ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 2,444 NET VALUATION TAXABLE 2023 157,849,400 MUNICODE 2117 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024

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

TOWNSHIP

_____ of _____ OXFORD _____, County of _____

WARREN

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature

Title

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

REQUIRED <u>CERTIFICATION</u> BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby	certify that I,		Natasha Turchan	, am the Chief Financial
Officer, License #	N-0638	, of the	TOWNSHIP	of
OXFO	RD	, County of	WARREN	and that the
statements annexed h	ereto and made a p	art hereof are	true statements of the financial condition of the L	ocal Unit as at
December 31, 2023, c	ompletely in compli	ance with N.J.	S.A. 40A:5-12, as amended. I also give complete	assurance as
to the veracity of requi	red information incl	uded herein, n	eeded prior to certification by the Director of Loca	al Government
Services, including the	verification of cash	balances as o	of December 31, 2023.	

Signature	cfo@oxfordtwpnj.org		
Title	CHIEF FINANCIAL OFFICER		
Address	11 Green Street		
Phone Number	908-453-3098		
Fax Number	908-453-3787		

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 **OXFORD** 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:

	_	Robert W Swisher
		(Registered Municipal Accountant)
		SUPLEE, CLOONEY AND COMPANY
		(Firm Name)
		308 EAST BROAD STREET
		(Address)
Certified by me		WESTFIELD, NJ 08079
	-	(Address)
thisday,	, 2024	908-789-9300
		(Phone Number)
		908-789-8535
		(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 indebtedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;			
3.	The tax collection rate exceeded 90% ;			
 4. Total deferred charges did not equal or exceed 4% of the total tax levy; 5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and 				
			6.	There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.				
8.	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.			
9.	The current year budget does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has not applied for Transitional Aid for 2024.			
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)).			
The undersigned certifies <u>that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.</u>				
Municip	Dality: TOWNSHIP OF OXFORD			
Chief Fi	inancial Officer:			
Signatu				
Certifica	ate #:			

The undersigned certifies that this municipality does not meet item(s)				
of the criteria above and therefore does not qualify for local				
examination of its Budget in acc	cordance with N.J.A.C. 5:30-7.5.			
Municipality				
Municipality:	TOWNSHIP OF OXFORD			
	TOWNSHIP OF OXFORD Natasha Turchan			
Chief Financial Officer:				
Chief Financial Officer: Signature:	Natasha Turchan cfo@oxfordtwpnj.org			
Municipality: Chief Financial Officer: Signature: Certificate #:	Natasha Turchan			

22-6014226

Fed I.D. #

TOWNSHIP OF OXFORD Municipality

WARREN

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2023
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$	\$216,062.10	\$
		Type of Audit required I	by Title 2 U.S. Code of Federal Regulations
		(CFR) (Uniform Require	ements) and OMB 15-08.
		Single Audit	

Х

With Government Auditing Standards (Yellow Book) Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of

Program Specific Audit

Financial Statement Audit Performed in Accordance

- Report expenditures from federal pass-through programs received directly from state government.
 Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

cfo@oxfordtwpnj.org Signature of Chief Financial Officer

Federal Regulations (CFR) (Uniform Guidance).

2/23/2024 Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

 utility owned and operated by the
 TOWNSHIP
 of
 OXFORD

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

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

Name _____ Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2024 and filed with the County Board of Taxation on January 10, 2024 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 157,976,900.00

> warrencountynjassessor@yahoo.com SIGNATURE OF TAX ASSESSOR

> > TOWNSHIP OF OXFORD MUNICIPALITY

> > > WARREN COUNTY

Sheet 2

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

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

Title of Account		Debit	Credit
CASH		2,065,507.75	
INVESTMENTS		2,000,001.10	
DUE FROM/TO STATE - VETERANS AND SENIOR (_	3,403.8
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	1,383.82		
CURRENT	143,470.05		
SUBTOTAL		144,853.87	
TAX TITLE LIENS RECEIVABLE		444,666.65	
PROPERTY ACQUIRED FOR TAXES		2,207,100.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
GARBAGE REVENUE RECEIVABLE		82,438.00	
REVENUE ACCOUNTS RECEIVABLE		721.64	
DUE GENERAL CAPITAL FUND		146,367.55	
DUE SEWER OPERATING FUND		25,636.43	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT			
Page Totals: (Do not crowd -	<u> </u>	5,117,291.89	3,403.8

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	5,117,291.89	3,403.88
APPROPRIATION RESERVES		193,694.66
ENCUMBRANCES PAYABLE		
TAX OVERPAYMENTS		41,246.81
PREPAID TAXES		66,847.57
PREPAID GRABAGE REVENUE		21,517.05
DUE GRANT FUND		469.73
DUE TRUST OTHER FUND		151,739.00
DUE TO STATE:		
MARRIAGE LICENCE		475.00
LOCAL SCHOOL TAX PAYABLE		397,922.04
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		0.00
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		
RESERVE FOR REVALUATION		9,450.00
RESERVE FOR PREPAID MUNICIPAL LIEN		106,764.35
RESERVE FOR PREPAID MUNICIPAL TAX RELIEF		18,618.21
RESERVE FOR REDEMPTION OF OUTSIDE LIENS		4,231.26
RESERVE FOR MUNICIPAL ASSETS		7,500.00
PAGE TOTAL	5,117,291.89	1,023,879.56
(Do not provid, add additiona		

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	5,117,291.89	1,023,879.56
SUE	BTOTAL 5,117,291.89	1,023,879.56 "C"
RESERVE FOR RECEIVABLES		3,051,784.14
DEFERRED SCHOOL TAX	1,894,936.00	
DEFERRED SCHOOL TAX PAYABLE		1,894,936.00
FUND BALANCE		1,041,628.19
TOT	ALS 7,012,227.89	7,012,227.89
	ll l	

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PUBLIC ASSISTANCE- CASH	6,190.21	
RESERVE FOR EXPENDITURES		6,190.21
TOTALS	6 100 21	6 100 21
(Do not crowd - add add	6,190.21	6,190.21

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH		
CASH GRANTS RECEIVABLE	429,329.44	
	469.73	
DUE GENERAL CAPITAL FUND	250,000.00	
ENCUMBRANCES PAYABLE		156,582.95
APPROPRIATED RESERVES		517,668.54
UNAPPROPRIATED RESERVES		5,547.68
TOTALS	679,799.17	679,799.17

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	4,791.20	
DUE TO -		
DUE TO STATE OF NJ		18.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		4,773.20
FUND TOTALS	4,791.20	4,791.20
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS		
		<u> </u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH		
FUND TOTALS		-
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not crowd - add addition	-	-

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH		
DUE TO -		
FUND TOTALS	-	
ARTS AND CULTURAL TRUST FUND		
CASH	6,190.21	
FUND TOTALS	6,190.21	-
OTHER TRUST FUNDS CASH	212,521.78	
	212,021.70	
DUE CURRENT FUND	151,739.00	
RESERVE FOR VARIOUS TRUST DEPOSITS		364,260.78
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additio	364,260.78	364,260.78

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	364,260.78	364,260.78
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add add	ditional sheets)	364,260.78

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	364,260.78	364,260.78
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add add	364,260.78	364,260.78

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 <u>Dec. 31, 2023</u>
POAA	18.00			18.00
Public Defender	500.00			500.00
Recreation - Lake Trust	79,127.29	101,733.48	147,319.19	33,541.58
Tax Premiums	157,500.00	53,700.00	53,400.00	157,800.00
Developers Escrow	76,766.85	65,725.86	25,493.31	116,999.40
СОАН	9,638.57			9,638.57
Unemployment Trust Fund	14,073.18		6,568.90	7,504.28
Payroll Deductions Payable	38,163.44	551,116.11	551,020.60	38,258.95
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PAGE TOTAL	\$\$\$\$	772,275.45 \$	783,802.00 \$	364,260.78

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2023</u>
PREVIOUS PAGE TOTAL	375,787.33	772,275.45	783,802.00	364,260.78
				-
				-
				_
				-
				-

Sheet 6b TOTAL

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

Title of Liability to which Cash	Audit Balance		REC	EIPTS			Balance	
and Investments are Pledged	Dec. 31, 2022	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2023
Assessment Serial Bond Issues:	xxxxxxxx	XXXXXXXXX	xxxxxxxx		xxxxxxxx			xxxxxxxxx
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	<u> </u>	<u> </u>	<u> </u>	XXXXXXXX	<u> </u>
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxxx	xxxxxxxx			xxxxxxxx	XXXXXXXXX	xxxxxxxx
	-	-	-	-	-	-	-	

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXX	
	-	
CASH		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	1,606,687.00	
DUE CURRENT FUND		146,367.55
DUE GRANT FUND		250,000.00
PAGE TOTALS	1,606,687.00	396,367.55

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
REVIOUS PAGE TOTALS	1,606,687.00	396,367.55
		,
BOND ANTICIPATION NOTES PAYABLE		420,687.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		133,410.56
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		413,599.84
UNFUNDED		189,257.64
		100,201.04
ENCUMBRANCES PAYABLE		5,255.97
		3,233.97
RESERVE TO PAY BANS		
		15 001 00
		45,881.02
DOWN PAYMENTS ON IMPROVEMENTS		-
		0.007.10
CAPITAL FUND BALANCE	1,606,687.00	2,227.42 1,606,687.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	118,297.64	1,999,628.06	52,417.95	2,065,507.75	
Grant Fund				-	
Trust - Animal Control		5,198.40	407.20	4,791.20	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				_	
Trust - Other	801.48	218,073.85	6,353.55	212,521.78	
Trust - Arts and Culture		6,190.21		6,190.21	
General Capital	11.00	121,405.16	121,416.16	-	
				-	
UTILITIES:					
Sewer Operating Fund	18,925.55	852,778.52	3,130.55	868,573.52	
Sewer Capital Fund				-	
				_	
				_	
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				_	
				-	
				_	
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				-	
				-	
Total	138,035.67	3,203,274.20	183,725.41	3,157,584.46	

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2023.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have

been verified with the applicable passbook at December 31, 2023.

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

this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Title: RMA

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Futon Bank: 953,512.47 Current Operating 1.046,115.59 Current Money Market 5,198.40 Animal Account 9.638.57 COAH Account 34,968.60 Trust-Lake Account 119,351.90 Escrow Account 12,575.82 Unemployment Account 41,538.92 Payroll Account 121,405.16 General Capital 852,778.52 Sewer Operating 6,190.21 Public Assistance Trust 1 Image: Sever Operating 1		
Current Money Market 5,198.40 Animal Account 9,638.57 COAH Account 34,968.60 Tutst-Lake Account 119,351.90 Escrow Account 12,575.86 Unemployment Account 121,453.92 Payroll Account 121,405.16 General Capital 882,778.52 Sewer Operating 6,190.21 Public Assistance Trust	Fulton Bank:	953,512.47
Current Money Market 5,198.40 Animal Account 9,638.57 COAH Account 34,968.60 Trust-Lake Account 119,351.90 Escrow Account 12,575.86 Unemployment Account 121,405.16 General Capital 852,778.52 Sewer Operating 6,190.21 Public Assistance Trust 1 Comment Account 1 Unemployment Account 1 General Capital 852,778.52 Sewer Operating 6,190.21 Public Assistance Trust 1 Image: Comment Account 1 Comment Account 1 Comment Account 1 Comment Account 1 Public Assistance Trust 1 Comment Account 1	Current Operating	1,046,115.59
Animal Account 9.638.57 COAH Account 34.968.60 Trust-Lake Account 119.351.90 Escrow Account 12.575.86 Unemployment Account 41.538.92 Payroll Account 121.405.16 General Capital 852.778.52 Sewer Operating 6.190.21 Public Assistance Trust 119.351.90 Image: Comparison of the second		5,198.40
Trust-Lake Account 119,351.90 Escrow Account 12,575.86 Unemployment Account 41,538.92 Payroll Account 121,405.16 General Capital 852,778.52 Sewer Operating 6,190.21 Public Assistance Trust		
Escrow Account 12,575.86 Unemployment Account 41,538.92 Payroll Account 121,405.16 General Capital 852,778.52 Sewer Operating 6,190.21 Public Assistance Trust	COAH Account	34,968.60
Unemployment Account 41.538.92 Payroll Account 121.405.16 General Capital 852.778.52 Sewer Operating 6,190.21 Public Assistance Trust	Trust-Lake Account	119,351.90
Unemployment Account 41.538.92 Payroll Account 121.405.16 General Capital 852.778.52 Sewer Operating 6,190.21 Public Assistance Trust	Escrow Account	12,575.86
General Capital 852,778.52 Sewer Operating 6,190.21 Public Assistance Trust	Unemployment Account	41,538.92
Sewer Operating 6,190.21 Public Assistance Trust	Payroll Account	121,405.16
Public Assistance Trust I Image: Image		852,778.52
	Sewer Operating	6,190.21
PAGE TOTAL 3.203.274.20	Public Assistance Trust	
PAGE TOTAL 3.203.274.20		
	PAGE TOTAL	3,203,274.20

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	ING "CASH ON DEPOSIT"
--	-----------------------

PREVIOUS PAGE TOTAL	3,203,274.20
TOTAL PAGE	3,203,274.20

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
Stormwater Assistance Grant		25,000.00	25,000.00			_
Highland Plan Conformance	15,000.00					15,000.00
Hazardous Discharge Site Remediation Fund	161,087.35					161,087.35
Clean Communities Program		7,147.30	7,147.30			
Municipal Alliance Program	744.48		744.48			
NJ DOT - Mine Hill	4,991.63					4,991.63
NJ DOT - Kaufmann Drive Section 1	31,319.58					31,319.58
NJ DOT - Kaufmann Drive Section 2	41,250.00					41,250.00
NJ DOT - Pequest Section 2	67,500.00					67,500.00
NJ DOT - Buckley Avenue	2,886.94					2,886.94
NJ DOT - Kent Street	141,000.00		105,750.00			35,250.00
NJ DOT - Mt. Pisgah Avenue		200,000.00	129,956.06			70,043.94
PAGE TOTALS	465,779.98	232,147.30	268,597.84	-	-	429,329.44

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	465,779.98	232,147.30	268,597.84	-	-	429,329.44
						-
						-
2						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	465,779.98	232,147.30	268,597.84	_	-	429,329.44

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	465,779.98	232,147.30	268,597.84	-		429,329.44
						-
<u> </u>						-
2 						
>						
						-
						-
						-
TOTALS	465,779.98	232,147.30	268,597.84	-	-	429,329.44

Grant	Balance	Budget Ap	d from 2023 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
Municipal Alliance - State Share	5,992.51			18.00			5,974.51
- Local Share	1,867.00			1,867.00			
Alcohol Education Rehabilitation Fund	4,280.94						4,280.94
Hazardous Discharge Site Remediation Fund	136,586.85			104,241.91			32,344.94
Clean Communities Program	36,427.48		7,147.30	1,315.58			42,259.20
(Oxwall) NJDEP & NJEDA Hazardous Site Grant	13,531.68						13,531.68
Recycling Tonnage Grant	19,889.23			1,664.16			18,225.07
Beamguides Rails and Strip	5,085.00						5,085.00
Emergency Services Grant	9,668.64						9,668.64
Wastewater Management Grant	11.79						11.79
Private Donations	5,000.00						5,000.00
Emergency Management Council	2,956.93						2,956.93
Highland Plan Conformance	10,478.75						10,478.75
NJ DOT - Mine Hill	28,365.12			3,101.00			25,264.12
NJ DOT - Pequest Sec.1	64,358.01						64,358.01
NJ DOT - Pequest Sec.2	90,000.00						90,000.00
NJ DOT - Kaufmann Drive Section 2	54,791.35						54,791.35
							_
PAGE TOTALS	489,291.28		7,147.30	112,207.65		-	384,230.93

Grant	Balance Jan. 1, 2023	Transferrec Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	489,291.28	-	7,147.30	112,207.65	-	-	384,230.93
NJ DOT - Buckley Avenue	6,521.15			318.61			- 6,202.54
SLAEHOP - Hazards Emergency	2,405.72						2,405.72
Stormwater Management	5,232.19						5,232.19
Stormwater Assistance			25,000.00				25,000.00
NJ DOT - Mt. Pisgah Avenue		200,000.00		105,402.84			94,597.16
S							
							-
							-
PAGE TOTALS	503,450.34	200,000.00	32,147.30	217,929.10	_	-	- 517,668.54

Sheet 11.1

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	503,450.34	200,000.00		217,929.10	-	-	517,668.54
							_
2							
PAGE TOTALS	503,450.34	200,000.00	32,147.30	217,929.10	-	-	517,668.54

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	503,450.34	200,000.00		217,929.10	-		517,668.54
<u> </u>							-
<u> </u>							
							-
							-
							-
TOTALS	503,450.34	200,000.00	32,147.30	217,929.10	_	-	- 517,668.54

Grant	Balance	Transferred from 2023 Budget Appropriations		Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
PREVIOUS PAGE TOTALS		-			-	
Municipal Alliance	2,027.48			763.52		2,791.00
Recycling Tonnage	770.11			936.19		1,706.30
Alcohol Education Rehabilitation Fund				389.38		389.38
Safety Grant				661.00		661.00
						-
<u></u>						-
						-
<u> </u>						
TOTALS	2,797.59	-	-	2,750.09	-	5,547.68

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023		XXXXXXXXX
School Tax Payable #	*****	355,859.04
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	****	1,894,936.00
Levy School Year July 1, 2023 - June 30, 2024	****	
Levy Calendar Year 2023	****	4,585,714.00
Paid	4,543,651.00	xxxxxxxxx
Balance - December 31, 2023	****	XXXXXXXXX
School Tax Payable #	397,922.04	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	1,894,936.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	6,836,509.04	6,836,509.04

Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023		xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	XXXXXXXXXX	1,934.75
2023 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	1,289,630.82
County Library	xxxxxxxxxx	102,093.88
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	45,483.94
Due County for Added and Omitted Taxes	xxxxxxxxxx	2,573.26
Paid	1,441,716.65	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	<u> </u>
County Taxes		XXXXXXXXX
Due County for Added and Omitted Taxes	0.00	XXXXXXXXX
	1,441,716.65	1,441,716.65

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	515,903.94	515,903.94	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	
Adopted Budget	882,043.00	1,200,461.61	318,418.61
Added by N.J.S.A. 40A:4-87 (List on 17a)	32,147.30	32,147.30	
Total Miscellaneous Revenue Anticipated	914,190.30	1,232,608.91	318,418.61
Receipts from Delinquent Taxes	419,400.00	367,390.22	(52,009.78)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	1,020,463.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	<u>xxxxxxxxx</u>
(c) Minimum Library Tax		xxxxxxxx	<u>xxxxxxxxx</u>
Total Amount to be Raised by Taxation	1,020,463.00	1,225,251.33	204,788.33
	2,869,957.24	3,341,154.40	471,197.16

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	6,900,747.23
Amount to be Raised by Taxation	XXXXXXXXX	XXXXXXXX
Local District School Tax	4,585,714.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	1,437,208.64	xxxxxxxx
Due County for Added and Omitted Taxes	2,573.26	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	350,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	1,225,251.33	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 def	_{iicit} 7,250,747.23	7,250,747.23

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

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

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

Source	Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES PROGRAM	7,147.30	7,147.30	
STORNWATER ASSISTANCE	25,000.00	25,000.00	_
	20,000.00		
		_	
			-
			_
		-	-
			_
			_
		_	_
		_	_
		_	_
		_	_
		-	_
		_	_
		_	_
		_	-
		_	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	
		-	-
		-	-
		-	-
PAGE TOTALS	32,147.30	32,147.30	

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

CFO Signature:

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	32,147.30	32,147.30	_
			_
			-
		-	-
			-
		-	-
		-	-
		-	-
		-	-
			-
		-	-
		-	-
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		-	-
		-	-
		_	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	32,147.30	32,147.30	-

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

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		2,837,809.94
2023 Budget - Added by N.J.S.A. 40A:4-87		32,147.30
Appropriated for 2023 (Budget Statement Item 9)		2,869,957.24
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		2,869,957.24
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		2,869,957.24
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 2,326,097.50		
Paid or Charged - Reserve for Uncollected Taxes	350,000.00	
Reserved 193,694.66		
Total Expenditures		2,869,792.16
Unexpended Balances Canceled (see footnote)		165.08

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	****	318,418.61
Delinquent Tax Collections	****	_
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	204,788.33
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxxx	165.08
Miscellaneous Revenue Not Anticipated	xxxxxxxx	25,952.68
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	XXXXXXXX	
Sale of Municipal Assets	xxxxxxxx	
		109,748.74
Unexpended Balances of 2022 Appropriation Reserves Prior Years Interfunds Returned in 2023		15.88
	XXXXXXXX	
Reserves Canceled		46,812.80
	_	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		
Balance - January 1, 2023	1,894,936.00	xxxxxxxx
Balance - December 31, 2023	xxxxxxxx	1,894,936.00
Deficit in Anticipated Revenues:		xxxxxxxxx
Miscellaneous Revenues Anticipated		
Delinquent Tax Collections	52,009.78	
	52,003.10	
Required Collection on Current Taxes	_	
Interfund Advances Originating in 2023		xxxxxxxx
	-	
Deficit Balance - To Trial Balance (Sheet 3)		-
Surplus Balance - To Surplus (Sheet 21)	653,892.34	XXXXXXXXX
	2,600,838.12	2,600,838.12

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
INTEREST AND COSTS ON GARBAGE	5,241.35
OTHER LICENSES	2,500.00
OTHER FEES AND PERMITS	8,475.45
MISCELLANEOUS	9,277.83
SENIOR CITIZENS AND VETERANS ADM FEE	219.90
REIMBURSEMENT OF COSTS	150.00
TAX COLECTOR	88.15
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	25,952.68

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	903,639.79
2.	XXXXXXXX	
3. Excess Resulting from 2023 Operations	xxxxxxxx	653,892.34
4. Amount Appropriated in the 2023 Budget - Cash	515,903.94	xxxxxxxx
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	_	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2023	1,041,628.19	xxxxxxxx
	1,557,532.13	1,557,532.13

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

Cash	2,065,507.75
Investments	
Sub Total	2,065,507.75
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,023,879.56
Cash Surplus	1,041,628.19
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction	
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	1,041,628.19

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) #	\$7,044,818.72
	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.	\$14,118.01
5b.	Subtotal 2023 Levy \$ 7,05 Reductions Due to Tax Appeals** \$ Total 2023 Tax Levy \$	\$ 7,058,936.73
6.	Transferred to Tax Title Liens	\$14,564.10
7.	Transferred to Foreclosed Property	\$
8.	Remitted, Abated or Canceled	\$155.35_
9.	Discount Allowed	\$
10.	Collected in Cash: In 2022	\$ 45,301.85
	In 2023*	\$ 6,840,695.38
	Homestead Benefit Credit	\$
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$14,750.00
	Total To Line 14	\$6,900,747.23
11.	Total Credits	\$6,915,466.68_
12.	Amount Outstanding December 31, 2023	\$143,470.05
13.	Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is 97.75%	
<u>Note</u>	: If municipality conducted Accelerated Tax Sale or Ta	ax Levy Sale check hereand complete 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	\$6,900,747.23 \$
	To Current Taxes Realized in Cash (Sheet 17)	\$6,900,747.23_
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 the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct p be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	9,977.50,
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; be sure to inclu Senior Citizens and Veterans Deductions.	ude
* Incl	ude overpayments applied as part of 2023 collections.	

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2023

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 6,900,747.23
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 6,900,747.23
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 7,058,936.73
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 97.76%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 6,900,747.23
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 6,900,747.23
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 7,058,936.73
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 97.76%

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

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	3,558.13
2. Senior Citizens Deductions Per Tax Billings	5,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	9,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	14,595.75
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxx	XXXXXXXXX
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	3,403.88	xxxxxxxx
	18,153.88	18,153.88

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

Line 2	5,000.00
Line 3	9,750.00
Line 4	
Sub - Total	14,750.00
Less: Line 7	
To Item 10, Sheet 22	14,750.00

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

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

taxcollector@oxfordtwpnj.org Signature of Tax Collector

T-8406 License #

2/23/2024 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit		Credit
1. Balance - January 1, 2023			830,204.32		xxxxxxxx
A. Taxes	282,863.13	>	xxxxxxx		xxxxxxxx
B. Tax Title Liens	547,341.19	,	xxxxxxx		xxxxxxxx
2. Canceled:	,	xxxxxxx		xxxxxxxx	
A. Taxes	A. Taxes				31,445.77
B. Tax Title Liens		,	****		
3. Transferred to Foreclosed Tax Title Liens:)	xxxxxxx		xxxxxxxx
A. Taxes)	(XXXXXXXX			
B. Tax Title Liens		,	xxxxxxx		
4. Added Taxes					xxxxxxxx
5. Added Tax Title Liens					xxxxxxxx
_6. Adjustment between Taxes (Other than Current Year) and)	xxxxxxx			
A. Taxes - Transfers to Tax Title Liens)	xxxxxxx	(1)	522.05	
B. Tax Title Liens - Transfers from Taxes		(1)	522.05		xxxxxxxx
7. Balance Before Cash Payments)	xxxxxxx		798,758.55
8. Totals			830,726.37		830,726.37
9. Balance Brought Down			798,758.55		xxxxxxxx
10. Collected:)	xxxxxxx		367,390.22
A. Taxes	249,511.49	,	xxxxxxx		xxxxxxxx
B. Tax Title Liens	117,878.73	,	****		xxxxxxxx
11. Interest and Costs - 2023 Tax Sale			118.04		xxxxxxxx
12. 2023 Taxes Transferred to Liens			14,564.10		xxxxxxxx
13. 2023 Taxes			143,470.05		xxxxxxxx
14. Balance - December 31, 2023	0	>	xxxxxxx		589,520.52
A. Taxes	144,853.87	,	xxxxxxx		xxxxxxxx
B. Tax Title Liens	444,666.65	,	xxxxxxx		xxxxxxxx
15. Totals			956,910.74		956,910.74

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **45.99%**

17. Item No.14 multiplied by percentage shown above is **271,120.49** and represents the maximum amount that may be anticipated in 2024.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2023	2,207,100.00	xxxxxxxx
2. Foreclosed or Deeded in 2023	хххххххх	XXXXXXXX
3. Tax Title Liens	-	XXXXXXXX
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		XXXXXXXX
14. Balance - December 31, 2023	xxxxxxxxx	2,207,100.00
	2,207,100.00	2,207,100.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2023		XXXXXXXX
21. 2023 Sales from Foreclosed Property		XXXXXXXX
22. Collected*	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 -DENT TOUST AND CENEDAL CADITAL FUN

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

					REDUCED IN		
Date	Purpose	Amount	Not Less Than	Balance		23	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
			Additionized		Duuget	By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

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

LIST OF BONDS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
18-06 Ambulance	80,000.00	6/25/2018	15,822.00	04/26/24	4.2000%	8,888.89	664.52	04/26/24
19-04 Acquisition of Tanker Pumper Fire Truck	240,000.00	5/6/2020	227,365.00	04/26/24	4.2000%	12,631.58	9,549.33	04/26/24
19-05 Acquisition of Garbage Truck	200,000.00	5/6/2020	177,500.00	04/26/24	4.2000%	22,222.22	7,455.00	04/26/24
Page Totals	520,000.00		420,687.00			43,742.69	17,668.85	

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

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

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	520,000.00		420,687.00			43,742.69	17,668.85	
n								
-								
PAGE TOTALS	520,000.00		420,687.00			43,742.69	17,668.85	

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

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

33.1

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	520,000.00		420,687.00			43,742.69	17,668.85	
Sh								
Sheet								
33								
PAGE TOTALS	520,000.00		420,687.00			43,742.69	17,668.85	

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

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

Totals

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2023	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
1993-10 Acquisition of Land & Construction of								
New Municipal Building	14,732.83						14,732.83	
2005-08 Acq.of Real Property - Quenzwl Property	12,866.01						12,866.01	
2008-04 Lake Dock and Playground Repairs	6,901.17						6,901.17	
2011-09 Furnace Brook Dam, Kaufman Drive,								
DPW Truck	190,270.23	150,500.00					340,270.23	500.00
2014-05 Asbestos Removal and Demolition of								
50 Wall Street		77,499.37					2,812.37	74,687.00
2015-05 Public Works Vehicle, Paving of Twp. Roads,								
Shed/Pump,Natural Gas Conversion and BUI								
Various Capital Improvements	14,466.61						14,466.61	
2017-02 Computer Equipment	186.00						186.00	
2017-09 Paving / Lake Improvements	16,494.00				2,182.38		14,311.62	
2018-05 Install Storm Inlet	2,040.00						2,040.00	
2018-06 Ambulance		4,971.00						4,971.00
2018-12 Mover/DPW Equipment	900.00						900.00	
2018-13 Paving - Scranton Pkwy / Lincoln Ave	13,231.75				13,231.75			
2018-14 New Municipal Building	1,000.00						1,000.00	
Page Total	273,088.60	232,970.37	-		15,414.13	_	410,486.84	80,158.00

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	273,088.60	232,970.37		_	15,414.13		410,486.84	80,158.00
2019-04 Tanker Pumper Fire Truck		5,463.00						5,463.00
2019-05 Garbage Truck		18,411.00						18,411.00
2021-05 Various Capital Improvements		313,922.89			231,134.23			82,788.66
2021-15 Acquisition of Dump Truck		2,436.98						2,436.98
2023-01 Purchase of Dump Truck			120,000.00		116,887.00		3,113.00	
PAGE TOTALS	273,088.60	573,204.24	120,000.00	_	363,435.36	-	413,599.84	189,257.64

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2023 Unfunded	2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	mber 31, 2023 Unfunded
PREVIOUS PAGE TOTALS	273,088.60	573,204.24	120,000.00		363,435.36		413,599.84	189,257.64
PAGE TOTALS	273,088.60	573,204.24	120,000.00	-	363,435.36	-	413,599.84	189,257.64

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai Funded	nuary 1, 2023 Unfunded	2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	ember 31, 2023 Unfunded
PREVIOUS PAGE TOTALS	273,088.60	573,204.24	120,000.00		363,435.36		413,599.84	189,257.64
GRAND TOTALS	273,088.60	573,204.24	120,000.00	-	363,435.36	-	413,599.84	189,257.64

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	160,881.02
Received from 2023 Budget Appropriation*	****	5,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	****	****
		XXXXXXXXX
		XXXXXXXX
		XXXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	120,000.00	XXXXXXXX
		XXXXXXXX
Balance - December 31, 2023	45,881.02	xxxxxxxx
	165,881.02	165,881.02

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	
Received from 2023 Budget Appropriation*	xxxxxxxx	
Received from 2023 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
ved from 2023 Budget Appropriation* ved from 2023 Emergency Appropriation* priated to Finance Improvement Authorizations		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
2023-01 Purchase of Dump Truck	120,000.00			120,000.00
Total	120,000.00	-	-	120,000.00

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

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	2,227.42
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxx
Balance - December 31, 2023	2,227.42	XXXXXXXX
	2,227.42	2,227.42

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					\$	7,	058,9	36.73
	2.	Amount of Item 1 Collected in 2023 (*))			\$	6,900,	747.23	_	
	3.	Seventy (70) percent of Item 1					\$	4,	941,2	55.71
	(*) In	cluding prepayments and overpayment	s a	pplied.						
В.	1.	Did any maturities of bonded obligation		or notes fall	due	during the y	(ear 20232			
					uuu	damig the j	Cui 2020 :			
		Answer YES or NO NO								
	2.	Have payments been made for all bon December 31, 2023?	de	d obligations	s or	notes due o	n or before			
		Answer YES or NO		If answer	is "N	IO" give det	ails			
		NOTE: If answer to Item B1 is YES,	the	en Item B2 i	mus	t be answe	red			
		s 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	\$			=	\$	
<u> </u>		Unpaid		202	22		2023			Total
	4	State Taylor	۴			¢			¢	
	1. 2	State Taxes	\$ \$			\$		0.00	\$	- 0.00
	2. 3.	County Taxes Amounts due Special Districts	φ			φ		0.00	_Φ	0.00
	э.	Amounts due Special Districts	\$			\$		-	\$	_
	4.	Amount due School Districts for School		ax		¥			_ *	
			\$			\$	397.	922.04	\$	397,922.04

UTILITIES ONLY

Note:

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

Sheet 40

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2023

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	_
			-
Cash	868,573.52		
Investments			
			-
			-
Receivables Offset with Reserves:			-
Consumer Accounts Receivable	232,962.54		_
Liens Receivable	4,018.00		_
			_
			-
Deferred Charges (Sheet 48)			
			-
			-
Cash Liabilities:			_
Appropriation Reserves		31,427.31	_
Encumbrances Payable			
Accrued Interest on Bonds and Notes		8,052.48	_
Due Current Fund		25,636.43	
Due Sewer Capital Fund		348,008.35	
Sewer Overpayments		643.30	
Prepaid Sewer Charges		106,684.45	-
Subtotal - Cash Liabilities		520,452.32	"C
Reserve for Consumer Accounts and Lien Receivable		236,980.54	
Fund Balance		348,121.20	-
Total	1,105,554.06	1,105,554.06	-

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

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

AS AT DECEMBER 31, 2023

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXX	
	_	
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:	_	
COMPLETED	2,967,183.00	
AUTHORIZED AND UNCOMPLETED	77,470.89	
DUE SEWER OPERATING FUND	348,008.35	
	_	
PAGE TOTALS	3,392,662.24	-

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

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

AS AT DECEMBER 31, 2023

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	3,392,662.24	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		44,083.89
UNFUNDED		-
ENCUMBRANCES		
RESERVE FOR CAPITAL IMPROVEMENTS		117,311.72
RESERVE FOR PRELIMINARY COSTS		41,613.00
RESERVE FOR AMORTIZATION		3,011,267.11
RESERVE FOR DEFERRED AMORTIZATION		33,386.52
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		145,000.00
CAPITAL FUND BALANCE		-
TOTALS	3,392,662.24	3,392,662.24

POST CLOSING TRIAL BALANCE -UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

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

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

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

*Show as red figure

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

	JGET REVENUES		
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	117,199.69	117,199.69	_
Operating Surplus Anticipated with Consent of Director of Local Government			-
Sewer Use Charges (Sewer Rents)	1,230,000.00	1,298,126.64	68,126.64
Additional Billing- Rent	30,000.00	30,000.00	<u> </u>
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXX	*****	xxxxxxxx
			-
Subtotal	1,377,199.69	1,445,326.33	- 68,126.64
Deficit (General Budget) **			-
** Amount in "Dessiond in Ossial" solume for "Deficit (Osmand D	1,377,199.69	1,445,326.33	68,126.64

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		1,377,199.69
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		1,377,199.69
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	1,377,199.69	
Deduct Expenditures:	ï	
Paid or Charged	1,345,772.38	
Reserved	31,427.31	
Surplus (General Budget)**		
Total Expenditures		1,377,199.69
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

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

STATEMENT OF 2023 OPERATION

UTILITY

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

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")	1,445,326.33	
Miscellaneous Revenue Not Anticipated	22,417.63	
2022 Appropriation Reserves Canceled in 2023	26,599.31	
Total Revenue Realized		1,494,343.27
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	1,345,772.38	
Reserved	31,427.31	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	1,377,199.69	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,377,199.69
Excess		117,143.58
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	117,143.58	
	,	
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	26,599.31	
from Current Fund - If none, enter 'None ' * Excess (Revenue Realized)		26,599.31

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

RESULTS OF 2023 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	68,126.64
Unexpended Balances of Appropriations	xxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxx	22,417.63
Unexpended Balances of 2022 Appropriation Reserves*	xxxxxxxx	26,599.31
Deficit in Anticipated Revenues		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	117,143.58	XXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	117,143.58	117,143.58

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	348,177.31
Excess in Results of 2023 Operations	xxxxxxxx	117,143.58
Amount Appropriated in the 2023 Budget - Cash	117,199.69	xxxxxxxx
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2023	348,121.20	XXXXXXXX
	465,320.89	465,320.89

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

Cash	868,573.52
Investments	
Interfund Accounts Receivable	
Subtotal	868,573.52
Deduct Cash Liabilities Marked with "C" on Trial Balance	520,452.32
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	348,121.20
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	348,121.20
*In the case of a "Deficit in Operating Surplus Cash"	

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

"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance De	cember 31, 2022		\$	180,262.64
Increased b	y: Rents Levied		\$	1,388,225.89
	Rents Levieu		Ψ.	1,300,223.09
Decreased	by:			
	Collections	\$ 1,322,616.39		
	Overpayments applied	\$ 5,510.25		
	Transfer to Liens	\$ 		
	Other	\$ 7,399.35		
			\$_	1,335,525.99
Balance De	cember 31, 2023		\$	232,962.54
			-	

SCHEDULE OF UTILITY LIENS

Balance De	cember 31, 2022		\$
Increased by	y:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$ 4,018.00	
		:	\$ 4,018.00
Decreased I	by:		
	Collections	\$	
	Other	\$	
		:	\$ -
Balance Dee	cember 31, 2023	:	\$ 4,018.00

DEFERRED CHARGES - MANDATORY CHARGES ONLY -UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

Sheet 48a

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

UTILITY ASSESSMENT BONDS

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

INTEREST ON BONDS - UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$ -	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ 8,052.48	
Subtotal	\$ (8,052.48)	
Add: Interest to be Accrued as of 12/31/2024	\$	
Required Appropriation 2024		\$ (8,052.48)

LIST OF BONDS ISSUED DURING 2023

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

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2023

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

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

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

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2023

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

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

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

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

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

of 20% of the original amount issued annually.

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

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

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

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

(Do not crowd - add additional sheets)

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

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

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

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

of 20% of the original amount issued annually.

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023		Expended	Other	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
78-7 Construction of Sanitary Sewer Collection								
System	44,083.89						44,083.89	
PAGE TOTALS	44,083.89	-	-	-	-		44,083.89	-

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2023		Expended	Other	Balance - Dece	
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PREVIOUS PAGE TOTALS	44,083.89	-	-	-	-	-	44,083.89	-
(0									
Sheet 52.1									
-									
	PAGE TOTALS	44,083.89	-	-	-	-	-	44,083.89	-

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2023		Expended	Other	Balance - Dece	
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PREVIOUS PAGE TOTALS	44,083.89	-		-		-	44,083.89	-
<u>, v</u>									
Sheet 52.2									
	PAGE TOTALS	44,083.89	-	-	-	-	-	44,083.89	-

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2023		Expended	Other	Balance - Dece	
	not merely designate by a code number.	Funded	Unfunded	Authorizations	izations			Funded	Unfunded
	PREVIOUS PAGE TOTALS	44,083.89	-		-		-	44,083.89	-
<u>, v</u>									
Sheet 52.3									
	PAGE TOTALS	44,083.89	-	-	-	-	-	44,083.89	-

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2023		Expended	Other	Balance - Dece	
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PREVIOUS PAGE TOTALS	44,083.89	-		-		-	44,083.89	-
. თ									
Sheet 52.4									
	TOTALS	44,083.89	-	-	-	-	-	44,083.89	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	145,000.00
Received from 2023 Budget Appropriation	xxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx
		xxxxxxxx
		XXXXXXXX
		XXXXXXXXX
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	145,000.00	XXXXXXXXX
	145,000.00	145,000.00

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

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

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

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