## ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

3,627

432,388,000

POPULATION LAST CENSUS

**NET VALUATION TAXABLE 2023** 

MUNICODE 1908 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 GREEN** \_\_\_\_\_ of \_\_\_\_ \_\_\_\_, County of \_\_\_\_SUSSEX DO NOT USE THESE SPACES Date Examined By: **Preliminary Check** 1 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 SDW@W-CPA.COM Title \_\_\_\_ **Auditor** (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit. Further, I do hereby certify that I, Linda DiLorenzo \_, am the Chief Financial , of the TOWNSHIP Officer, License # N-0586 GREEN , County of SUSSEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2023, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2023. Signature cfo@greentwp.com Title CMFO Address PO Box 65, 150 Kennedy Rd Phone Number 908-852-9333

Sheet 1

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

908-852-1972

Fax Number

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 **GREEN** 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:

			Steven Wielkotz	
			(Registered Municipal Accountant)	_
			Wielkotz & Company LLC	
			(Firm Name)	
			401 Wanaque Ave	
			(Address)	
Certified by me			Pompton Lakes, NJ 07441	
			(Address)	
this 22nd day	January , 2	2024	973-835-7900	
			(Phone Number)	
			(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; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. 6. 7 The municipality did not conduct an accelerated tax sale for less than 3 consecutive vears. 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. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 9 10. The municipality has not applied for Transitional Aid for 2024. The municipality did not adopt a Special Emergency ordinance for COVID-related 11. expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF GREEN **Chief Financial Officer:** Linda DiLorenzo Signature: cfo@greentwp.com Certificate #: N-0586 Date: 1/22/2024

# CERTIFICATION OF NON-QUALIFYING MUNICIPALITY The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF GREEN Chief Financial Officer: Signature: Certificate #: Date:

	22-2163892			
	Fed I.D. #			
	TOWNSHIP OF GREEN			
	Municipality			
	SUSSEX			
-	County			
		deral and State Fina		
		Expenditures of Awa	iras	
		Fiscal Year Ending:	December 31, 2023	
	(1) Federal programs	(2)	(3)	
	Expended (administered by	State Programs	Other Federal Programs	
	the state)	Expended	Expended	
TOTAL	\$85,000.00_	\$17,091.35	\$	
			y Title 2 U.S. Code of Federal Regu	ılations
		Single Audit		
		Program Specific	Audit	
			nt Audit Performed in Accordance Auditing Standards (Yellow Book)	
Note:	All local governments, who are recipreport the total amount of federal an required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending at Federal Regulations (CFR) (Uniform	d state funds expended d Code of Federal Regulation gle audit threshold has be fter 1/1/15. Expenditures a	uring its fiscal year and the type of a ons (CFR) OMB 15-08. (Uniform en been increased to \$750,000	
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog o	f Federal Domestic Assistance	t.
(2)	Report expenditures from state prograss-through entities. Exclude state are no compliance requirements.			
(3)	Report expenditures from federal pr from entities other than state govern		rom the federal government or indire	ectly
	cfo@greentwp.com Signature of Chief Financial Officer	_	1/22/2024 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 o	of ac	count and there was no
utility owned ar	nd operated by the	TOWNSHIP	of	GREEN ,
County of	SUSSEX	during the year 2023 and	tha	t sheets 40 to 68 are unnecessary.
I have the	erefore removed from this	s statement the sheets pe	rtain	ing only to utilities.
		Name		sdw@w-cpa.com
		Title	_	Auditor
(This mu Municipal Acco		Financial Officer, Comptro	oller	, Auditor or Registered
Cer the tax ye	rtification is hereby made ear 2024 and filed with the	that the Net Valuation Tax	xablo	PERTY AS OF OCTOBER 1, 2023  e of property liable to taxation for a January 10, 2024 in accordance  433,319,300.00  assessor@greentwp.com SIGNATURE OF TAX ASSESSOR  TOWNSHIP OF GREEN MUNICIPALITY

Sheet 2

SUSSEX 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		2,660,968.79		
INVESTMENTS				
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	6,701.63	_	
,				
	4			
Receivables with Full Reserves:				
TAXES RECEIVABLE:				
PRIOR	-			
CURRENT	120,686.38			
SUBTOTAL		120,686.38		
TAX TITLE LIENS RECEIVABLE		-		
PROPERTY ACQUIRED FOR TAXES		197,400.00		
CONTRACT SALES RECEIVABLE		1		
MORTGAGE SALES RECEIVABLE		-		
	18 18 18 - 19 - 19 - 19			
	2			
	-		2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
DEFERRED CHARGES:				
EMERGENCY				
SPECIAL EMERGENCY (40A:4-55)		<u>-</u>		
DEFICIT		-	- 1	
			5	
			Maria de la Maria de la Carta	
		F		
	- 1		Maria de la companya della companya della companya della companya de la companya della companya	
			Land Street	
Page Totals:		2,985,756.80	-	

# 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	2,985,756.80	-
APPROPRIATION RESERVES		300,483.45
ENCUMBRANCES PAYABLE		194,380.87
Accounts Payable		13,992.32
TAX OVERPAYMENTS		
PREPAID TAXES		116,565.31
DUE TO STATE:		
MARRIAGE LICENCE		50.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		31,564.38
Interfund - Federal & State Grants		460,390.99
Reserve for Municipal Relief Fund	7	21,256.49
		11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
	A	**************************************
PAGE TOTAL	2,985,756.80	1,138,683.81
(Do not crowd - add additional	l sheets)	

# POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2023

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	2,985,756.80	1,138,683.81
		es page 11 page 12 pag
SUBTOT	AL 2,985,756.80	1,138,683.81_"C
		1,100,000.0
		17 (2) (3)
		Marin second officer 2 in mon Re
RESERVE FOR RECEIVABLES		318,086.38
DEFERRED SCHOOL TAX	_	0.10,000.00
DEFERRED SCHOOL TAX PAYABLE		_
FUND BALANCE		1,528,986.61
I OND DALANGE		1,020,000.01
TOTALS	2,985,756.80	2,985,756.80
		, , , , , , , , , , , , , , , , , , , ,

(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
	P	
		DA Koca
		Land of the state
		## ## ## ## ## ## ## ## ## ## ## ## ##
		The state of the s
		The state of the s
TOTALS	_	_

<sup>\*</sup>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	-	
DUE FROM/TO CURRENT FUND	460,390.99	
ENCUMBRANCES PAYABLE		80,425.17
APPROPRIATED RESERVES  UNAPPROPRIATED RESERVES		355,860.74 24,105.08
TOTALS	460,390.99	460,390.99
(Do not around odd odd		

# 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	6,199.33	
DUE TO -	S A S A S A S A S A S A S A S A S A S A	
DUE TO STATE OF NJ	San Articles	4.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		6,195.13
FUND TOTALS	6,199.33	6,199.33
ASSESSMENT TRUST FUND		
CASH	_	
DUE TO -		
RESERVE FOR:		a de de la companya d
FUND TOTALS	<u> </u>	<u> </u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,963,449.95	36
Reserve for Encumbrances		28,020.86
Reserve for Open Space		1,935,429.09
FUND TOTALS	1,963,449.95	1,963,449.95
LOSAP TRUST FUND		
CASH	398,815.56	
Reserve for LOSAP		398,815.56

# 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 -		P 1 =
		n i
		- · ·
FUND TOTALS	_	-
ARTS AND CULTURAL TRUST FUND		
CASH	_	
FUND TOTALS	-	
OTHER TRUST FUNDS		
CASH	2,952,037.97	
Reserve for Encumbrances		17,848.75
Reserve for:		
Developers Escrow	and the second s	2,265,611.69
Affordable Housing		410,337.57
Fire Safety		<u> </u>
POAA		2.00
Tax Sale Premiums		21,500.00
Accumulated Absences		23,410.11
Storm Recovery		93,949.90
Housing Rehab		93,351.78
OTHER TRUST FUNDS PAGE TOTAL  (Do not growd - add ad	2,952,037.97	2,926,011.80

# 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	2,952,037.97	2,926,011.80
OTHER TRUST FUNDS (continued)		
Reserve for (cont)		
Memorial Bench		750.00
Recreation		24,667.70
Payroll		608.47
		1 2
		а
		4
		1
		- 1
		<u> An makamura a</u>
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

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

Previous Totals 2,95 OTHER TRUST FUNDS (continued)	oit Credit
OTHER TRUST FUNDS (continued)	52,037.97 2,952,037.97
	The state of the s
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

#### SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2022 Balance per Audit as at <u>Purpose</u> Receipts **Disbursements** Dec. 31, 2023 Report 2,177,798.14 52,018.75 **Developers Escrow** 139,832.30 2,265,611.69 POAA 2.00 2.00 2,645.00 Recreation 22,681.24 658.54 24,667.70 Housing Rehab 93,351.78 93,351.78 Affordable Housing 356,932.59 54,443.98 1,039.00 410,337.57 Unemployment 1,108,040.75 106.10 1,107,538.38 Payroll 608.47 LEA Fire Safety Snow Removal/Storm Recovery 103,421.72 9,471.82 93,949.90 Accumulated Sick & Vaca 19,410.11 4,000.00 23,410.11 Tax Sale Premium 18,000.00 3,500.00 21,500.00 Memorial Bench Program 750.00 750.00 2,792,453.68 \$ 1,312,462.03 \$ 1,170,726.49 \$ 2,934,189.22 **PAGE TOTAL** 

## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount

Dec. 31, 2022 Balance per Audit as at <u>Purpose</u> Report <u>Receipts</u> **Disbursements** Dec. 31, 2023 PREVIOUS PAGE TOTAL 2,792,453.68 1,312,462.03 1,170,726.49 2,934,189.22 PAGE TOTAL \$ <u>2,792,453.68</u> \$ <u>1,312,462.03</u> \$ <u>1,170,726.49</u> \$ <u>2,934,189.22</u>

## meet /

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

			BITTES TITT					
Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	Assessments and Liens	RECI Current Budget	EIPTS			Disbursements	Balance Dec. 31, 2023
Assessment Serial Bond Issues:	xxxxxxxx	XXXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Assessment ochar bond issues.	AAAAAAA	AAAAAAA	*********	*********	********	*******	********	
								_
								-
								-
				2.				-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	11.00							-
								-
		7	0					-
						A		-
Other Liabilities						r	1	_
Trust Surplus			- (		Late and the second second			
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
		[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]				E 11 MARIE DE 11 MARIE DE	2 2	-
								-
						A		-
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-
	-	-	-	-	_	-	-	-

<sup>\*</sup>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	406,709.61	
DUE FROM - NJDOT	93,495.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	446,008.89	
UNFUNDED	357,000.00	
DUE TO -		
		A DESCRIPTION
		tern I mensee
		- h.s. <u>n.g.</u>
PAGE TOTALS	1,303,213.50	

# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

#### AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,303,213.50	-
1		
		1 200 1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		= B
		2 2 2 2
BOND ANTICIPATION NOTES PAYABLE		357,000.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		446,008.89
CAPITAL LEASES PAYABLE		_
Reserve for Improvement to Roads		1.26
Reserve for Imp. To Municipal Properties		7,930.00
Reserve for Fire Equipment/Fire Truck		67,897.66
Reserve for Bridge (Painting)		20,000.00
Reserve for DPW Building (Floor)		25,000.00
Reserve for Purchase of DPW Trucks		25.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		143,684.19
UNFUNDED		
		3 1
ENCUMBRANCES PAYABLE		31,291.93
RESERVE TO PAY BANS	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
CAPITAL IMPROVEMENT FUND		201,678.61
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		2,695.96
	1,303,213.50	1,303,213.50

## CASH RECONCILIATION DECEMBER 31, 2023

	Casi	ı	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	16,733.07	2,895,766.95	251,531.23	2,660,968.79	
Grant Fund				-	
Trust - Animal Control		6,219.17	19.84	6,199.33	
Trust - Assessment				-	
Trust - Municipal Open Space		1,963,449.95		1,963,449.95	
Trust - LOSAP		398,815.56	- 0	398,815.56	
Trust - CDBG				-	
Trust - Other		2,960,932.92	8,894.95	2,952,037.97	
Trust - Arts and Culture					
General Capital		408,390.57	1,680.96	406,709.61	
UTILITIES:		2.0			
				-	
				_	
·				_	
				<u>-</u>	
				<u>-</u>	
				-	
			U 1 -4 -4 ( 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	
				-	
			X	-	
	11 P. 12 P.		, c	-	
				_	
4				_	
			a a a	-	
				-	
Total	16,733.07	8,633,575.12	262,126.98	8,388,181.21	

<sup>\*</sup> Include Deposits In Transit

#### **REQUIRED CERTIFICATION**

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

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2023.

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

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

Signature:	Title:	

<sup>\*\*</sup> 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"

Provident Bank 14001748 - Current	559,038.44
Provident Bank 83012017 - Current	2,629.89
NJCM 171-00077267 - Current	2,330,783.48
Provident Bank 1998003209 - Current	3,315.14
Provident Bank 14001764 - Animal	6,219.17
Provident Bank 14002779 - Dev Escrow	2,273,410.00
Provident Bank 14002574 - Affordable Housing	410,357.57
Provident Bank 14003201 - Other Trust	276,339.64
Provident Bank 14001772 - Payroll	238.70
Provident Bank 14002248 - FSA	587.01
Provident Bank 14001780 - Open Space	173,308.99
NJCM 171-00151688 - Open Space	1,790,140.96
Provident Bank 14001756 - General Capital	152,715.34
NJCM 171-00077969 - General Capital	255,675.23
Valic 45948 - LOSAP	398,815.56
	Contract of the Contract of th
PAGE TOTAL	8,633,575.12

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	8,633,575.12
	The second secon
TOTAL PAGE	8,633,575.12

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
Recycling Tonnage		13,058.51		(13,058.51)		-
Clean Communities		12,769.72		(12,769.72)		-
American Rescue Plan						-
PSEG Sustainable Jersey Small Grants Program		2,000.00	2,000.00			-
Water Resources Planning Management						_
Stormwater Assistance Grant		25,000.00	25,000.00			-
			1			-
						_
						-
			Steel	41		-
1.00						-
						_
						-
	and a second sec				on a second	-
		× 1			, T	~
						s=
						=
						_
		St. 4 K =	M. (1 to 1 t			-
PAGE TOTALS	-	52,828.23	27,000.00	(25,828.23)	-	-

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

	1000 100 0000 10000 VON 10000 10 10 10 10 10 10 10 10 10 10 10		THE CET VIDEE (cont u)				
Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023	
PREVIOUS PAGE TOTALS	-	52,828.23	27,000.00	(25,828.23)	-	-	
		-	-			-	
	III A II				East and the second sec	-	
						-	
						-	
					7 n	-	
						_	
		Partie S. III.	<u> </u>			-	
			<u>1 1 2 10 10 10 10 10 10 10 10 10 10 10 10 10 </u>			-	
						-	
						-	
						_	
						_	
		Man ha a Sur ann a	е — — — — — — — — — — — — — — — — — — —				
			100 100 100 100 100 100 100 100 100 100				
	7					-	
PAGE TOTALS	_	52,828.23	27,000.00	(25,828.23)	-	-	

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

	AND STATE		CELI VIIDI	te (cont u)		
Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	_	52,828.23	27,000.00	(25,828.23)	-	-
				-		-
			1			-
						-
<del></del>		=-,			· · · · · · · · · · · · · · · · · · ·	-
			= []			
						-
		<u> </u>				
		<u></u>		=-	1	-
					T T T	-
					Tare	-
					<u> </u>	-
				<u> </u>		-
						_
				* 1		_
						_
					,	_
TOTALS	-	52,828.23	27,000.00	(25,828.23)	-	_

Totals

### SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
Recycling Tonnage	20,159.33	13,058.51		3,052.39	8,374.17		38,539.62
Clean Communities Program	21,648.59	12,769.72		12,275.68	(8,362.77)		13,779.86
American Resuce Plan	363,304.54	1 M		85,000.00			278,304.54
PSEG Sustainable Jersey Small Grants Program			2,000.00	1,071.28			928.72
Water Resources Planning Management							-
Stormwater Assistance Grant			25,000.00	692.00			24,308.00
Sheet							- - - - -
							- - -
							-
PAGE TOTALS	405,112.46	25,828.23	27,000.00	102,091.35	11.40	-	355,860.74

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
	405 440 40	05.000.00					
PREVIOUS PAGE TOTALS	405,112.46	25,828.23	27,000.00	102,091.35	11.40	-	355,860.74
					WW W 1070 W		-
	5 40				1 1		-
							_
							_
					HOLD HE ST.		_
		1.7.7.		Statement of the second of the			-
			Section 1				_
			2 2 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10				_
					10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		-
		A man A man minus					-
					ka		_
		a de la companya de	so t s - 1				_
			hymnel, or a keep children a see				-
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-
							~
							-
			Restaura de la Article de Article de la Arti				-
							-
PAGE TOTALS	405,112.46	25,828.23	27,000.00	102,091.35	11.40	-	355,860.74

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	TEDERA	L AND STA					
Grant	Balance	Budget App	from 2023 propriations	Expended	Other	Other Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
PREVIOUS PAGE TOTALS	405,112.46	25,828.23	27,000.00	102,091.35	11.40	-	355,860.7
					 x		_
			= = = = ==				
				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			-
					S		-
	Harry Control of the				1		
			7 1 1				-
				<u></u>	1		-
							-
			20 12 12 12 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15				-
							_
							-
							-
							-
							-
PAGE TOTALS	405,112.46	25,828.23	27,000.00	102,091.35	11.40	<del>-</del>	355,860.7

#### SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
•	PREVIOUS PAGE TOTALS	405,112.46	25,828.23	27,000.00	102,091.35	11.40	-	355,860.74
1-			49		E E	-		_
1					2 1			
			<u> </u>					-
(*		g e						-
				piters				-
<u>s</u>						_1 r		
Sheet 1								
<u>s</u> 3								-
,								-
•						S		
,								-
,							- X	-
,					1 N N N N N N N N N N N N N N N N N N N			-
,								-
,								_
,				Service of the servic				-
	TOTALS	405,112.46	25,828.23	27,000.00	102,091.35	11.40	-	355,860.74

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget App	from 2023	Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
PREVIOUS PAGE TOTALS	-	-	-	-		_
Recycling Tonnage	13,058.51	13,058.51		9,782.49		9,782.49
Clean Communities Program	12,769.72	12,769.72	, , , , , , , , , , , , , , , , , , ,	14,322.59		14,322.59
			/			-
						-
	The second secon					
						_
						_
			Charles to be a second point of 1999		The latter of the second of the second	
						_
TOTALS	25,828.23	25,828.23	-	24,105.08	-	24,105.08

Totals

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	3 1 1 14
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	10,811,089.00
Paid	10,811,089.00	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	10,811,089.00	10,811,089.00

Board of Education for use of local schools.

<sup>#</sup> 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)		xxxxxxxxx
# Must include unpaid requisitions.	-	_

## REGIONAL HIGH SCHOOL TAX

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

## **COUNTY TAXES PAYABLE**

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxx	
2023 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	2,724,774.65
County Library	xxxxxxxxxx	208,383.23
County Health	xxxxxxxxxx	0.29
County Open Space Preservation	xxxxxxxxxx	10,626.43
Due County for Added and Omitted Taxes	xxxxxxxxxx	11,663.57
Paid	2,955,448.17	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxx
	2,955,448.17	2,955,448.17

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	5 x
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	), å	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	513,000.00	513,000.00	_
Surplus Anticipated with Prior Written Consent of Director of Local Government Services		0 × n	-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	458,021.25	656,354.15	198,332.90
Added by N.J.S.A. 40A:4-87 (List on 17a)	27,000.00	27,000.00	-
			<u> </u>
Total Miscellaneous Revenue Anticipated	485,021.25	683,354.15	198,332.90
Receipts from Delinquent Taxes	100,000.00	123,538.85	23,538.85
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	2,905,857.98	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	2	xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	2,905,857.98	3,055,495.97	149,637.99
	4,003,879.23	4,375,388.97	371,509.74

#### ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	16,629,088.49
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	10,811,089.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	2,943,784.60	xxxxxxxx
Due County for Added and Omitted Taxes	11,663.57	xxxxxxxx
Special District Taxes	_	xxxxxxxx
Municipal Open Space Tax	43,238.80	xxxxxxxx
Municipal Arts and Culture Tax	181.55	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	236,365.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	3,055,495.97	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	16,865,453.49	16,865,453.49

## 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
PSEG Sustainable Jersey Small Grants Program	2,000.00	2,000.00	
Vater Resources Planning Management	2,000.00	2,000.00	
Stormwater Assistance Grant	25 000 00	25 000 00	-
Stormwater Assistance Grant	25,000.00	25,000.00	
		-	-
			_
		-	
		-	
		*	
		_	_
			-
		_	-
		_	_
			-
		-	_
		_	_
		_	_
			_
			_
	1		-
		- I	_
		- 1	_
	line -	_	_
			_
			-
	*		-
		1	_
		·	-
PAGE TOTALS	27,000.00	27,000.00	

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	

## 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	27,000.00	27,000.00	-
		_	-
			-
		[ ·	-
		112	-
		[] <u>-</u> - 1	-
			-
	- Ha	-	-
		<u> -</u>	_
			_
je u			_
- , 1		-	_
			_
		_	_
,			
	part of the second	- 1 - 1 - 1	-
			-
			-
			-
			-
		-	_
			-
			_
		-	
		<u>- 1000</u>	<del>-</del>
1			-
		and a track of the same of the same	
		<u> </u>	
			<del>-</del>
		<u></u>	<del>-</del>
	07.000.00		<del>-</del>
TOTALS	27,000.00	27,000.00	

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	3,976,879.23	
2023 Budget - Added by N.J.S.A. 40A:4-87		27,000.00
Appropriated for 2023 (Budget Statement Item 9)		4,003,879.23
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		4,003,879.23
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	4,003,879.23	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]		
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures	4,003,833.41	
Unexpended Balances Canceled (see footnote)		45.82

### **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	198,332.90
Delinquent Tax Collections	xxxxxxxxx	23,538.85
	xxxxxxxxx	to the second se
Required Collection of Current Taxes	xxxxxxxxx	149,637.99
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxxx	45.82
Miscellaneous Revenue Not Anticipated  Miscellaneous Revenue Not Anticipated:	xxxxxxxxx	26,079.17
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	.=
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2022 Appropriation Reserves	xxxxxxxxx	309,295.01
Prior Years Interfunds Returned in 2023	xxxxxxxxx	
Cancel Accounts Payable		35,208.19
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2023	-	xxxxxxxx
Balance - December 31, 2023	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
Required Collection on Current Taxes	_	xxxxxxxxx
Interfund Advances Originating in 2023		xxxxxxxx
monana / tavanissis ongmating in 2526		AAAAAAA
Deficit Balance - To Trial Balance (Sheet 3)	742 137 03	-
Surplus Balance - To Surplus (Sheet 21)	742,137.93 742,137.93	742,137.93

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Cable TV	8,099.00
Use of Twp Owned Facilities	390.00
Construction - Admin Expense Fee	2,500.00
Vacant/Abandoned Prop Registration Fees	250.00
Construction - MRNA	4,000.00
MRNA - Misc	2,092.48
MRNA - Tax Collector	627.85
MRNA - Clerk - Vital Statistics	1,540.00
MRNA - In Liue	1,000.00
MRNA - Year End Penalty	2,043.84
MRNA - Clothing Bin	2,200.00
MRNA - Clerk Other	906.00
Senior & Vet Admin Fee	430.00
	The second of th
	y and the second
· · · · · · · · · · · · · · · · · · ·	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	26,079.17

### SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	1,299,848.68
2.	xxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxx	742,137.93
4. Amount Appropriated in the 2023 Budget - Cash	513,000.00	xxxxxxxx
Amount Appropriated in 2023 Budget - with Prior     Written Consent of Director of Local Government Services	-	xxxxxxxx
6.	i i	xxxxxxxx
7. Balance - December 31, 2023	1,528,986.61	xxxxxxxx
	2,041,986.61	2,041,986.61

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

Cash		2,660,968.79
Investments	7	
Sub Total		2,660,968.79
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,138,683.81
Cash Surplus		1,522,284.98
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*  (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	6,701.63	
Deferred Charges #		
Cash Deficit #		
	Landing to the second second	
Total Other Assets		6,701.63
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,528,986.61

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

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.

<sup>(1)</sup> MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

### (FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2023 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) #			\$_	16,707,472.44
	(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.			\$_	66,069.47
5b.	Subtotal 2023 Levy \$ 16,773,541.  Reductions Due to Tax Appeals**  Total 2023 Tax Levy	91		\$_	16,773,541.91
6.	Transferred to Tax Title Liens			\$	
7.	Transferred to Foreclosed Property			\$_	
8.	Remitted, Abated or Canceled			\$	23,767.04
9.	Discount Allowed			\$_	
10.	Collected in Cash: In 2022	\$_	90,548.85	_	
	In 2023*	\$_	16,517,039.64	_	
	Homestead Benefit Credit	\$_		_	
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$_	21,500.00	_	
	Total To Line 14	\$_	16,629,088.49	=	
11.	Total Credits			\$_	16,652,855.53
12.	Amount Outstanding December 31, 2023			\$_	120,686.38
13.	Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is 99.13%				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy	Sale c	heck herear	nd co	omplete 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	\$_ \$_	16,629,088.49	•	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	16,629,088.49	÷.	
te A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or 699985. The correct percentage				

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

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

<sup>\*</sup> Include overpayments applied as part of 2023 collections.

<sup>\*\*</sup> 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.

# Total of Line 10 Collected in Cash (sheet 22) LESS: Proceeds from Accelerated Tax Sale Net Cash Collected Net Cash Collected S 16,629,088.49 Line 5c (sheet 22) Total 2023 Tax Levy Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is 99.14% (2) Utilizing Tax Levy Sale

\$ 16,629,088.49

\$ 16,629,088.49

\$\_\_\_\_16,773,541.91

99.14%

Total of Line 10 Collected in Cash (sheet 22)

Line 5c (sheet 22) Total 2023 Tax Levy

(Net Cash Collected divided by Item 5c) is

LESS: Proceeds from Tax Levy Sale (excluding premium)

**Net Cash Collected** 

Percentage of Collection Excluding Tax Levy Sale Proceeds

### 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	7,451.63	xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	2,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	19,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	750.00
9. Received in Cash from State	xxxxxxxx	21,500.00
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxxx	6,701.63
Due To State of New Jersey	-	xxxxxxxx
	28,951.63	28,951.63

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

Line 2	2,000.00
Line 3	19,250.00
Line 4	250.00
Sub - Total	21,500.00
Less: Line 7	
To Item 10, Sheet 22	21,500.00

### 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	26,564.38
Taxes Pending Appeals	26,564.38	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	v. ,	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	
Budget		5,000.00	
Cash Paid to Appellants (Including 5% Interest from Dat		xxxxxxxx	
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2023		31,564.38	xxxxxxxx
Taxes Pending Appeals*	31,564.38	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	p	xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023		31,564.38	31,564.38

taxcoll@greentwp.com
Signature of Tax Collector

T-8194
License #
1/22/2024
Date

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		123,538.85	xxxxxxxx
A. Taxes	123,538.85	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	_	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	n y 1
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes			xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and	xxxxxxxxx	** \ \	
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	123,538.85
8. Totals		123,538.85	123,538.85
9. Balance Brought Down		123,538.85	xxxxxxxxx
10. Collected:		xxxxxxxxx	123,538.85
A. Taxes	123,538.85	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2023 Tax Sale			xxxxxxxx
12. 2023 Taxes Transferred to Liens			xxxxxxxx
13. 2023 Taxes		120,686.38	xxxxxxxx
14. Balance - December 31, 2023		xxxxxxxxx	120,686.38
A. Taxes	120,686.38	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	-	xxxxxxxx	xxxxxxxx
15. Totals		244,225.23	244,225.23

16.	6. Percentage of Cash Collections to Adjusted Amount Outstanding		
	(Item No. 10 divided by Item No. 9) is 100.00%		
17.	Item No.14 multiplied by percentage shown above	is 120,686.38 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	197,400.00	xxxxxxxx
2. Foreclosed 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. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2023	xxxxxxxx	197,400.00
	197,400.00	197,400.00

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

### 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	xxxxxxxxx	-
Analysis of Sale of Property: \$		=

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 Dec. 31, 20 per Audi <u>Report</u>	)22	Amount in 2023 Budget	Amou Resulting 2023	from	Balance as at Dec. 31, 2023
Emergency Authorization -	<u> </u>		<u> Daagot</u>	2020	4	<u> </u>
Municipal*	\$	\$_		\$	\$_	-
Emergency Authorization -	_					
Schools	\$	\$_		.\$	\$_	
Overexpenditure of Appropriations	\$	\$_		\$	\$_	
	\$	\$_	1, 1	\$	\$_	-
	\$	\$_		\$	\$_	-
·	\$	\$_		\$	\$_	<u> </u>
	\$	\$_		\$	\$_	
	\$	\$_		\$	\$_	-
	\$	\$_		\$	\$_	
TOTAL DEFERRED CHARGES	\$	\$_	( <b>=</b> 0	\$	\$_	-

<sup>\*</sup>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

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2023
1.				\$	A THE STREET OF THE STREET
2.		1-	, L	\$	
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	1	CED IN 023	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
				i Sena a manuara			-
		E and the second of the		j.			- <del>-</del>
						* · · · · · · · · · · · · · · · · · · ·	-
				3 - N - N - N - N - N - N - N - N - N -			
		e a ska		=			
						A	
							-
							-
					English Colored		
The second second							
							e maria de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición dela composición d
2 mg 1 2 mg 1 mg 1 mg 1 mg 1 mg 1 mg 1 m		Ton S a 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
	Totals	-	-	_	ı	-	-

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	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	
			E	7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		*		
		11.					_	
					= A		-	
					L		-	
							<u> </u>	
		W I			Broad e Co. e as yes			
						tan e common e de la common de		
			E. Hannest L. H. Henrik				-	
							-	
							-	
	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

<sup>\*</sup> 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	123,000.00	
Issued	xxxxxxxxx	l v	
Paid	123,000.00	xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	123,000.00	123,000.00	
2024 Bond Maturities - General Capital Bonds			\$ -
2024 Interest on Bonds*			
ASSESSMENT SER Outstanding - January 1, 2023	xxxxxxxxxx		
	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
		<u>, ', , , , , , , , , , , , , , , , , , </u>	
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

DIST OF BOTTES INSULD BOTTET AVAILABLE							
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate			
	0.00						
	ν π η η η η η η η η η η η η η η η η η η						
		, may 2 1 10 10 10 10 10 10 10 10 10 10 10 10 1					
			1 2				
Total	-	-					

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

### **DEP LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxx	502,286.31	
Issued	xxxxxxxxx		
Paid	56,277.42	xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	446,008.89	xxxxxxxx	
	502,286.31	502,286.31	
2024 Loan Maturities			\$ 57,408.58
2024 Interest on Loans			\$ 8,634.55
Total 2024 Debt Service for DEP Loan			\$ 66,043.13
LOA	AN		
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
<u> </u>			
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities	\$		
2024 Interest on Loans		\$	
Total 2024 Debt Service for Loan			\$ -

### LIST OF LOANS ISSUED DURING 2023

			Date of	Interest
Purpose	Purpose 2024 Maturity Amount Iss			
				in a <u>Salahasa isa k</u> Kananasa
	A			
	jen Zin i Lu			
	No. of the second			
Total		-		

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

			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	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	XXXXXXXX	-
2024 Laan Maturitiaa	-	-	4
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

### LIST OF LOANS ISSUED DURING 2023

EIST OF EOIL	TID IDDUED DOI	di 10 2025		
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
			3	
		A S	A commission of the	
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	K	
Paid		xxxxxxxx	_
Refunded			1
Outstanding - December 31, 2023	-	xxxxxxxx	]
	_	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN	<u> </u>	1	4
Outstanding - January 1, 2023	xxxxxxxx	7	
Issued	xxxxxxxx		
Paid		xxxxxxxxx	1
			]
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
				f.c.:
		= 1		
				A Townson
		52 1 2 1 2 3 2 1 3 3 3 4 4 5 5 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		an Bulio er
		Line of the state of the state of		
11.		nd to a to		
Total	-	-		

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2024 Deb	t Service
Outstanding - January 1, 2023	xxxxxxxx			
Paid		xxxxxxxx		
* %				
	L 1			
Outstanding - December 31, 2023	_	xxxxxxxx	1	
	_	-		
2024 Bond Maturities - Term Bonds	L	\$		
2024 Interest on Bonds		\$	A 1	
TYPE I SCHOOL S	SERIAL BONDS			
Outstanding - January 1, 2023	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023		xxxxxxxxx		
	_			
2024 Interest on Bonds		\$		
2024 Bond Maturities - Term Bonds			\$	
Total "Interest on Bonds - Type I School Debt Ser	vice" (*Items)		\$	-
LIST OF BON		URING 2023  Amount Issued	Date of	Interest
Purpose	2024 Maturity -01	-02	Issue	Interest Rate
Total	-	_		
2024 INTEREST REQUIRE	MENT - CURRE	NT FUND DERT	ONLY	
		Outstanding Dec. 31, 2023	2024 I	nterest rement
Emergency Notes		\$	\$	
Special Emergency Notes		\$	T 194 1 1 1 1	Surray
3. Tax Anticipation Notes		\$		
4. Interest on Unpaid State & County Taxes		\$		ne n
5		¢	•	11.00
	_	Φ	_\$	

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

	06.988,41	9 <del>1</del> .798,18			357,000.00		00.000,039	slstoT age T
5 10 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				due de la malian				
			A same of second of the real					
		a y = i =						
			N 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
						11. 11		
<u> </u>	V = 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2 2 2 2 2 2					
		1			A = 100 H	H		
			2			V		
₽2/80/80	12,176.40	26,052.63	%0071.4	<b>₽</b> 2/80/80	00.000,292	8/12/2020	00.000,364	19-17 Purchase of Pumper Fire Engine
₽2/80/80	2,710.50	58.44.83	%0071.₽	₽2/80/80	00.000,29	8/12/2020	155,000.00	19-09 Purchase of Street Sweeper
(Insert Date)	For Interest**	For Principal	Interest	Maturity	Outstanding Dec. 31, 2023	*ənssl	pənssı	
Interest Computed to	eduirements	A 19gbuB 4202	Rate fo	Date of	finuomA atoM fo	IsniginO To etsO	IsniginO InnomA	Fitle or Purpose of Issue

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40K: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.
\*\*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

(Do not crowd - add additional sheets)

written intent of permanent financing submitted with statement.
\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

	06.988,41	<b>3₽.</b> 7 <b>6</b> ε, <b>Γ</b> ε			357,000.00		00.000,028	PAGE TOTALS
							Clar	
				100 10 00				) 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
						- H - H - H - H - H - H - H - H - H - H	WIE OF STREET	
	X			7				
<del></del>			-	<u> </u>				
			2		1 2 2 2 2 2 2	1 2 2		
			n				7	
							A1	
							2007	
			<u> </u>			- x		<u> </u>
	06.388,41	94.798,18		1	00.000,72£		00.000,039	PREVIOUS PAGE TOTALS
	00 988 77	91 206 16			1		00 000 099	3 1/101 30/4 31 101/1344
(Insert Date)	For Interest**	For Principal	Interest	Maturity	Outstanding Dec. 31, 2023	<sub>*</sub> ənss	pənssı	
Interest Computed to		7 təgbuB 4202	ejsЯ jo	Date fo	finomA atoM fo	IsniginO To etsO	lsniginO fnuomA	Title or Purpose of Issue

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.
\*\*\*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.
\*\*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

(Do not crowd - add additional sheets)

written intent of permanent financing submitted with statement.

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

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

	06.988,41	9 <del>4</del> .79£,1£			357,000.00		00.000,039	PAGE TOTALS
				To your state of the same				
		M = E						
						2.5		
			43 3 3 3 3	- 6				
	7							
		***************************************						
		V		-				
			- 1					
	<u> </u>		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	N = 2	<u> </u>			<u> </u>
	06.388,4r	94.79E,1E			357,000.00		00.000,039	PREVIOUS PAGE TOTALS
					Dec. 31, 2023	T. Manager		
Computed to (Insert Date)	For Interest**	For Principal	fo Interest	of Maturity	ejoN jo gnibnststuO	lo əteO *eus≥l	finomA beussl	Title or Purpose of Issue
Interest	equirements	Z024 Budget R	Pate A	Date	inuomA	lsniginO te eted	IsniginO	

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

(Do not crowd - add additional sheets)

written intent of permanent financing submitted with statement.

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

### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	-	-		-	-			Total
	y = 20			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				الخ.
								13.
								12.
	201 - Tab	0	927					.11.
				- y				.01
								.6
	70 10 10 10 10 10 10 10 10 10 10 10 10 10		100 100 100 100 100 100 100 100 100 100					.8
					,			.7.
								.9
						7-7		<u>-</u>
								. <del>/</del>
								3.
				X	* · · · · · · · · · · · · · · · · · · ·	7		2.
								<u>'l</u>
(Insert Date)	For Interest**	For Principal	teerest	Maturity	Outstanding Dec. 31, 2023	*ənssl	pənssı	
Interest Computed to	stnements	2024 Budget	Pate Po	Date Îo	finnomA efoM fo	IsniginO To ets I	lsniginO fnuomA	Title or Purpose of Issue

MEMO: \*See Sheet 33 for clarification of "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

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

submitted with statement.

(Do not crowd - add additional sheets)

### Sheet 3

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

-	-	-	IstoT
и в — 1 — 1 — 2 — 1 — 2 — 1 — 2 — 2 — 2 — 2			.41
		A STATE OF THE STA	13.
			ا2.
A TOTAL TO A STATE OF THE STATE			·LL
			.01
			.6
			.8
			.7
			.9
			.5
			۲.
			.5.
,			2.
			٦-
For Interest/Fees	For Principal	Dec. 31, 2023	
	2024 Budget	funomA baibnstatuO notisgildO əssəL	Purpose

(Do not crowd - add additional sheets)

### SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

=	61.489,541	74.369,68	24.010,829	81.188,731	00.000,029	=	06.753,82	Page Total
	V							
				ST CONTROL OF THE STATE OF THE		And the second		
						Andrew Landson and the second		
THE RESERVE THE PROPERTY OF T		The state of the s	Section of the sectio					All Milliams and the second of
				THE MAN DESIGN		Programmer with		Tepen new aggins whom it extra his a surprise in a company of the
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -							N Warrant To Co.	
		THE STATE OF THE STATE OF						
						A reserved and the second		
4,				all a second as second as an arrange of	Carlotte and the property of the second			
		1 100		H				
		A SOUTH OF THE SOUTH OF THE SECOND				Parameter and the first		
							3 - ",,	
	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 11 30 40 10 10 10 10 10 10 10 10 10 10 10 10 10	ya was jugawa sa la			20 512.00		
	61.488,841		18.315,374		00.000,029			3-04 Creek Rd I & II
		2,181.00	76 276 627	00.188,1	00 000 000		00:000	2-11 Electronic Gate Open System
					- 50		00.028	
	-	74.418,7£	19.607,941	156,530.18			06.788,72	2-03 Pequest Rd Phase I
pəpunjuU	pəpun∃	Canceled			snoitszinottuA	bəbnulnU	Pepun∃	not merely designate by a code number.
		anoitszinontuA	Expended	Other	2023			Specify each authorization by purpose. Do
15 Ther 31, 2023	Balance - Decen					ary 1, 2023	Balance - Janu	IMPROVEMENTS

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

•	61.488,E41	∠ <del>p</del> .369,6£	24.010,623	81.188,731	00.000,029	=	06.753,82	PAGE TOTALS
	A							
	10 S					V-112 1/2-12 1/2-12	The second secon	
			man years and a shall					
	All the second s		Market No.					
				Best and the second				
1								
						teller see America magnetic	- Water Charles Control	
V. B. C. R. S. S. S. S.	97 mm 1 x mm m Mc mm m m			A Carlo Company School	The second of th	ATTENDED TO THE	Water particular and the same	
								of the second se
	4							
		1						
	3 10 2 42 10 4 6 7							
					1 10 - 1 10 10 10 10 10 10 10 10 10 10 10 10 1	10	1 00 00 00 00 0	
						X 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
	t to the second						AC	
			,			-		
	61.489,841	74.369,65	24.019.42	81.188,731	00.000,029	-	28,537.90	REVIOUS PAGE TOTALS
pəpunjuU	pəpun∃	Canceled			snoitszirodtuA	b∋bnuìnU	pəpun∃	not merely designate by a code number.
1-1, 3-11	Paparid	Anoitasinont	Expended	Other	2023	Populita I	II bobana	Specify each authorization by purpose. Do
nber 31, 2023	Balance - Decen					ary 1, 2023	Balance - Janu	IMPROVEMENTS

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

-	61.489,841	74.369,8£	S4.019.42	81.188,731	00.000,029	-	06.753,82	PAGE TOTALS
			1 2 2					
					2			
			1					
3,422,23			and the second of the second of		A STATE OF THE STA	a - and and a State of State o		
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
			7				-	
	<u> </u>							
					- 21-			
					9		J	
					1			
-	61.488,841	74.369,65	<u>S4.</u> 610,828	81.188,731	00.000,028	-	06.753,82	SLATOT BAR SUOIVER
bəbnuinU	pəpun∃	Canceled			enoitszinontuA	bəbnulnU	pəpun∃	not merely designate by a code number.
	Balance - Decer	anoitszinontuA	Expended	Other	2023	ary 1, 2023	Balance - Janu	IMPROVEMENTS Specify each authorization by purpose. Do

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

=)	61.488,E41	₹ <del>1</del> .869,68	S4.010,ES3	81.188,731	00.000,029		06.753,82	слатот диаяр
			No.					
	V-ASA SIMILARIS							
V. H. C.								
							10 (2.7%) mm	
			10 000					
	7		-	-				
						No.		
	1							
	61.488,641	74.369,6€	S4.019.42	81.188,731	00.000,029	-	06.753,82	SATOUS PAGE TOTALS
pəpunluU	pəpun∃	Canceled			snoisszinodbuA	b∋bnu¹nU	pəpun∃	not merely designate by a code number.
		Authorizations	Exbended	Other	2023			Specify each authorization by purpose. Do
nber 31. 2023	Balance - Decer					ary 1, 2023	Balance - Janu	IMPROVEMENTS

# GENERAL CAPITAL FUND

# SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXX	187,678.61
Received from 2023 Budget Appropriation*	XXXXXXXX	112,000.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXXX
		XXXXXXXX
	Control of	XXXXXXXX
	Ar green	XXXXXXXX
		XXXXXXXX
	and the	XXXXXXXX
Appropriated to Finance Improvement Authorizations	98,000.00	XXXXXXXX
		XXXXXXXX
Balance - December 31, 2023	201,678.61	XXXXXXXX
	299,678.61	299,678.61

<sup>\*</sup>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	
		500
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
	An and the second of the secon	XXXXXXXX
Balance - December 31, 2023	I	XXXXXXXX
	ı	T

\*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.

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
23-04 Creek Rd I & II	620,000.00	-	98,000.00	522,000.00
	a II			
	H ·		Para Para Para Para Para Para Para Para	
		-		
	X = 20			To Bossel
			20 mar 1 m	
			200 March 200 Ma	
			A HILL	
	- A			
	4.6			
	# == = = = = = = = = = = = = = = = = =			
	ri e			
	- H			
Total	620,000.00	t.	98,000.00	522,000.00

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. NOTE -

# GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	XXXXXXXX	30,515.49
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	39,695.47
	N S S S S S S S S S S S S S S S S S S S	
Appropriated to Finance Improvement Authorizations	67,515.00	XXXXXXXXX
Appropriated to 2023 Budget Revenue		XXXXXXXX
Balance - December 31, 2023	2,695.96	XXXXXXXX
	70,210.96	70,210.96

## 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)

٩				
	2 3	<ol> <li>Total Tax Levy for Year 2023 was</li> <li>Amount of Item 1 Collected in 2023 (*)</li> <li>Seventy (70) percent of Item 1</li> <li>Including prepayments and overpayments applied.</li> </ol>	\$ applied.	\$ 16,773,541.91 16,629,088.49 \$ 11,741,479.34
ю́	÷ 2	Did any maturities of bonded obligations or notes fall due during the year 2023?  Answer YES or NO YES  Have payments been made for all bonded obligations or notes due on or before December 31, 2023?  Answer YES or NO YES If answer is "NO" give details  NOTE: If answer to Item B1 is YES, then Item B2 must be answered	is or notes fall due during the yearded obligations or notes due on or lf answer is "NO" give detailshen Item B2 must be answered	year 2023? on or before tails
C. Does to obligations or just ended?	Does rtions nded'	<ul> <li>C. Does the appropriation required to be included in the Calendar Year 2024 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?</li> <li>Answer YES or NO NO</li> </ul>	ed in the Calendar Year 2024 priations for operating purpos NO	budget for the liquidation of all bonded e in the budget for the year
o o	t. 4. w. 4.	Cash Deficit 2022 4% of 2022 Tax Levy for all purposes: Cash Deficit 2023 4% of 2023 Tax Levy for all purposes:	Levy \$ Levy \$	ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы
ш		<u>Unpaid</u>	2022	<u>2023</u> Total
	∸. 6. დ.	State Taxes County Taxes Amounts due Special Districts	φ φ φ φ	φ φ φ
	4.	Amount due School Districts for School Tax	Tax	ь В

## 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.