

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 **MONROE** 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:

Gary W. Higgins, CPA, RMA
(Registered Municipal Accountant)

PKF O'Connor Davies, LLP
(Firm Name)

300 Tice Blvd., Suite 315
(Address)

Woodcliff Lake, NJ 07677
(Address)

1.201.712.9800
(Phone Number)

1.201.712.0980
(Fax Number)

Certified by me

this 13th day May, 2024

**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 (l) 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 MONROE
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

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 MONROE
Chief Financial Officer: George J Lang
Signature: glang@monroetwp.com
Certificate #: N-0227
Date: 5/13/2024

22-6002092

Fed I.D. #

TOWNSHIP OF MONROE

Municipality

MIDDLESEX

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>21,732.46</u>	\$ <u>698,541.55</u>	\$ <u>1,889,785.08</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

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

glang@monroetwp.com
Signature of Chief Financial Officer

5/13/2024
Date

**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	2,884.33	
DUE TO - Current Fund		62.40
DUE TO STATE OF NJ		1.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		2,820.73
FUND TOTALS	2,884.33	2,884.33
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	918,581.73	
Due From General Capital Fund	42,529.99	
Reserve For Encumbrances		146,044.70
Reserve for Open Space		815,067.02
FUND TOTALS	961,111.72	961,111.72
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2023
Accumulated Absences.....	32,142.24	202,000.00	86,074.51	148,067.73
Accumulated Absences-Utility.....	132,255.04		132,255.04	-
Affordable Housing Trust.....	15,065,744.76	1,200,554.46	11,999,687.84	4,266,611.38
Animal Control Donations.....	225.00			225.00
Charlotte Eder Bequest.....	216,566.21		107,810.16	108,756.05
Cultural Arts Commission Donations.....	300.69			300.69
Detention Basin Escrows.....	1,348,513.34		50,380.80	1,298,132.54
Environmental Disturbance Fund.....	18,500.00			18,500.00
Historic Preservation Donations.....	8,390.19		7,980.00	410.19
LEAD Program Contributions.....	28,161.48	32,028.60	52,576.73	7,613.35
Mining Escrow.....	13,565.89			13,565.89
Miscellaneous Donations.....	489.00			489.00
MTUD Payoll Prior	14,391.11			14,391.11
Municipal Alliance Donations.....	273.13			273.13
Other Escrows.....	66,009.48	1,750.00	8,973.54	58,785.94
Parking Offense Adjudication Act.....	1,426.97	34.00		1,460.97
Police Donations.....	4,812.04	535.00		5,347.04
Police Forfeited Funds.....	17,002.56	6,741.26	5,280.54	18,463.28
Police Off-Duty Trust.....	947,347.98	1,163,840.96	1,082,628.98	1,028,559.96
Premium on Tax Sale.....	2,524,600.00	116,800.00	1,114,000.00	1,527,400.00
Public Defender.....		5,525.00	5,225.00	300.00
Recreation Trips.....	16,475.87	299,142.00	279,066.38	36,551.49
Recycling Trust.....	179,607.88	49,835.44	118,331.33	111,111.99
Road Opening Deposits.....	56,900.89	15,587.00	2,466.00	70,021.89
Senior Center Facility Donation.....	100.00			100.00
Shade Tree Commission Donations.....	4,950.75			4,950.75
Shade Tree Replacement.....	903,350.18	9,640.00	249,467.00	663,523.18
Storm Recovery Fund.....	40,989.52	200,000.00	17,218.51	223,771.01
Street Vacation Escrow.....	11,756.85			11,756.85
Transportation Contribution.....	34.00			34.00
Senior Center Trust Trips/Activities	37,467.24	116,954.80	110,754.56	43,667.48
Self Insurance	352,085.07	597,398.50	550,175.69	399,307.88
Unemployment Trust	488,965.27	15,174.02	56,869.93	447,269.36
Cultural Arts Commission Donations.....	20.85	6,361.22	5,047.00	1,335.07
National Opioids Settlement		53,416.40		53,416.40
				-
				-
				-
PAGE TOTAL	\$ 22,533,421.48	\$ 4,093,318.66	\$ 16,042,269.54	\$ 10,584,470.60

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	123,394,763.60	28,728,357.99
Due To Open Space Trust Fund		42,529.99
BOND ANTICIPATION NOTES PAYABLE		18,425,000.00
GENERAL SERIAL BONDS		41,575,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		23,789.66
CAPITAL LEASES PAYABLE		257,722.38
Reserve For Encumbrances		3,618,704.30
RESERVE FOR CAPITAL PROJECTS		
Reserve For Affordable Housing Assistance		1,716,314.61
Miscellaneous Reserves		176,296.67
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,722,804.38
UNFUNDED		24,227,198.09
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		601,100.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		279,945.53
	123,394,763.60	123,394,763.60

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,824,034.64	49,742,883.83	2,264,444.22	51,302,474.25
Grant Fund				-
Trust - Animal Control		2,912.53	28.20	2,884.33
Trust - Assessment				-
Trust - Municipal Open Space		918,581.73		918,581.73
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	1,602,354.47	21,019,324.31	3,594,865.89	19,026,812.89
Trust - Arts and Culture				-
General Capital		2,549,515.83	1,850.00	2,547,665.83
				-
<u>UTILITIES:</u>				
Water-Sewer Utility Operating Fund	48,063.31	9,395,889.35	1,679,466.92	7,764,485.74
Water-Sewer Utility Capital Fund		1,570,321.43	44,837.72	1,525,483.71
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	5,474,452.42	85,199,429.01	7,585,492.95	83,088,388.48

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: _____ CFO

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank - Current	34,497,307.89
New York Community Bank	4,066,777.57
Provident - General Fund	869,793.95
TD Bank - Intermedix Billing	1,343,362.58
First Bank	253,235.70
Northfield Bank	1,120,557.67
Santander Bank	5,052,738.89
BCB Bank	2,539,109.58
TD Bank - Animal Control	2,912.53
TD Bank - Other Trust	271,707.17
TD Bank - Detention Basin Trust	36,301.56
Payroll Agency - TD Bank	1,773,596.30
Payroll Account - TD Bank	1,887,398.15
Unemployment Trust - TD Bank	444,797.86
Affordable Housing Trust - TD Bank	807,792.27
Claims Payment - TD Bank	214,621.33
Benefits Plan - TD Bank	28,127.46
Workers Comp. Self Ins. - TD Bank	63,563.27
Performance Bonds - TD Bank	7,940,263.78
Engineering Escrow - TD Bank	2,264,715.47
Planning & Zoning Escrow - TD Bank	902,559.54
Performance Bonds - TD Bank	333.02
Open Space Trust - TD Bank	1,096,162.58
Police Enforcement Trust - TD Bank	33,618.24
Recreation Trust	39,981.37
Cultural Arts Trust - TD Bank	5,921.88
Senior Services Trust	65,364.66
Retirees Medical Fund - TD Bank	98,331.96
Capital Fund - TD Bank	212,660.72
Capital Fund - Lakeland Bank	620,540.50
Affordable Housing Capital - TD Bank	1,716,314.61
PAGE TOTAL	70,270,470.06

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
2016						-
Sustainable NJ Small Grant	2,000.01					2,000.01
2020						-
USDOJ Bulletproof Vest Partnership Program	2,314.23					2,314.23
2021						-
Drive Sober or Get Pulled Over	415.44					415.44
Middlesex County Area Senior Outreach	354.00					354.00
SFY21 Body Worn Camera Grant	20,380.00					20,380.00
2022						-
Sustainable NJ Small Grant	2,000.00					2,000.00
Distracted Driving Grant	1,457.88					1,457.88
Middlesex County Cultural Arts	937.00					937.00
2023						-
Recycling Tonnage Grant		89,462.08				89,462.08
Clean Communities Program		118,040.16				118,040.16
Cultural Arts Grant		4,250.00				4,250.00
Click It or Ticket Grant		8,750.00				8,750.00
Distracted Driving Grant		8,750.00				8,750.00
Recycling Enhancement Grant		73,000.00				73,000.00
PAGE TOTALS	29,858.56	302,252.24	-	-	-	332,110.80

**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	29,858.56	302,252.24	-	-	-	332,110.80
2023 (Continued)						-
Emergency Management Assistance Grant		10,000.00				10,000.00
Drive Sober or Get Pulled Over		7,000.00				7,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	29,858.56	319,252.24	-	-	-	349,110.80

Sheet
10.1

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
							-
NJ DEP Recycling Tonnage Grant	121,270.55	89,462.08		210,732.63			-
Municipal Court Alcohol Education Rehabilitation Fund	6,938.46			2,000.00			4,938.46
Drive Sober or Get Pulled Over			7,000.00	6,818.36			181.64
Body Armor Replacement Fund	8,116.50						8,116.50
USDOJ Bulletproof Vest Partnership Program	727.63						727.63
Distracted Driving Crackdown Grant	1,457.88	8,750.00		1,960.00			8,247.88
Click It or Ticket Grant			8,750.00	8,680.00			70.00
Clean Communities	50,347.47		118,040.16	120,080.30			48,307.33
Emergency Management Assistance Grant	8,339.20	10,000.00		831.60			17,507.60
American Rescue Plan Act	573,774.89					573,774.89	-
Middlesex County Recycling Enhancement Grant	5,608.58	73,000.00					78,608.58
Middlesex County Cultural Arts	3,000.00	4,250.00		4,250.00			3,000.00
Sustainable New Jersey - Small Grant	6,003.51			941.60			5,061.91
							-
							-
							-
							-
							-
PAGE TOTALS	785,584.67	185,462.08	133,790.16	356,294.49	-	573,774.89	174,767.53

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	785,584.67	185,462.08	133,790.16	356,294.49	-	573,774.89	174,767.53
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	785,584.67	185,462.08	133,790.16	356,294.49	-	573,774.89	174,767.53

Sheet
11.1

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	785,584.67	185,462.08	133,790.16	356,294.49	-	573,774.89	174,767.53
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	785,584.67	185,462.08	133,790.16	356,294.49	-	573,774.89	174,767.53

Sheet
11.2

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	785,584.67	185,462.08	133,790.16	356,294.49	-	573,774.89	174,767.53
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	785,584.67	185,462.08	133,790.16	356,294.49	-	573,774.89	174,767.53

Sheet 11
Totals

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Rescue Plan Grant	2,018,225.01	1,700,000.00			573,774.89	891,999.90
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	2,018,225.01	1,700,000.00	-	-	573,774.89	891,999.90

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	(1.00)
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	123,870,121.00
Paid	123,870,120.00	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	123,870,120.00	123,870,120.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2023 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	40,593,770.10
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	3,585,103.30
Due County for Added and Omitted Taxes	XXXXXXXXXX	942,390.39
Paid	44,178,873.40	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	942,390.39	XXXXXXXXXX
	45,121,263.79	45,121,263.79

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	
2023 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	14,802,776.00	XXXXXXXXXX
Sewer -		XXXXXXXXXX
Water -		XXXXXXXXXX
Garbage -		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Total 2023 Levy	XXXXXXXXXX	14,802,776.00
Paid	14,802,776.00	XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	14,802,776.00	14,802,776.00

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	10,995,000.00	10,995,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	12,362,062.08	14,637,377.33	2,275,315.25
Added by N.J.S.A. 40A:4-87 (List on 17a)	133,790.16	133,790.16	-
			-
			-
Total Miscellaneous Revenue Anticipated	12,495,852.24	14,771,167.49	2,275,315.25
Receipts from Delinquent Taxes	1,450,000.00	1,433,921.39	(16,078.61)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	40,970,198.24	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	3,926,522.72	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	44,896,720.96	51,645,197.82	6,748,476.86
	69,837,573.20	78,845,286.70	9,007,713.50

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	232,695,118.61
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	123,870,121.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	44,178,873.40	xxxxxxxxxx
Due County for Added and Omitted Taxes	942,390.39	xxxxxxxxxx
Special District Taxes	14,802,776.00	xxxxxxxxxx
Municipal Open Space Tax	1,255,760.00	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	4,000,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	51,645,197.82	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	236,695,118.61	236,695,118.61

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		69,703,783.04
2023 Budget - Added by N.J.S.A. 40A:4-87		133,790.16
Appropriated for 2023 (Budget Statement Item 9)		69,837,573.20
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		69,837,573.20
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		69,837,573.20
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	61,454,004.19	
Paid or Charged - Reserve for Uncollected Taxes	4,000,000.00	
Reserved	4,383,568.03	
Total Expenditures		69,837,572.22
Unexpended Balances Canceled (see footnote)		0.98

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:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	2,275,315.25
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	6,748,476.86
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	0.98
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	428,100.61
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2022 Appropriation Reserves	XXXXXXXXXX	1,538,480.54
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	83,241.60
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2023	-	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	16,078.61	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023		XXXXXXXXXX
Refund Prior Year Revenues	273,302.71	
Prior Year Senior Citizen/Veteran Deductions Disallowed	7,308.90	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	10,776,925.62	XXXXXXXXXX
	11,073,615.84	11,073,615.84

**SURPLUS - CURRENT FUND
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	15,345,502.77
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	10,776,925.62
4. Amount Appropriated in the 2023 Budget - Cash	10,995,000.00	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2023	15,127,428.39	xxxxxxxxxx
	26,122,428.39	26,122,428.39

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

Cash		51,302,474.25
Investments		
[REDACTED]		
Sub Total		51,302,474.25
Deduct Cash Liabilities Marked with "C" on Trial Balance		36,213,800.51
Cash Surplus		15,088,673.74
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	38,754.65	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		38,754.65
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		15,127,428.39

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2023 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			\$ 214,586,798.56
or			
(Abstract of Ratables)			\$
2. Amount of Levy - Special District Taxes			\$ 14,802,776.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$ 88,835.98
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$ 4,491,596.66
5a. Subtotal 2023 Levy	\$	233,970,007.20	
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2023 Tax Levy			\$ 233,970,007.20
6. Transferred to Tax Title Liens			\$ 26,266.95
7. Transferred to Foreclosed Property			\$
8. Remitted, Abated or Canceled			\$ 12,493.95
9. Discount Allowed			\$
10. Collected in Cash: In 2022	\$	1,689,676.18	
In 2023*	\$	230,428,096.87	
Homestead Benefit Credit	\$		
State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$	577,345.56	
Total To Line 14	\$	232,695,118.61	
11. Total Credits			\$ 232,733,879.51
12. Amount Outstanding December 31, 2023			\$ 1,236,127.69
13. Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is		99.45%	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			\$ 232,695,118.61
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$
To Current Taxes Realized in Cash (Sheet 17)			\$ 232,695,118.61

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

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

* Include overpayments applied as part of 2023 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2023

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 232,695,118.61
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 232,695,118.61
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 233,970,007.20
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.46%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 232,695,118.61
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 232,695,118.61
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 233,970,007.20
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.46%

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

	Debit	Credit
1. Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	51,051.12
2. Senior Citizens Deductions Per Tax Billings	50,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	432,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	95,774.04	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)	22,863.78	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,928.48
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	XXXXXXXXXX	7,308.90
9. Received in Cash from State	XXXXXXXXXX	503,094.67
10.		
11.		
12. Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	38,754.65
Due To State of New Jersey	-	XXXXXXXXXX
	602,137.82	602,137.82

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

Line 2	50,750.00	
Line 3	432,750.00	
Line 4	95,774.04	
Sub - Total	579,274.04	
Less: Line 7	1,928.48	
To Item 10, Sheet 22	577,345.56	

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

		Debit	Credit
Balance - January 1, 2023		XXXXXXXXXX	729,558.52
Taxes Pending Appeals	729,558.52	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		13,364.48	XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2023		716,194.04	XXXXXXXXXX
Taxes Pending Appeals*	716,194.04	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023		729,558.52	729,558.52

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		1,975,349.59	XXXXXXXXXX
A. Taxes	1,519,641.91	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	455,707.68	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	24,072.14
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 53.54
B. Tax Title Liens - Transfers from Taxes		(1) 53.54	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	1,951,277.45
8. Totals		1,975,403.13	1,975,403.13
9. Balance Brought Down		1,951,277.45	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	1,433,921.39
A. Taxes	1,433,921.39	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2023 Tax Sale			XXXXXXXXXX
12. 2023 Taxes Transferred to Liens		26,266.95	XXXXXXXXXX
13. 2023 Taxes		1,236,127.69	XXXXXXXXXX
14. Balance - December 31, 2023		XXXXXXXXXX	1,779,750.70
A. Taxes	1,297,722.53	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	482,028.17	XXXXXXXXXX	XXXXXXXXXX
15. Totals		3,213,672.09	3,213,672.09

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 73.48%

17. Item No.14 multiplied by percentage shown above is 1,307,760.81 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	1,569,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2023	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. 		XXXXXXXXXX
5B. 	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2023	XXXXXXXXXX	1,569,800.00
	1,569,800.00	1,569,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting from 2023	Balance as at Dec. 31, 2023
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
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**

	<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>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of 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.

Sheet 29

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

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

Sheet 30

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	xxxxxxxxxx	46,050,000.00	
Issued	xxxxxxxxxx		
Paid	4,475,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	41,575,000.00	xxxxxxxxxx	
	46,050,000.00	46,050,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 4,545,000.00
2024 Interest on Bonds*		\$ 1,438,475.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,438,475.00

LIST OF BONDS ISSUED DURING 2023

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX	39,259.46	
Issued	XXXXXXXXXX		
Paid	15,469.80	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	23,789.66	XXXXXXXXXX	
	39,259.46	39,259.46	
2024 Loan Maturities			\$ 15,780.75
2024 Interest on Loans			\$ 397.29
Total 2024 Debt Service for Municipal Green Acres Trust Loan			\$ 16,178.04
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
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	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
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	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
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	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds		\$	
Total "Interest on Bonds - Type I School Debt Service" (*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)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
2011-17 Various 2011 Capital Improvements	88,000.00	6/6/2022	89,000.00	06/04/24	5.0000%		4,437.64	06/04/24
2012-29 Various 2012 Capital Improvements	131,500.00	6/6/2022	131,500.00	06/04/24	5.0000%		6,556.74	06/04/24
2015-10 Various 2015 Capital Improvements	276,000.00	6/6/2022	276,000.00	06/04/24	5.0000%		13,761.67	06/04/24
2016-22 Various 2016 Capital Improvements	100,000.00	6/7/2021	520,000.00	06/04/24	5.0000%	100,000.00	25,927.78	06/04/24
2017-14 Various 2017 Capital Improvements	400,000.00	6/7/2021	400,000.00	06/04/24	5.0000%	100,000.00	19,944.44	06/04/24
2020-03 Pedestrian and Roadway Improvements	1,200,000.00	6/7/2021	1,200,000.00	06/04/24	5.0000%		59,833.33	06/04/24
2020-17 Various 2020 Capital Improvements	2,700,000.00	6/6/2022	2,700,000.00	06/04/24	5.0000%		134,625.00	06/04/24
2021-06 Various Capital Improvements	800,000.00	6/6/2022	1,850,000.00	06/04/24	5.0000%		92,243.06	06/04/24
2021-18 Various Capital Improvements	2,144,500.00	6/6/2022	2,244,500.00	06/04/24	5.0000%		111,913.26	06/04/24
2022-06 Various Capital Improvements	2,000,000.00	6/5/2023	2,000,000.00	06/04/24	5.0000%		99,722.22	06/04/24
2022-07 Various Capital Improvements	100,000.00	6/5/2023	100,000.00	06/04/24	5.0000%		4,986.11	06/04/24
2022-16 Open Space Improvements	1,600,000.00	6/5/2023	1,600,000.00	06/04/24	5.0000%		79,777.78	06/04/24
2022-17 Various Capital Improvements	1,014,000.00	6/5/2023	1,014,000.00	6/4/2024	5.0000%		50,559.17	06/04/24
Page Totals	12,554,000.00		14,125,000.00			200,000.00	704,288.19	

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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	16,854,000.00		18,425,000.00			200,000.00	918,690.97	
PAGE TOTALS	16,854,000.00		18,425,000.00			200,000.00	918,690.97	

Sheet 33
Totals

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type 1 School Notes should be separately listed and totaled.
 **Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)
 ** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
		For Principal	For Interest/Fees
1. Capital Equipment Lease Program 2019	257,722.38	257,722.38	10,308.90
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	257,722.38	257,722.38	10,308.90

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
2005-35 Rehab. of Low and Moderate Income Housing	112,765.67				1,403.35		111,362.32	
1998-24 Various 1998 Capital Improvements	47,869.15						47,869.15	
1999-17-Recreation and Open Space	83,925.47						83,925.47	
2000-26 Various 2000 Capital Improvements	2,067,378.87	6,571,600.00					2,067,378.87	6,571,600.00
2002-17 Various 2002 Capital Improvements	385,002.94	59,833.76			-	444,836.70	-	
2006-10 Various 2006 Capital Improvements	17,190.10				-	17,190.10	-	
2007-03 Various Improvements to James Monroe Park	3.72	158,500.00					3.72	158,500.00
2007-29 Various 2007 Capital improvements	20,679.11						20,679.11	
2008-08 Purchase and Installation of Traffic Signal	425,697.86				-	425,697.86	-	
2008-09 Acquisition of Property for Open Space Purp.	210,382.83						210,382.83	
2009-11 Various Computer Equipment and Software	1,289.34				1,289.34		-	
2009-20 Purchase and Insatallatio of Traffic Signal	274,143.01				-	274,143.01	-	
2009-22 Drainage Improvements to Forge Road	122,024.38				-	122,024.38	-	
2010-13 Various 2010 Capital Improvements	4,420.00				1,500.00	2,920.00	-	
2011-17 Various 2011 Capital Improvements	3,680.00	22,393.25			-	3,680.00	-	22,393.25
2011-19 Property improvements to Dey Homestead	19,078.44				3,150.00		15,928.44	
2012-29 Various 2012 Capital Improvements		716.83			600.00		-	116.83
2013-11 Various 2013 Capital Improvements	17,556.51				-	17,556.51	-	
2014-12 Various 2014 Capital improvements	10,904.24	400.00					10,904.24	400.00
Page Total	3,823,991.64	6,813,443.84	-	-	7,942.69	1,308,048.56	2,568,434.15	6,753,010.08

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,823,991.64	6,813,443.84	-	-	7,942.69	1,308,048.56	2,568,434.15	6,753,010.08
2015-10 Various 2015 Capital Improvements	19,011.04	96,853.06			1,000.00	2,763.13	15,247.91	96,853.06
2015-15 MCIA Revenue Bonds Equipment	6,660.05						6,660.05	
2015-21 Imp. to Soccer Complex/Tennis Courts	15,044.07				(25,296.41)		40,340.48	
2016-15 Imp. Pergola Ave./Spotswood-Gravel Hill Rd.	3,275.46						3,275.46	
2016-22 Various 2016 Capital Improvements	264.00	258,147.55			500.00	40.00	-	257,871.55
2017-14 Various 2017 Capital Improvements	425,791.67	420,617.34			347,302.31	135,359.19	-	363,747.51
2017-17 MCIA Revenue Bonds Equipment	57,353.46				19,351.54		38,001.92	
2017-20 Acquisition of Real Property	4,946.91				-	4,946.91	-	
2018-24 Various Capital Improvements	291,987.38	198,818.00			26,868.00	500.09	264,619.29	198,818.00
2019-08 Var. Roadway, Sidewalk and Curb Imp.	107.54	300.00					107.54	300.00
2019-15 Pedestrian/Roadway Imp. Schoolhouse Rd.	68,042.80	262,800.00					68,042.80	262,800.00
2019-22 Various 2019 Capital Improvements	295,736.87				3,000.00		292,736.87	
2020-03 Pedestrian and Roadway Improvements		840,505.74			348.00		-	840,157.74
2020-04 Various 2020 Capital Improvements	437,987.83	3,532.00			150,088.45		287,899.38	3,532.00
2020-17 Various 2020 Capital Improvements		292,590.31			146,737.97		-	145,852.34
2022-22 Refunding Bond Ord. 2012 and 2013 Bonds		1,500,000.00					-	1,500,000.00
PAGE TOTALS	5,450,200.72	10,687,607.84	-	-	677,842.55	1,451,657.88	3,585,365.85	10,422,942.28

Sheet 35.1

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
2023-7 Various Capital Improvements	7,105,000.00	6,766,000.00	191,000.00	148,000.00
2023-8 Open Space Recreation Imp.	4,650,000.00	4,428,500.00	221,500.00	
2023-15 Acquisition of Property - Open Space	2,440,000.00	2,323,800.00	116,200.00	
2023-20 Various Capital Imp.	2,239,000.00	2,131,400.00	107,600.00	
2023-22 Improvements to Police Bldg. and Expansion of Parking Lot	2,000,000.00	1,904,700.00	95,300.00	
Total	18,434,000.00	17,554,400.00	731,600.00	148,000.00

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	xxxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxxx	289,825.25
Funded Improvement Authorizations Canceled	xxxxxxxxxx	333,720.28
Cash Receipts		6,400.00
Canceled Grants Receivable - Improvements Auhtorizations Canceled	350,000.00	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2023	279,945.53	xxxxxxxxxx
	629,945.53	629,945.53

UTILITIES ONLY

Note:

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

POST CLOSING
TRIAL BALANCE - WATER-SEWER UTILITY 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	7,764,485.74	
Investments		
Due from - Developer Escrow Trust Fund	114,847.52	
Due from - Water-Sewer Utility Capital Fund	1,219,316.34	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,931,970.42	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		1,730,737.79
Encumbrances Payable		1,214,148.11
Accrued Interest on Bonds and Notes		555,061.52
Interfunds Payable		126,927.87
Accounts Payable		420,930.99
Water-Sewer Overpayments		34,435.66
Varios Reserves		160,276.86
Reserve for Bond Indenture		2,291,000.00
Subtotal - Cash Liabilities		6,533,518.80 "C"
Reserve for Consumer Accounts and Lien Receivable		1,931,970.42
Fund Balance		2,565,130.80
Total	11,030,620.02	11,030,620.02

(Do not crowd - add additional sheets)

ANALYSIS OF WATER-SEWER UTILITY UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF WATER-SEWER UTILITY UTILITY BUDGET - 20

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,500,000.00	1,500,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Water-Sewer Utility Service Charges	18,000,000.00	18,035,501.99	35,501.99
Miscellaneous Reveunues	823,028.00	920,739.04	97,711.04
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	20,323,028.00	20,456,241.03	133,213.03
Deficit (General Budget) **			-
	20,323,028.00	20,456,241.03	133,213.03

** 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:		XXXXXXXXXX
Adopted Budget		20,323,028.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		20,323,028.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		20,323,028.00
Deduct Expenditures:		
Paid or Charged	18,590,609.26	
Reserved	1,730,737.79	
Surplus (General Budget)**		
Total Expenditures		20,321,347.05
Unexpended Balance Canceled (See Footnote)		1,680.95

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

WATER-SEWER UTILITY UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Water-Sewer Utility Utility Budget contains 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	20,456,241.03	
Miscellaneous Revenue Not Anticipated		
2022 Appropriation Reserves Canceled in 2023		
Total Revenue Realized		20,456,241.03
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	18,590,609.26	
Reserved	1,730,737.79	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	20,321,347.05	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		20,321,347.05
Excess		134,893.98
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	134,893.98	
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 Water-Sewer Utility Utility for 2022

2022 Appropriation Reserves Canceled in 2023	731,253.59	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		731,253.59

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

RESULTS OF 2023 OPERATIONS - WATER-SEWER UTILITY UTILIT

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	133,213.03
Unexpended Balances of Appropriations	XXXXXXXXXX	1,680.95
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXXX	731,253.59
Deficit in Anticipated Revenues	-	XXXXXXXXXX
Refund of Prior Year Revenues	20,500.00	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	845,647.57	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	866,147.57	866,147.57

OPERATING SURPLUS - WATER-SEWER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	5,119,483.23
Excess in Results of 2023 Operations	XXXXXXXXXX	845,647.57
Amount Appropriated in the 2023 Budget - Cash	1,500,000.00	XXXXXXXXXX
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Appropriated in 2023 Current Fund Budget	1,900,000.00	
Balance - December 31, 2023	2,565,130.80	XXXXXXXXXX
	5,965,130.80	5,965,130.80

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

Cash		7,764,485.74
Investments		
Interfund Accounts Receivable		1,334,163.86
Subtotal		9,098,649.60
Deduct Cash Liabilities Marked with "C" on Trial Balance		6,533,518.80
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,565,130.80
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.		2,565,130.80

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

SCHEDULE OF WATER-SEWER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2022		\$ <u>1,692,506.21</u>
Increased by:		
Rents Levied		\$ <u>18,274,966.20</u>
Decreased by:		
Collections	\$ <u>18,035,501.99</u>	
Overpayments applied	\$ _____	
Transfer to Liens	\$ _____	
Other	\$ _____	
		\$ <u>18,035,501.99</u>
Balance December 31, 2023		\$ <u><u>1,931,970.42</u></u>

SCHEDULE OF WATER-SEWER UTILITY UTILITY LIENS

Balance December 31, 2022		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____ -
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____ -
Balance December 31, 2023		\$ <u><u>-</u></u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER-SEWER UTILITY UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023	Balance as at Dec. 31, 2023
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.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>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of 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	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

Sheet 48a

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
WATER-SEWER UTILITY UTILITY ASSESSMENT BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds		\$	
WATER-SEWER UTILITY UTILITY CAPITAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX	35,175,000.00	
Issued	XXXXXXXXXX		
Paid	1,980,000.00	XXXXXXXXXX	
Outstanding - December 31, 2023	33,195,000.00	XXXXXXXXXX	
	35,175,000.00	35,175,000.00	
2024 Bond Maturities - Capital Bonds			\$ 2,050,000.00
2024 Interest on Bonds		\$ 1,037,600.00	

INTEREST ON BONDS - WATER-SEWER UTILITY UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$	1,037,600.00
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$	349,814.58
Subtotal	\$	687,785.42
Add: Interest to be Accrued as of 12/31/2024	\$	322,214.58
Required Appropriation 2024	\$	1,010,000.00

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
WATER-SEWER UTILITY UTILITY NJ I BANK LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX	800,495.10	
Issued	XXXXXXXXXX		
Paid	148,969.99	XXXXXXXXXX	
Outstanding - December 31, 2023	651,525.11	XXXXXXXXXX	
	800,495.10	800,495.10	
2024 Loan Maturities			\$ 148,969.99
2024 Interest on Loans		\$ 17,400.00	
WATER-SEWER UTILITY UTILITY LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - WATER-SEWER UTILITY UTILITY BUDGET

2024 Interest on Loans (*Items)	\$	17,400.00	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$	5,941.38	
Subtotal	\$	11,458.62	
Add: Interest to be Accrued as of 12/31/2024	\$	982.39	
Required Appropriation 2024			\$ 12,441.01

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
WATER-SEWER UTILITY UTILITY LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	
WATER-SEWER UTILITY UTILITY LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - WATER-SEWER UTILITY 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 WATER-SEWER UTILITY 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	2024		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 2015-24 Various Water-Sewer Imp.	2,850,000.00	6/6/2022	2,900,000.00	6/4/2024	5.00%	*	144,597.22	6/4/2024
2. 2016-21 Various Water-Sewer Imp.	400,000.00	6/6/2022	400,000.00	6/4/2024	5.00%	*	19,944.44	6/4/2024
3. 2017-15 Various Water-Sewer Imp.	400,000.00	6/6/2022	450,000.00	6/4/2024	5.00%	*	22,437.50	6/4/2024
4. 2020-16 Various Water-Sewer Imp.	2,000,000.00	6/7/2021	3,200,000.00	6/4/2024	5.00%	*	159,555.56	6/4/2024
5. 2021-5 Various Water-Sewer Imp.	2,825,000.00	6/6/2022	2,825,000.00	6/4/2024	5.00%	*	140,857.64	6/4/2024
6. 2017-15 Various Water-Sewer Imp.	3,525,000.00	6/6/2022	3,625,000.00	6/4/2024	5.00%	*	180,746.53	6/4/2024
7. 2022-15 Various Water-Sewer Imp.	500,000.00	6/5/2023	500,000.00	6/4/2024	5.00%	*	24,930.56	6/4/2024
8.								
9.								
TOTAL	12,500,000.00		13,900,000.00			-	693,069.44	

Sheet 50

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 WATER-SEWER UTILITY 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	2024		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	12,500,000.00		13,900,000.00			-	693,069.44	

Sheet 50

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 - WATER-SEWER UTILITY UTILITY BUDGET	
2024 Interest on Notes	\$ 693,069.44
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ 199,305.56
Subtotal	\$ 493,763.88
Add: Interest to be Accrued as of 12/31/2024	\$ 394,686.12
Required Appropriation 2024	\$ 888,450.00

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER-SEWER UTILITY UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
2009-12- Computer Imp./Information Systems	7,485.97						7,485.97	
2009-25-Various Water-Sewer Improvements	485.47						485.47	
2009-34-Various Water-Sewer Improvements	112,654.72						112,654.72	
2010-06-Improvements to Well No.s 20,21 and 23	74,557.94						74,557.94	
2010-12-Various Water Sewer Improvements	1,004,024.62					1,018.00	1,005,042.62	
2011-18-Various Water Sewer Improvements	595,279.23	76,500.00			149,876.00		445,403.23	76,500.00
2011-35-Imp to Wells No. 17 and 19	15,643.00				10,265.08		5,377.92	
2012-15-Ashmall Pumping Station Improvements	1,771.26						1,771.26	
2012-28-Various Water Sewer Improvements	10,039.92						10,039.92	
PAGE TOTALS	1,821,942.13	76,500.00	-	-	160,141.08	1,018.00	1,662,819.05	76,500.00

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,821,942.13	76,500.00	-	-	160,141.08	1,018.00	1,662,819.05	76,500.00
2013-17-Various Water Sewer Improvements	586,586.38						586,586.38	
2014-11-Various Water Sewer Improvements	2,010,436.98					5,830.00	2,016,266.98	
2014-23-Acq. Of Water Allocation Rights	79,750.00						79,750.00	
2015-11-Various Water Sewer Improvements	495,577.02	2,275,000.00			313,013.13		182,563.89	2,275,000.00
-								
2015-24-Acq. Of Water Allocation Rights/Well 25								
- Improvements		277,422.55			5,476.00			271,946.55
2016-21-Various Water Sewer Improvements		2,692,403.13			119,636.15			2,562,766.98
2017-15-Various Water Sewer Improvements		2,697,377.90			122,007.89			2,575,370.01
2019-21-Various Water Sewer Improvements	605,953.37				26,221.92		579,731.45	
PAGE TOTALS	5,600,245.88	8,018,703.58	-	-	746,496.17	6,848.00	5,107,717.75	7,761,583.54

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,600,245.88	13,618,685.67	600,000.00	-	1,252,857.24	6,848.00	5,163,801.49	13,399,120.82
PAGE TOTALS	5,600,245.88	13,618,685.67	600,000.00	-	1,252,857.24	6,848.00	5,163,801.49	13,399,120.82

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER UTILITY (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,600,245.88	13,618,685.67	600,000.00	-	1,252,857.24	6,848.00	5,163,801.49	13,399,120.82
TOTALS	5,600,245.88	13,618,685.67	600,000.00	-	1,252,857.24	6,848.00	5,163,801.49	13,399,120.82

Sheet 52.4

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

WATER-SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER-SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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.

WATER-SEWER UTILITY UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2023 or Prior Years
2023-21 Acquisition of Equipment	600,000.00	600,000.00		
	600,000.00	600,000.00	-	-

WATER-SEWER UTILITY UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	1,035,663.04
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2023 Budget Reserve		xxxxxxxxx
Balance - December 31, 2023	1,035,663.04	xxxxxxxxx
	1,035,663.04	1,035,663.04