Reserves*	xxxxxxxxx	~
Deficit in Anticipated Revenues	-	xxxxxxxxx
	·	xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	- -
Excess in Operations - to Operating Surplus		xxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

		Debit	Credit
Balance - January 1, 2023		xxxxxxxxx	.;**
Excess in Results of 2023 Operations		xxxxxxxxx	
Amount Appropriated in the 2023 Budget - Cash	:		xxxxxxxxx
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		·	xxxxxxxxx
the state of the s			
Balance - December 31, 2023		-	xxxxxxxxx
	: :	_	_

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

		-
	·	
4		-
ce		-
ating Surplus Cash)		_
:		
		-
IN 2023 BUDGET.		_
	ating Surplus Cash)	ating Surplus Cash)

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2022	!	\$
	1 1 2	
Increased by: Rents Levied	·	\$
Decreased by:		
Collections	r Sommer State (1981)	
Overpayments applied	\$ 100 100 100 100 100 100 100 100 100 10	
Transfer to Liens	\$ <u></u>	_
Other	\$ <u></u>	
	:	\$ -
		•
Balance December 31, 2023		\$
	,	
	· · · · · · · · · · · · · · · · · · ·	
	:	
SCHEDULE OF U	TILITY LIENS	
Balance December 31, 2022	:	\$
Increased by		
Increased by: Transfers from Accounts Receivable	\$ #TENERE # TA	
Penalties and Costs	\$ 60-976	
Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
	:	\$ -
Decreased by:		
Collections	\$	
Other	\$ <u></u>	
		\$ -
Balance December 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)

Amount

Emergency Authorization - Municipal* \$ \$ \$ \$ \$ \$ \$ \$ Deficit in Operations \$ \$ \$ Total Operating \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$\$\$\$\$\$\$\$
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\$\$\$\$\$\$\$	\$\$\$\$\$\$\$\$
\$ \$ \$ \$ \$ \$ Deficit in Operations \$ \$ Total Operating \$ - \$ \$ \$	\$\$\$\$\$\$\$\$	\$\$\$\$\$\$\$\$
\$ \$ \$ Deficit in Operations \$ \$ Total Operating \$ - \$ \$ \$ \$ \$	\$\$\$\$\$\$	\$\$\$\$\$\$\$
\$ \$ Deficit in Operations \$ \$ Total Operating \$ - \$ \$ \$ \$ \$ \$ \$	\$\$ \$ \$	\$\$
Total Operating \$\$ \$\$	\$\$ \$ \$	\$
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$\$	· · · · · · · · · · · · · · · · · · ·
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,	\$
\$\$	\$	
Total Capital \$ - \$		\$\$
	- \$	- \$
<u>Date</u> <u>Purpose</u>	<u>.</u>	<u>Amou</u>
1		\$
2.		\$
		\$
3.		<u> </u>
3. 4.		\$ \$\$

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCEI By 2023 Budget	REDUCED IN 2023 by 2023 Canceled By Resolution	Balance Dec. 31, 2023
			e.		-		
			·				
					200 i		
			And Defending a state of the				V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Totals	1	t .	1	1	I.	E (Mariamanian)

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

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxxx			
Issued	xxxxxxxx	-		
Paid		xxxxxxxxx		
Outstanding - December 31, 2023		xxxxxxxx		
		-		
2024 Bond Maturities - Assessment Bonds			\$	
2024 Interest on Bonds		\$	1	
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2023	xxxxxxxxx			
Issued	xxxxxxxxx	: -		
Paid		xxxxxxxxx	_	
	!	V 11	-	
Outstanding - December 31, 2023		xxxxxxxxx		
		•		
2024 Bond Maturities - Capital Bonds		T	\$	<u> </u>
2024 Interest on Bonds		\$		
INTEREST ON E	BONDS - UTILIT	TY BUDGET		
2024 Interest on Bonds (*Items)		\$		
Less: Interest Accrued to 12/31/2023 (Trial Balance	e)	\$		
Subtotal		\$		
Add: Interest to be Accrued as of 12/31/2024		\$		
Required Appropriation 2024	:		\$	
LIST OF BON	DS ISSUED DUE	RING 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	xxxxxxxxx			
Issued	xxxxxxxxx			
	¢∭u Jee			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxxx		
	-	-		
2024 Loan Maturities		4	\$	
2024 Interest on Loans		\$		
UTILITY L	OAN			
Outstanding - January 1, 2023	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid	an in a second	xxxxxxxx		
Outstanding - December 31, 2023	_	xxxxxxxxx		
	-	_		
2024 Loan Maturities		T	\$	
2024 Interest on Loans		\$		
·	5.			
INTEREST ON L	OANS - UTILIT]	
2024 Interest on Loans (*Items)	· ·	\$ -		
Less: Interest Accrued to 12/31/2023 (Trial Balance	e) ;	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2024	;	\$ 200.000		
Required Appropriation 2024			\$	-
LIST OF LOAD	NS ISSUED DUE	RING 2023		
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
				<u></u>
		aras, al Africa		

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

UTILITY LOAN

	<u> </u>			
	Debit	Credit	2024 Deb	t Service
Outstanding - January 1, 2023	xxxxxxxxx			
Issued	xxxxxxxxx			
	:			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023		xxxxxxxx		
		-		
2024 Loan Maturities	!		\$	
2024 Interest on Loans		\$		
UTILITY L	OAN			
Outstanding - January 1, 2023	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023	_	xxxxxxxxx		
	.: <u>-</u>	_		
2024 Loan Maturities	:		\$	
2024 Interest on Loans	:	\$		
INTEREST ON L	OANS - UTILIT	Y 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	i ! !	\$		
Required Appropriation 2024			\$	_
	:			
LIST OF LOAD	NS ISSUED DUR	ING 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	Original Date of	Amount of Note	Date	Rate	2024	24	Interest Computed to
		lssued	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest	(Insert Date)
-									
2									
က်									
4									
ت									
9			.47						
ω eet									
6									
10	TAL	1		ı			t	1	

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

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

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

interest on note is infanced by ordinance, designate same, or column. (Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2024	24	Interest Computed to
	lssued	· Issue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest	(Insert Date)
2	. 2							
ю́.								
. *			-					
9								
7.								
8								
6								
TOTAL	ı		ľ			ţ	1	

h note.
y eac
2
Ŧ
ĕ
ਠ
_
₹
<u>==</u>
ũ
<u>.2</u>
Ξ
₹
≒
ē
#
⊏
tility in
#
ıfilit
_
9
ō
⊑
Œ
⇌
Φ
ō
Ξ
S
e is more than one
×
ž
1
=
≝
ā
portal
00
Ξ
=

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:

* 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 BUDGET	GET
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	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Interest Computed to (Insert Date)								
24 For Interest								1
2024 For Principal								1
Rate of Interest								
Date of Maturity								
Amount of Note Outstanding Dec. 31, 2023								1
Original Date of Issue*								
Original Amount Issued								ı
Title or Purpose of Issue								

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2023	2023		Expended	Other	Balance - Dece	Balance - December 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		•		Funded	Unfunded
							daner. 1888 - State Grander	
			And the second of the second o					
			Processor of the control of the cont					
	:							
PAGE TOTALS	1	1		2	1	†	ţ	1
Place an * hefore each item of "Im	presents a funding or ref	funding of an emergency	authorization					

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2023	2023		Expended	Other	Balance - December 31, 2023	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		-		Funded	Unfunded
PREVIOUS PAGE TOTALS	1		ţ	1	t	Į.	E	I
PAGE TOTALS	1	ţ	1	t .	ı	1	ŗ	t.
		3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

not merely designate by a code number. PREVIOUS PAGE TOTALS -	Unfunded	6707		Expended	Other		
		Authorizations				Funded	Unfunded
	1	ſ	F	1	1		1
eee							
A Service of the Service of March 1985 and the Service of the Serv							
				1			
PAGE TOTALS	ı	1	1	t	r.	r.	Commission to an action

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	Balance - January 1, 2023	2023		pepuedEx	Other	Balance - December 31, 2023	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	1	1	1	1	3			1
.1		A Company of the Comp						
She								
et								
								:
PAGE TOTALS	1	1	1	l .	ı	ţ	r	1
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	epresents a funding or re	funding of an emergency	r authorization.					

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2023	2023		Expended	Other	Balance - Dece	Balance - December 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations			j ; ;	Funded	Unfunded
PREVIOUS PAGE TOTALS	1	1	1	1	E.	1	1	
						- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
							100	
	:							
\$hee								
TOTALS	F	1	T	<u> </u>	1	ľ	1	ţ

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

Debit	. Credit
xxxxxxxxx	
xxxxxxxxx	
xxxxxxxxx	
xxxxxxxx	
xxxxxxxxx	xxxxxxxxx
	xxxxxxxxx
	xxxxxxxxx
	xxxxxxxxx
	xxxxxxxxx
	xxxxxxxxx
	xxxxxxxx
	xxxxxxxxx
	xxxxxxxxx
	xxxxxxxxx
	xxxxxxxxx
	XXXXXXXXX XXXXXXXXXX XXXXXXXXXX

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	
Received from 2023 Budget Appropriation*	xxxxxxxxx	
Received from 2023 Emergency Appropriation*	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations	:	xxxxxxxxx
		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.

UTILITY FUND

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	Amount of Down Payment in Budget of 2023 or Prior Years
	1			
	-	-	mr.	_

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

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