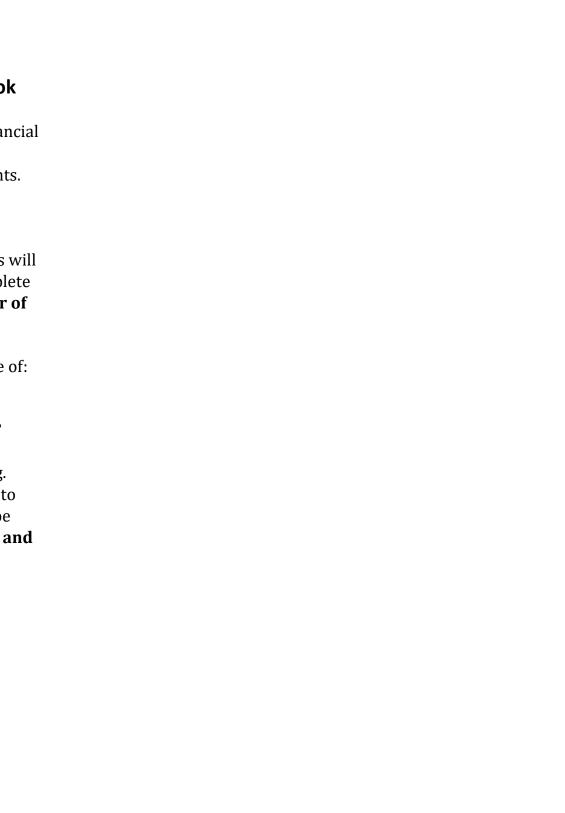
General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete
- each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.

 The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to
- k) reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**Quick Guide:

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



Annual Financial Statement - Key In

Municipal and County AFS Version 2022

**PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this f cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run acros

Required Information	Responses and Data	
	·	
Name and County of Municipality	Clinton Township, Hunterdon County	*Counting wil
Name and County of Municipality Full Name of Municipality/County	TOWNSHIP OF CLINTON	*Counties will
County of Municipality / County	HUNTERDON	
Name of Municipality / County	CLINTON	
Туре	TOWNSHIP	
Federal ID #	22-6001731	
Governing Body Type	COUNCIL MEMBERS	
Governing Body Type	COUNCIE MEMBERS	
Address	1225 Route 31 North	
Address	Annandale, NJ 08801	
Phone	908-735-8800	
Fax	300-733-0000	
Tux		Certificate #
Chief Financial Officer	Christine Licata	N-1631
Registered Municipal Accountant	Warren Korecky	1001
Year Ending	12/31/2023	
	1201/2020	
DATES	Balance - January 1, 2023	1
2,1120	Balance - December 31, 2023	
	Outstanding - January 1, 2023	
	Outstanding - December 31, 2023	
Year End	12/31/2023	
Next Year End	12/31/2024	
Trom Four Ella	120112021	l
Budget Year	2024	
AFS Year	2023	
PY	2022	
		•
Population Last Census (2020)	13,505	
Net Valuation Taxable 2023	2,155,482,300	
Muni Code	1006	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES	
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023	
	COUNTIES - JANUARY 26, 2024	
	MUNICIPALITIES - FEBRUARY 10, 2024	
	AS AT DECEMBER 31, 2023	
	Dec. 31, 2022	
	Dec. 31, 2023	
	Jan. 1, 2023	
	YEAR - 2022	
	YEAR - 2023	
	HOW MANY LITH ITIES DOES THE ENTITY HAVE	0
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	0
11711 1777 4	UTILITY NAME(S)	
UTILITY 1		
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 13,505 NET VALUATION TAXABLE 2023 2,155,482,300 MUNICODE 1006

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

		-		IBINED WITH II ECTOR OF THI			
TC	WNSHIP		of	CLINTON	I	, County of	HUNTERDON
			DO NO	OT USE THESE S	SPACES		
		Date		Exa	mined By:		
	1				Preli	minary Check	
	2				E	Examined	
	computed b			34, 49 to 51 and 63 ed upon demand I	oy a register or		
					Signature Title		tontwpnj.org MFO
I hereby certify the (which I have not exact copy of the are correct, that	nat I am resp t prepared) e original on f no transfers l ther certify th	onsible for fi [eliminate continue it is in the continue it is in	ling this verified one] and in elerk of the gove nade to or from	d Annual Financial Solormation required erning body, that all emergency appropinsofar as I can def	Statement, also included h calculations, e riations and all	xtensions and ac statements cont	is Statement is an dditions ained herein
Further, I do he				Christine		, a	am the Chief Financial
Officer, License	# <u>N-</u> CLINTON	1631	, of the , County of		TOWNSHIP HUNTERD	ON	of and that the
December 31, 20 to the veracity of	023, complete required info	ely in compliormation incl	eart hereof are to ance with N.J.S uded herein, ne	true statements of t S.A. 40A:5-12, as a seeded prior to certiful of December 31, 202	he financial con mended. I also ication by the D	dition of the Loc give complete as	ssurance as
Sig	nature	cfo@clintont	wpnj.org				
Title	е	CMFO					
Add	dress	1225 Rout	e 31 North				
Pho	one Numbe	r	9	08-735-8800			
Fax	Number			NO ENTRY			

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY						
1.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;				
2.	All emergencies approappropriations;	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;				
3.	The tax collection rate	exceeded 90%;				
4.	Total deferred charges	s did not equal or exceed 4% of the total tax levy;				
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and					
6.	There was no operati	ing deficit for the previous fiscal year.				
7.	The municipality did r years.	not conduct an accelerated tax sale for less than 3 consecutive				
8.	The municipality did not plan to conduct on	not conduct a tax levy sale the previous fiscal year and does are in the current year.				
9.	The current year budg	get does not contain a Levy or Appropriation "CAP" waiver.				
10.	The municipality has not applied for Transitional Aid for 2024.					
11.	11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).					
above cr		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance				
Municip	pality:	TOWNSHIP OF CLINTON				
Chief Fi	nancial Officer:					
Signatu	re:					
Certifica	ate #:					
Date:						
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY				
The use	orgianed cortifies that this	municipality door not most item(c)				
	of the crite	s municipality does not meet item(s) eria above and therefore does not qualify for local				
examina	ition of its Budget in accor	dance with N.J.A.C. 5:30-7.5.				
Municip	pality:	TOWNSHIP OF CLINTON				
-	nancial Officer:					
JSi i ii						

Signature:

Date:

Certificate #:

	22-6001731			
	Fed I.D. #			
	TOWNSHIP OF CLINTON			
	Municipality			
	HUNTERDON			
	County			
	-	ederal and State Fina Expenditures of Awa		
		Fiscal Year Ending: _	December 31, 2023	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ 840,182.34	\$ 126,222.03	\$	
		(CFR) (Uniform Require Single Audit Program Specific x Financial Statemer	oy Title 2 U.S. Code of Federal Regulation ements) and OMB 15-08. Audit ent Audit Performed in Accordance that Auditing Standards (Yellow Book)	ns
Note:	•	nd state funds expended of Code of Federal Regulatingle audit threshold has beafter 1/1/15. Expenditures	een been increased to \$750,000	
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog		
(2)		ate aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there	
(3)	Report expenditures from federal p from entities other than state gover	•	from the federal government or indirectly	,
	cfo@clintontwpnj.org Signature of Chief Financial Officer		1/24/2024 Date	
	Signature of Offier Fillandial 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

	and operated by the	TOWNSHI	P of	CLINTON
County of	HUNTERDON	during the year 20	23 and that	sheets 40 to 68 are unnecessary.
I have th	nerefore removed from	this statement the she	ets pertainin	ng only to utilities.
			Name	wkorecky@scnco.com
			Title	RMA
(This mu	ust be signed by the Ch	ief Financial Officer, (Comptroller, A	Auditor or Registered
Municipal Acc	ountant.)			
MUN	NICIPAL CERTIFIC	ATION OF TAXA	BLE PROP	PERTY AS OF OCTOBER 1, 202
MUN	NICIPAL CERTIFIC	CATION OF TAXA	BLE PROP	PERTY AS OF OCTOBER 1, 202
				PERTY AS OF OCTOBER 1, 202 of property liable to taxation for
Ce	ertification is hereby ma	ade that the Net Valuat	tion Taxable	
Ce the tax y	ertification is hereby ma vear 2024 and filed with	ade that the Net Valuat the County Board of ⁻	tion Taxable Taxation on C	of property liable to taxation for January 10, 2024 in accordance
Ce the tax y	ertification is hereby ma	ade that the Net Valuat the County Board of ⁻	tion Taxable Taxation on C	of property liable to taxation for
Ce the tax y	ertification is hereby ma vear 2024 and filed with	ade that the Net Valuat the County Board of ⁻	tion Taxable Taxation on C	of property liable to taxation for January 10, 2024 in accordance 2,151,511,700.00
Ce the tax y	ertification is hereby ma vear 2024 and filed with	ade that the Net Valuat the County Board of ⁻	tion Taxable Taxation on C	of property liable to taxation for January 10, 2024 in accordance
Ce the tax y	ertification is hereby ma vear 2024 and filed with	ade that the Net Valuat the County Board of ⁻	tion Taxable Taxation on C	of property liable to taxation for January 10, 2024 in accordance 2,151,511,700.00 jward@clintontwpnj.org

HUNTERDON 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		9,400,361.19	
INVESTMENTS		0,400,001.10	
DUE FROM/TO STATE - VETERANS AND SENIO	R CITIZENS	2,500.00	
CHANGE FUND	IX OTTIZETVO	780.00	
0.0000		7.00.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	32,329.78		
CURRENT	400,945.09		
SUBTOTAL		433,274.87	
TAX TITLE LIENS RECEIVABLE		90,792.89	
PROPERTY ACQUIRED FOR TAXES		291,600.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		12,761.50	
DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A:4-55)			
DEFICIT		-	
DUE TO GRANT FUND			1,301,883.49
Page Totals:	rd - add additional	10,232,070.45	1,301,883.49

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 Debit	Credit
TOTALS FROM PAGE 3	10,232,070.45	1,301,883.49
APPROPRIATION RESERVES		1,283,384.66
ENCUMBRANCES PAYABLE		362,850.48
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		475,019.24
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		2,156,251.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		493,391.99
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		15,892.87
SPECIAL DISTRICT TAX PAYABLE		<u>-</u>
RESERVE FOR TAX APPEAL		
RESERVE FOR SALE OF MUNICIPAL ASSETS		120,392.00
RESERVE FOR MUNICIPAL RELIEF FUND-UNAPPROPRIATED		100,352.72
RESERVE FOR GARDEN STATE TRUST UNAPPROPRIATED		6,512.00
PAGE TOTAL	10,232,070.45	6,315,930.45

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	10,232,070.45	6,315,930.45
SUBTOTAL	10,232,070.45	6,315,930.45
RESERVE FOR RECEIVABLES		828,429.26
DEFERRED SCHOOL TAX	19,300,000.00	
DEFERRED SCHOOL TAX PAYABLE		19,300,000.00
FUND BALANCE		3,087,710.74
TOTALS	29,532,070.45	29,532,070.45

(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
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	-	
GRANTS RECEIVABLE	56,235.45	
DUE FROM/TO CURRENT FUND	1,301,883.49	
ENCUMBRANCES PAYABLE		798,424.28
APPROPRIATED RESERVES		508,648.78
UNAPPROPRIATED RESERVES		51,045.88
TOTALS	1,358,118.94	1,358,118.94
(Do not crowd - add ad	Provide the second	

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	1,052.48	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		1,052.48
FUND TOTALS	1,052.48	1,052.48
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,142,166.61	
ACCOUNTS PAYABLE		15,037.53
RESERVE FOR OPEN SPACE		1,127,129.08
FUND TOTALS	1,142,166.61	1,142,166.61
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS (Do not around, add addition	-	-

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2,628,257.75	
RESERVE FOR ACCOUNTS PAYABLE		100,763.37
TRUST RESERVES		2,527,494.38
OTHER TRUST FUNDS PAGE TOTAL	2,628,257.75	2,628,257.75

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	2,628,257.75	2,628,257.75
OTHER TRUST FUNDS (continued)		
TOTALS	2,628,257.75	2,628,257.75

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	2,628,257.75	2,628,257.75
OTHER TRUST FUNDS (continued)		
TOTALS	2,628,257.75	2,628,257.75

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2022

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
State Unemployment	84,511.64	18,875.39	6,833.62	96,553.41
Recreation	92,339.62	243,398.75	224,553.21	111,185.16
Fire Trust	40,309.28	65,781.78	7,964.24	98,126.82
Dog Park Trust	-			-
K9 Unit Trust	3,050.43	13,711.75	4,308.32	12,453.86
Trail Park	935.25			935.25
Engineering (Perk)	2,801.05	500.00	3,301.05	-
Storm Recovery	31,906.66	1,600.00		33,506.66
Tax Premium	165,100.00	57,600.00	111,600.00	111,100.00
Police Overtime	56,614.97	259,062.60	243,821.25	71,856.32
Police Seizure	7,284.46	189,458.97	124,768.74	71,974.69
Public Defender	2,458.29	18,345.00	18,000.00	2,803.29
POAA	22.00			22.00
Community Garden	7,352.99		7,351.50	1.49
Windy Acres	22,946.88	1,772.50		24,719.38
UCC Penalties	57,331.06	2,500.00		59,831.06
Accumulated Absences	20,453.80	75,000.00		95,453.80
Performance Guarantee	97,458.47	10,000.00	18,000.00	89,458.47
Engineering Escrow	178,806.15	131,097.03	105,021.06	204,882.12
Seizure of Funds		12,249.26	251.00	11,998.26
COAH	98,156.41	1,179.91		99,336.32
Tax Redemption	165.52	167,830.38	167,764.65	231.25
Performance/Developers Escrow	1,272,567.34	114,370.10	99,900.19	1,287,037.25
Payroll Agency	44,296.43	3,645,843.28	3,646,112.19	44,027.52
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				-
PAGE TOTAL	\$ 2,286,868.70 \$	5,030,176.70 \$	4,789,551.02 \$	2,527,494.38

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2022 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2023
PREVIOUS PAGE TOTAL	2,286,868.70	5,030,176.70	4,789,551.02	2,527,494.38
THE VIOLET HE TO THE	2,200,000.10	3,000,110110	1,1 00,00 1102	-
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			_	<u>-</u>
PAGE TOTAL	\$\$\$	5,030,176.70 \$	4,789,551.02 \$	2,527,494.38

sheet 7

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS				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
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	3,743,261.97	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	37,500.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	13,393,000.00	
UNFUNDED		
DUE TO -		
PAGE TOTALS	17,173,761.97	-

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	17,173,761.97	
	, , , , ,	
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		13,393,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR DEBT SERVICE		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,593,185.35
UNFUNDED		-
ENCUMBRANCES PAYABLE		645,043.81
		,
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		44,490.93
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		498,041.88
	17,173,761.97	17,173,761.97

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	136,922.25	9,361,056.71	97,617.77	9,400,361.19	
Grant Fund	-	-	-	-	
Trust - Animal Control		1,053.56	1.08	1,052.48	
Trust - Assessment		·		-	
Trust - Municipal Open Space		1,142,166.61		1,142,166.61	
Trust - LOSAP				_	
Trust - CDBG				-	
Trust - Other	7.19	2,635,900.24	7,649.68	2,628,257.75	
Trust - Arts and Culture		,	,	, , , -	
General Capital		3,747,478.31	4,216.34	3,743,261.97	
				-	
UTILITIES:					
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* Include Deposits In Transit	136,929.44	16,887,655.43	109,484.87	16,915,100.00	

^{*} 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 <u>"Certificates of Deposits"</u>, 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:	cfo@clintontwpnj.org	Title:	CMFO	

^{**} 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"

	ENG CASH ON BELOSIT
Investors Bank:	
Current/Grant	9,361,056.71
Animal Control Trust	1,053.56
Open Space Trust	1,142,166.61
SUI Trust	96,553.41
Recreation Trust	117,335.08
Trust Other	973,082.99
COAH Trust	99,336.32
Tax Redemption Trust	231.25
Performance & Developers Escrow	1,301,214.71
Payroll Agency	48,146.48
General Capital	3,747,478.31
·	
D. 0.5. T.O.T. II	10.00= 0== 10
PAGE TOTAL	16,887,655.43

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	16,887,655.43
TOTAL PAGE	16,887,655.43

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.

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
Drive Sober or get Pulled Over	7,000.00	10,238.06	12,482.16			4,755.90
Impaired Driving Education Enforcement	36,450.00		33,970.45			2,479.55
Body Armor Replacement Fund		2,057.80		(2,057.80)		-
Clean Communities Grant		79,704.73	42,136.70	(37,568.03)		-
Recycling Tonnage Grant		15,482.20	7,935.38	(7,546.82)		0.00
Alcohol Education & Rehabilitation		7,738.68		(7,738.68)		-
EMAA		10,000.00		(10,000.00)		-
ARP Firefighter Grant		49,000.00				49,000.00
Opiod Settlement		28,143.30	1,685.68	(26,457.62)		-
Distracted Driving		19,942.10	19,942.10			-
Click It Or Ticket		5,685.34	5,685.34			-
Sustainable NJ Grant		2,000.00	2,000.00			-
Safe Passage Event DWI		2,380.00	2,380.00			-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	43,450.00	232,372.21	128,217.81	(91,368.95)	-	56,235.45

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

	L AND STATE	GIMINID	KECEI VIIDI	de (cont u)		
Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	43,450.00	232,372.21	128,217.81	(91,368.95)	-	56,235.45
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PAGE TOTALS	43,450.00	232,372.21	128,217.81	(91,368.95)	<u>-</u>	- 56,235.45

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

	IIID DITTIL	GNANIS	RECEI VIIDI	(cont u)		
Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	43,450.00	232,372.21	128,217.81	(91,368.95)	-	56,235.45
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						-
						-
TOTALS	43,450.00	232,372.21	128,217.81	(91,368.95)	_	- 56,235.45

Totals

Grant	Balance		d from 2023 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
Drunk Driving Enforcement Fund	6,847.90			6,229.10			618.80
Clean Communities Grant	117,215.46	79,704.73		14,474.09	(5,343.34)		177,102.76
NJ Highlands Grant	7,497.09			7,146.61			350.48
Body Armor Replacement Fund	3,022.42	2,057.80		689.00	689.00		5,080.22
Recycling Tonnage Grant	15,351.58	15,482.20		1,959.50	140.00		29,014.28
Alcohol Ed & Rehab Grant	8,454.93	7,738.68		2,470.56	(700.00)		13,023.05
ARP - LFRF	1,045,531.56			73,380.00	(717,802.34)		254,349.22
Drive Sober or Get Pulled Over	2,310.00	10,238.06		12,473.96			74.10
Impaired Driving Education Enforcement	36,450.00			34,483.75	513.30		2,479.55
EMAA		10,000.00					10,000.00
ARP Firefighter Grant		49,000.00		49,000.00			-
Opioid Settlement		28,143.30		11,609.98			16,533.32
Distracted Driving		19,942.10		19,942.10			-
Click It Or Ticket		5,685.34		5,685.34			-
Sustainable NJ Grant		2,000.00		1,977.00			23.00
Safe Passage Event DWI		2,380.00		2,380.00			-
							-
							-
							-
PAGE TOTALS	1,242,680.94	232,372.21	-	243,900.99	(722,503.38)	-	508,648.78

Sheet

Grant	Balance	Budget App	from 2023 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
PREVIOUS PAGE TOTALS	1,242,680.94	232,372.21	-	243,900.99	(722,503.38)	-	508,648.78
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							-
							-
							-
PAGE TOTALS	1,242,680.94	232,372.21	-	243,900.99	(722,503.38)	-	508,648.78

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	1,242,680.94	232,372.21		243,900.99	(722,503.38)		508,648.78
FREVIOUS PAGE TOTALS	1,242,000.94	232,372.21	-	243,900.99	(722,503.36)	-	
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PAGE TOTALS	1,242,680.94	232,372.21	-	243,900.99	(722,503.38)	-	508,648.78

Grant	Balance	Transferred Budget App	oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2023
PREVIOUS PAGE TOTALS	1,242,680.94	232,372.21	-	243,900.99	(722,503.38)	-	508,648.78
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							-
							-
TOTALS	1,242,680.94	232,372.21	-	243,900.99	(722,503.38)	-	508,648.78

Totals

Grant	Balance	Transferred Budget App	oropriations	Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
						-
Alcohol Ed & Rehab Grant	7,738.68	7,738.68		8,436.65		8,436.65
Body Armor Grant	2,057.80	2,057.80		2,355.66		2,355.66
Opioid Settlement	26,457.62	26,457.62		15,253.57		15,253.57
EMAA	10,000.00	10,000.00		10,000.00		10,000.00
Recycling Tonnage Grant	7,546.82	7,546.82				-
Clean Communities Grant	37,568.03	37,568.03				-
Municipal Stormwater				15,000.00		15,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	91,368.95	91,368.95	_	51,045.88	-	51,045.88

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	1,716,483.50
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	12,841,419.50
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	28,478,260.00
Levy Calendar Year 2023	xxxxxxxxxx	
Paid	28,079,912.00	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	2,156,251.00	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	12,800,000.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	43,036,163.00	43,036,163.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	
Levy Calendar Year 2023	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
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	349,478.51
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	6,554,652.00
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	13,986,784.00
Levy Calendar Year 2023	xxxxxxxxxx	
Paid	13,897,522.52	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	493,391.99	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	6,500,000.00	xxxxxxxxx
# Must include unpaid requisitions.	20,890,914.51	20,890,914.51

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	18,510.61
2023 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	7,604,705.89
County Library	xxxxxxxxxx	746,759.45
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	726,285.05
Due County for Added and Omitted Taxes	xxxxxxxxxx	15,892.87
Paid	9,096,261.00	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	15,892.87	xxxxxxxxx
	9,112,153.87	9,112,153.87

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,228,251.00	1,228,251.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	3,205,496.20	3,327,048.84	121,552.64
Added by N.J.S.A. 40A:4-87 (List on 17a)	89,929.02	89,929.02	-
			-
			-
Total Miscellaneous Revenue Anticipated	3,295,425.22	3,416,977.86	121,552.64
Receipts from Delinquent Taxes	383,000.00	379,645.85	(3,354.15)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	10,290,785.35	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	10,290,785.35	10,677,990.14	387,204.79
	15,197,461.57	15,702,864.85	505,403.28

ALLOCATION OF CURRENT TAX COLLECTIONS

	1	
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	61,906,162.39
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	28,478,260.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	13,986,784.00	xxxxxxxx
County Taxes	9,077,750.39	xxxxxxxx
Due County for Added and Omitted Taxes	15,892.87	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	431,849.99	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	762,365.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	10,677,990.14	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	62,668,527.39	62,668,527.39

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
Grants:		-	-
Drive Sober or Get Pulled Over	10,238.06	10,238.06	-
Clean Communities Grant	42,136.70	42,136.70	-
Recycling Tonnage Grant	7,546.82	7,546.82	-
Distracted Driving	19,942.10	19,942.10	-
Click It Or Ticket	5,685.34	5,685.34	-
Sustainable NJ Grant	2,000.00	2,000.00	-
Safe Passage Event DWI	2,380.00	2,380.00	-
		-	-
		-	-
		-	-
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PAGE TOTALS	89,929.02	89,929.02	-
Lhereby certify that the above list of Chanter 150 insertic			

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:	cfo@clintontwpnj.org
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	89,929.02	89,929.02	-
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TOTALS	89,929.02	89,929.02	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		15,107,532.55
2023 Budget - Added by N.J.S.A. 40A:4-87		89,929.02
Appropriated for 2023 (Budget Statement Item 9)		15,197,461.57
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		15,197,461.57
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		15,197,461.57
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	13,151,711.91	
Paid or Charged - Reserve for Uncollected Taxes	762,365.00	
Reserved	1,283,384.66	
Total Expenditures		15,197,461.57
Unexpended Balances Canceled (see footnote)		_

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)	
Total Authorizations	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	121,552.64
Delinquent Tax Collections	xxxxxxxxx	-
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	387,204.79
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxx	264,369.22
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	761,861.19
Prior Years Interfunds Returned in 2023	xxxxxxxxx	101,001110
The reare intervaling retained in 2020	AAAAAAA	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2023	19,396,071.50	xxxxxxxx
Balance - December 31, 2023	xxxxxxxxx	19,300,000.00
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	3,354.15	xxxxxxxx
•	,	xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2023		xxxxxxxx
Deficit Polones To Trial Polones (Chest 2)	W	
Deficit Balance - To Trial Balance (Sheet 3) Surplus Balance - To Surplus (Sheet 31)	1 /35 562 10	-
Surplus Balance - To Surplus (Sheet 21)	1,435,562.19	20.024.027.04
	20,834,987.84	20,834,987.84

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	_
Hotel Tax	103.47
Contract Host Fee	109,044.45
Cell Tower Rent	30,030.34
PILOT Fees	52,070.82
JIF/Insurance Reimbursements	54,614.44
Senior/Veteran Deduction Admin Fee	1,207.50
DMV Inspection Fines	300.00
Other	16,998.20
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	264,369.22

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	2,880,399.55
2.	XXXXXXXXX	2,000,000.00
3. Excess Resulting from 2023 Operations	xxxxxxxx	1,435,562.19
4. Amount Appropriated in the 2023 Budget - Cash	1,228,251.00	xxxxxxxx
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2023	3,087,710.74	xxxxxxxx
	4,315,961.74	4,315,961.74

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

Cash		9,400,361.19
Investments		
Change Fund		780.00
Sub Total		9,401,141.19
Deduct Cash Liabilities Marked with "C" on Trial Balance		6,315,930.45
Cash Surplus		3,085,210.74
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	2,500.00	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		2,500.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSET	S"	3,087,710.74

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.S.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2023 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	62,271,883.65
	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.			\$	108,806.94
5b.	Subtotal 2023 Levy \$_ Reductions Due to Tax Appeals** Total 2023 Tax Levy	62,380,690.59		\$ <u></u>	62,380,690.59
6.	Transferred to Tax Title Liens			\$	8,198.99
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	65,384.12
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2022	\$	380,256.88		
	In 2023*	\$	61,464,905.51		
	Homestead Benefit Credit	\$, ,		
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$	61,000.00		
	Total To Line 14	\$	61,906,162.39	:	
11.	Total Credits			\$	61,979,745.50
12.	Amount Outstanding December 31, 2023			\$	400,945.09
13.	Percentage of Cash Collections to Total 2023 Le (Item 10 divided by Item 5c) is 99.23%	vy,			
<u>Note</u>	e: If municipality conducted Accelerated Tax S	Sale or Tax Levy Sale	check herean	nd cor	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	61,906,162.39	[
	To Current Taxes Realized in Cash (Sheet 17)	\$	61,906,162.39	-	
Note A:	In showing the above percentage the following should Where Item 5 shows \$1,500,000.00, and Item 10 shows the percentage represented by the cash collections we \$1,049.977.50 divided by \$1,500.000, or .699985. The	ws \$1,049,977.50, ould be			

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

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

^{*} 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) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 61,906,162.39
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 61,906,162.39
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 62,380,690.59
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.24%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	61,906,162.39
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	61,906,162.39
Line 5c (sheet 22) Total 2023 Tax Levy	\$_	62,380,690.59
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.24%

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

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	1,875.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	2,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	58,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	750.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	60,375.00
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	2,500.00
Due To State of New Jersey	-	xxxxxxxx
	63,625.00	63,625.00

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

Line 2	2,250.00
Line 3	58,000.00
Line 4	1,500.00
Sub - Total	61,750.00
Less: Line 7	750.00
To Item 10, Sheet 22	61,000.00

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	xxxxxxxxx	-
Taxes Pending Appeals	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxx	xxxxxxxx
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		xxxxxxxx
Balance - December 31, 2023	-	xxxxxxxx
Taxes Pending Appeals*	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023	-	-

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		494,569.53	xxxxxxxx
A. Taxes	395,606.23	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	98,963.30	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	494,569.53
8. Totals		494,569.53	494,569.53
9. Balance Brought Down		494,569.53	xxxxxxxx
10. Collected:		xxxxxxxxx	379,645.85
A. Taxes	363,276.45	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	16,369.40	xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2023 Tax Sale			xxxxxxxx
12. 2023 Taxes Transferred to Liens		8,198.99	xxxxxxxx
13. 2023 Taxes		400,945.09	xxxxxxxx
14. Balance - December 31, 2023		xxxxxxxx	524,067.76
A. Taxes	433,274.87	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	90,792.89	xxxxxxxx	xxxxxxxx
15. Totals		903,713.61	903,713.61

16.	Percentage of Cash Collections to Adjusted Amount O	utstanding
	(Item No. 10 divided by Item No. 9) is 76.76%	
17.	Item No.14 multiplied by percentage shown above is	402,274.41 and represents the
	maximum amount that may be anticipated in 2024.	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Ba	lance - January 1, 2023	291,600.00	xxxxxxxx
2. Fo	reclosed or Deeded in 2023	xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	-	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sa	les	xxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	lance - December 31, 2023	xxxxxxxx	291,600.00
		291,600.00	291,600.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2023		xxxxxxxx
21. 2023 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2023	xxxxxxxx	-
	-	-

Analysis of Sale of Property:	\$	 -
*Total Cash Collected in 2023		
Realized in 2023 Budget		
To Results of Operation (Sheet	19)	 -

DEFERRED CHARGES - MANDATORY CHARGES ONLY-

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.)

Caused By		Amount ec. 31, 2022 per Audit Report	Amount in 2023 <u>Budget</u>		Amount Resulting from 2023		Balance as at Dec. 31, 2023
Emergency Authorization -		<u>ixeport</u>	<u>Duuger</u>		<u>2023</u>		<u>Dec. 31, 2023</u>
Municipal*	\$	\$		\$_		\$_	-
Emergency Authorization -							
Schools	\$	\$		\$_		\$_	-
Overexpenditure of Appropriations	_\$	\$		\$_		\$_	-
	\$	\$		\$		\$_	<u>-</u>
	\$	\$		\$		\$_	
	\$	\$		\$_		\$_	-
	\$	\$		\$		\$_	
	\$	\$		\$		\$_	
	\$	\$		\$		\$_	<u>-</u> _
TOTAL DEFERRED CHARGES	_\$	\$	<u>-</u>	\$_	-	\$_	

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2023
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

Date	Purpose	Amount	Not Less Than	Balance	20	CED IN 23	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
							-
							-
							_
							-
							-
							1
							-
							-
							-
							-
							1
							1
							1
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

^{*} 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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	14,518,000.00	
Issued	xxxxxxxxx		
Paid	1,125,000.00	xxxxxxxx	
Outstanding - December 31, 2023	13,393,000.00	xxxxxxxx	
	14,518,000.00	14,518,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 1,150,000.00
2024 Interest on Bonds*		\$ 335,270.00	
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
		-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)	\$ 335,270.00		

LIST OF BONDS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

	7		1
	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	xxxxxxxx	
	_	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOA	N		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
		-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
			_
Outstanding - December 31, 2023	-	xxxxxxxx	
	_	_	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN	N		4
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

heet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

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

(Do not crowd - add additional sheets)

^{*&}quot;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.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
2 —————————————————————————————————————								
PAGE TOTALS	-		-			-	-	

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

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

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

(Do not crowd - add additional sheets)

^{*&}quot;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.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2024 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
	loodod	10000	Dec. 31, 2023	Matarity	miorest	1 or 1 morpar	T OF Interest	(moort Bato)
PREVIOUS PAGE TOTALS	-		-			-	-	
_								
PAGE TOTALS	-		-			-	-	

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

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

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

(Do not crowd - add additional sheets)

^{*&}quot;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.

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

neet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

(Do not crowd - add additional sheets)

^{**}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
			Dec. 31, 2023	For Principal	For Interest/Fees
	1.				
	2.				
	3.				
	4.				
	5.				
	6.				
Sheet	7.				
ě	8.				
34a	9.				
	10.				
	11.				
	12.				
	13.				
	14.				
		Total	-	-	-

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
1094-2016 Various Capital Improvements	1,981,632.54				3,785.00		1,977,847.54	
1103-17 / 1' Reconstruction of Various Roads	131,536.11				9,736.00		121,800.11	
1155-2021 Fire and DPW Equip. & Vehicles	4,696.80				(1,691.20)		6,388.00	
1161-2022 Police Vehicle & Equipment	5,000.00						5,000.00	
1163-2022 DPW Truck Diagnostic Scanner	398.02						398.02	
1164-2022 Fire Department Turnout Gear	1,086.41						1,086.41	
1170-2022 DPW Equipment	2,628.66						2,628.66	
1185-2023 Petticoat Lane & Various Other Roads			1,500,000.00		1,116,714.82		383,285.18	
1186-2023 Various Capital Improv. & Vehicles			453,700.00		358,948.57		94,751.43	
Page Total	2,126,978.54	-	1,953,700.00	-	1,487,493.19	-	2,593,185.35	-

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,126,978.54	-	1,953,700.00	-	1,487,493.19	-	2,593,185.35	-
PAGE TOTALS	2,126,978.54	-	1,953,700.00	-	1,487,493.19	-	2,593,185.35	-

heet 35.2

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

Balance - Jar	uary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	mber 31, 2023
Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
2,126,978.54	-	1,953,700.00	-	1,487,493.19	-	2,593,185.35	-
0.400.070.5		4.050.500.60		4.40=.400.40		0.500.405.65	_
	Funded	2,126,978.54 -	Funded Unfunded Authorizations 2,126,978.54 - 1,953,700.00	Funded Unfunded Authorizations Other 2,126,978.54 - 1,953,700.00	2023	2023	Funded Unfunded Authorizations Expended Authorizations Canceled Funded

neet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023	Other	Expended	Authorizations	Balance - December 31, 2023		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	2,126,978.54	-	1,953,700.00	-	1,487,493.19	-	2,593,185.35	-	
GRAND TOTALS	2,126,978.54	-	1,953,700.00	-	1,487,493.19	-	2,593,185.35	-	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	554,490.93
Received from 2023 Budget Appropriation*	xxxxxxxxx	1,040,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
Refund on Prior Authorized Completed Improvements		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	1,550,000.00	xxxxxxxx
	_	xxxxxxxx
Balance - December 31, 2023	44,490.93	xxxxxxxx
	1,594,490.93	1,594,490.93

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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	
1185-2023 Petticoat Lane & Various Ot	1,500,000.00			1,500,000.00	
1186-2023 Various Capital Improv. & Vehicles	453,700.00			453,700.00	
Total	1,953,700.00	-	-	1,953,700.00	

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

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	751,741.88
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations	253,700.00	xxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxx
Balance - December 31, 2023	498,041.88	xxxxxxxx
	751,741.88	751,741.88

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					\$	62,3	380,69	90.59
	 Amount of Item 1 Collected in 2023 (*) Seventy (70) percent of Item 1 				\$6	1,906,1	6,162.39			
							\$	43,6	666,48	33.41
	(*) In	cluding prepayments and overpayment	s a	pplied.						
В.	1.	Did any maturities of bonded obligation	ns ·	or notes fall	due durir	g the year	2023?			
		Answer YES or NO YES								
	2.	Have payments been made for all bon December 31, 2023?	ıde	d obligations	or notes	due on or l	oefore			
		Answer YES or NO YES		If answer i	s "NO" g	ve details				
		NOTE: If answer to Item B1 is YES,	the	en Item B2 r	nust be a	answered				
	tions	the appropriation required to be includ or notes exceed 25% of the total appro ? Answer YES or NO								
D.	1.	Cash Deficit 2022							\$	
	2.	4% of 2022 Tax Levy for all purposes:		Levy	\$			=	\$	
	3.	Cash Deficit 2023							\$	
	4.	4% of 2023 Tax Levy for all purposes:		Levy	\$			=	\$	
E.		<u>Unpaid</u>		202	<u>2</u>		2023			<u>Total</u>
	1.	State Taxes	\$			\$			\$	-
	2.	County Taxes	\$			\$	15,8	392.87	\$	15,892.87
	3.	Amounts due Special Districts								
			\$			\$		-	\$	-
	4.	Amount due School Districts for School	T lc	ax						
			\$			\$	2,649,6	642.99	\$	2,649,642.99

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.