

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 92,297  
 NET VALUATION TAXABLE 2023 8,868,318,900  
 MUNICODE 1103

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

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

                     **TOWNSHIP** of                      **HAMILTON**, County of                      **MERCER**

**DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature                      Epoulos@hamiltonnj.com  
 Title                      CFO/Director of Finance

(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,                      **Eugenia Poulos**, am the Chief Financial Officer, License #                      **N-0622**, of the                      **TOWNSHIP** of                      **HAMILTON**, County of                      **MERCER** 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                      Epoulos@hamiltonnj.com  
 Title                      CFO/Director of Finance  
 Address                      2090 Greenwood Avenue  
 Phone Number                      609-890-3510  
 Fax Number                      NO ENTRY

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **HAMILTON** as of as of December 31, 2023 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2023 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this \_\_\_\_\_ day \_\_\_\_\_, 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.

<b>Municipality:</b>	TOWNSHIP OF HAMILTON
<b>Chief Financial Officer:</b>	Eugenia Poulos
<b>Signature:</b>	Epoulos@hamiltonnj.com
<b>Certificate #:</b>	N-0622
<b>Date:</b>	3/13/2024

**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.

<b>Municipality:</b>	TOWNSHIP OF HAMILTON
<b>Chief Financial Officer:</b>	
<b>Signature:</b>	
<b>Certificate #:</b>	
<b>Date:</b>	

21-6000691

Fed I.D. #

TOWNSHIP OF HAMILTON

Municipality

MERCER

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>2,120,092.52</u>	\$ <u>1,447,443.27</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.

Epoulos@hamiltonnj.com  
Signature of Chief Financial Officer

3/13/2024  
Date



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NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**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	34,280,686.35	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	261,039.42	-
Change Account	3,981.00	
<b>Receivables with Full Reserves:</b>		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	7,670.91	
SUBTOTAL	7,670.91	
TAX TITLE LIENS RECEIVABLE	1,867,391.27	
PROPERTY ACQUIRED FOR TAXES	377,110.99	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
Revenue Accounts Receivable	41,445.83	
Due From Grant Fund	116,325.99	
Due From Payroll	3,650.17	
Due From Animal Trust	1,257.65	
Due From Sewer Operating	27,971.49	
Due from Assessment Trust	630.21	
Due From Trust Regular	232,425.63	
Due From Developer's Escrow	543.33	
Due From Fire Penalty Trust	5,848.00	
Due From Recreation Trust	200,659.94	
Due From Tax Title Lien Trust	5,914.29	
DEFERRED CHARGES:		
EMERGENCY	152,389.52	
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Prepaid Expenses Fire Consolidation	19,589.00	
County Taxes over payment	2.00	
Due From HUD/Aff Hsg/CDBG	40,554.93	
Fire Consolidation Receivable	14,154.00	
Page Totals:	37,661,241.92	-

(Do not crowd - add additional sheets)



NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	37,661,241.92	16,984,679.49
Other Reserve for Receivables		1,195.97
Reserve for ERT Supplement		880,678.00
Reserve for County PILOT		79,879.25
Reserve for Fire Consolidation		70,754.16
Reserve for Accum Absences-Fire		658,117.00
Reserve for Capital-Fire		950,404.00
SUBTOTAL	37,661,241.92	19,625,707.87 <b>"C"</b>
Other Reserve for Receivables		32,546.93
DUE TO STATE:		
MARRIAGE LICENCE		3,000.00
DCA TRAINING FEES		38,753.00
RESERVE FOR RECEIVABLES		2,888,845.70
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		15,072,388.42
TOTALS	37,661,241.92	37,661,241.92





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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	182,019.30	
DUE TO - Current		1,257.65
DUE TO STATE OF NJ		2,070.68
RESERVE FOR ENCUMBRANCES		7,973.99
RESERVE FOR ANIMAL CONTROL TRUST FUND		170,716.98
<b>FUND TOTALS</b>	<b>182,019.30</b>	<b>182,019.30</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	468,718.16	
PROSPECTIVE ASSESSMENTS FUNDED	2,069,073.50	
ASSESSMENTS RECEIVABLE	330,405.04	
ASSESSMENT LIEN INT AND COSTS	899.49	
RESERVE FOR ASSESSMENT LIENS, ASSMT LIEN INTEREST		2,730,331.83
PREPAID ASSESSMENTS		9,332.15
DUE TO OTHER FUNDS AND SURPLUS		4,432.21
SERIAL BONDS PAYABLE		125,000.00
<b>FUND TOTALS</b>	<b>2,869,096.19</b>	<b>2,869,096.19</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
<b>CDBG TRUST FUND</b>		
CASH	6,583.49	
ACCOUNTS RECEIVABLE	366,142.66	
DUE FROM GRANT FUND	71,493.01	
DUE FROM HOUSING ADMIN	3,918.14	
DUE TO CURRENT		39,978.91
DUE TO PAYROLL		13,109.09
RESERVE FOR GRANT PROJECTS		334,113.53
RESERVE FOR CDBG		60,935.77
<b>FUND TOTALS</b>	<b>448,137.30</b>	<b>448,137.30</b>
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>OTHER TRUST FUNDS</b>		
CASH	26,915,155.70	
ACCOUNTS RECEIVABLE	179,580.00	
RESERVE FOR TRUSTS		25,559,001.19
RESERVE FOR ENCUMBRANCES		762,286.39
DUE TO/FROM OTHER FUNDS		749,363.12
ACCOUNTS PAYABLE		24,085.00
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>27,094,735.70</b>	<b>27,094,735.70</b>

(Do not crowd - add additional sheets)

**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	27,094,735.70	27,094,735.70
OTHER TRUST FUNDS (continued)		
DEVELOPER'S ESCROW:		
CASH	2,875,638.72	
DUE TO CURRENT		543.33
RESERVE FOR DEVELOPER'S ESCROW		2,875,095.39
TOTALS	2,875,638.72	2,875,638.72
FIRE PENALTY TRUST:		
CASH	86,503.79	
DUE TO CURRENT		5,848.00
RESERVE FOR FIRE PENALTY TRUST		80,655.79
TOTALS	86,503.79	86,503.79
UNEMPLOYMENT TRUST:		
CASH	454,377.33	
RESERVE FOR UNEMPLOYMENT TRUST		454,377.33
TOTALS	454,377.33	454,377.33
LAW ENFORCEMENT TRUST:		
CASH	76,465.27	
RESERVE FOR DEDICATED LAW ENFORCEMENT		76,465.27
TOTALS	76,465.27	76,465.27
RECREATION TRUST:		
CASH	465,244.59	
DUE TO CURRENT FUND		200,659.94
RESERVE FOR RECREATION		264,584.65
TOTALS	465,244.59	465,244.59
TOTALS	35,011,195.10	35,011,195.10

(Do not crowd - add additional sheets)







## 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 Serial Bonds Payable	190,000.00						65,000.00	125,000.00
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities	2,737,931.83						7,600.00	2,730,331.83
Trust Surplus	2.00							2.00
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	2,927,933.83	-	-	-	-	-	72,600.00	2,855,333.83

Sheet 7

\*Show as red figure











**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
State and Federal Grants Receivable	605,131.64		495,298.31	83,976.42		193,809.75
CY17 NJDOT Whitehorse Hamilton Square Rd	68,750.00					68,750.00
CY17 Distracted Driving Ch159	5,500.00					5,500.00
CY17 Drunk Driving Enforcement Ch159	10,400.38					10,400.38
CY18 Department of Justice	4,956.90					4,956.90
CY19 Justice Assistance	784.10					784.10
CY19 Safe Routes School-Klockner (Ch159)	131,857.85					131,857.85
CY 20 NJACCHO COVID 19 RELATED	37,643.77					37,643.77
CY20 Coronavirus	51,329.00					51,329.00
CY2020 Municipal Alliance CH 159	4,193.05					4,193.05
CY2020 Childhood Lead Prog. CH 159	53,000.00					53,000.00
CY2020 Safe Routes Design Asst.	400,000.00					400,000.00
GRANT RECV-Sustainable Jersey Grant	5,000.00					5,000.00
GRANT REC - Alcohol Ed Rehab Grant		24,401.40	24,401.40			-
GRANT RECV - BODY ARMOR		9,685.65	11,441.97			(1,756.32)
GRANT RECEIV-MUNICIPAL ALLIANCE	22,650.00	22,650.00	15,126.17			30,173.83
GRANT RECV-CLICK IT OR TICKET	280.00	8,750.00	7,542.80			1,487.20
GRANT RECV - DISTRACTED DRIVING	420.00	12,250.00				12,670.00
GRANT RECV-DRIVE SOBER GET PULLED OVER	1,610.00	29,750.00	17,374.75			13,985.25
<b>PAGE TOTALS</b>	<b>1,403,506.69</b>	<b>107,487.05</b>	<b>571,185.40</b>	<b>83,976.42</b>	<b>-</b>	<b>1,023,784.76</b>

**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	1,403,506.69	107,487.05	571,185.40	83,976.42	-	1,023,784.76
GRANT RECV - DRUNK DRIVING ENFORCEMENT		14,078.38	10,926.13			3,152.25
GRANT RECV - GCADA MUNICIPAL ALLIANCE		10,597.00				10,597.00
GRANT RECV-DCA Grant Fire truck, State R 1077		1,000,000.00				1,000,000.00
GRANT RECV-NJDOT East Park Ave		517,730.00	375,086.21			142,643.79
GRANT RECV-Whitehorse Mercerville Transt		353,000.00	-			353,000.00
GRANT RECV-NJDOT East State Street Ext		700,000.00	463,790.66			236,209.34
GRANT RECV - IT PAYS TO PLUG IN	8,000.00		8,000.00			-
GRANT RECV-NJDEP Stormwater Assistance		15,000.00	15,000.00			-
Grant Recv - Recycling Tonnage Grant		182,395.36	182,395.36			-
GRANT RECV-COMMUNITY FORESTRY MGMT	50,000.00		33,975.00			16,025.00
GRANT RECV - CLEAN COMMUNITIES		218,364.85	218,364.85			-
GRANT RECV-Lead Grant Assistant		88,400.00	88,400.00			-
GRANT RECV-CHILDHOOD LEAD POISONING PROG	78,135.00	177,300.00	91,640.00			163,795.00
GRANT RECV-STRENGTHENING LOCAL PUBLIC HE	233,603.00	495,411.00	315,708.00			413,306.00
GRANT RECV -VACCINATION SUPPLEMENTAL FUN	119,093.00	20,000.00	87,076.00			52,017.00
GRANT RECV-ENHANCING INFRASTRUCT NJACCHO	611,164.86	610,278.14	83,243.69			1,138,199.31
GRANT RECV-Animal Shelter Safety Grant		100,000.00				100,000.00
GRANT RECV-Local Recreational Improvement		75,000.00				75,000.00
PAGE TOTALS	2,503,502.55	4,685,041.78	2,544,791.30	83,976.42	-	4,727,729.45

**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	2,503,502.55	4,685,041.78	2,544,791.30	83,976.42	-	4,727,729.45
GRANT RECV-NJ DEP GREEN ACRES OPEN SPACE	750,000.00	1,050,000.00	217,167.41			1,582,832.59
GRANT RECV-NJDEP Garden St Preservation		310,364.00				310,364.00
GRANT RECV-JAG Justice Assistan Grant		13,684.00				13,684.00
GRANT RECV-Bullet Proof Vest-FEDERAL		12,016.88	27,502.66			(15,485.78)
GRANT RECEIVABLE ARP - FIREFIGHTER GRANT	31,000.00					31,000.00
GRANT RECV-FEMA Asst to Fire Fighters		54,545.45	51,329.00			3,216.45
GRANT RECV-SFRF Disaster Recv/MIT-Homedell		750,000.00				750,000.00
GRANT RECV - HOUSING SECT 8	718.00					718.00
GRANT RECV-ATTY GEN OPIOID SETTLEMENT		35,058.12	29,530.35			5,527.77
GRANT RECV-COMMUNITY DEVELOPMENT (CDBG)	613,077.03	618,997.00	592,129.87			639,944.16
GRANT RECV- EPA Neaspara Brownfields Asses		500,000.00				500,000.00
GRANT RECV-NCOA COVID VACCINE		62,264.37	49,811.50			12,452.87
GRANT RECV-Mercer County Comm INV-MCCII		445,000.00				445,000.00
GRANT RECV-Spotted LaternFly NJ		15,000.00				15,000.00
						-
						-
						-
						-
<b>TOTALS</b>	<b>3,898,297.58</b>	<b>8,551,971.60</b>	<b>3,512,262.09</b>	<b>83,976.42</b>	<b>-</b>	<b>9,021,983.51</b>

Sheet 10  
Totals

**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				
Local Match -	28,709.38	45,000.00		20,854.55	0.12		52,854.95
Parking Adjudication	330.00						330.00
Alcohol Education and Rehab	42,982.71		24,401.40	750.00			66,634.11
Recycling Tonnage	175,133.71	182,395.36		34,345.14			323,183.93
Emergency Management Assistance	9,400.00						9,400.00
Municipal Alliance	44,020.90	33,247.00		32,662.13			44,605.77
DOT Grants		1,570,730.00		1,103,204.54			467,525.46
Drunk Driving Enforcement	225.43			270.13	44.70		0.00
Distracted Driving	5,500.00						5,500.00
Drunk Driving Enforcement	8,992.13						8,992.13
Lead Abatement	76,418.09		265,700.00	80,648.59			261,469.50
Recycling Tonnage	7,120.00			7,120.00			-
Department of Justice	4,956.90						4,956.90
NJ Div Law & Public Safety	4,700.00						4,700.00
Alcohol Education and Rehab	1,949.84			1,475.00	400.00		874.84
GRANT RESERVE-CLICK IT OR TICKET	8,750.00		8,750.00				17,500.00
GRANT RESERVE - DISTRACTED DRIVING	14,000.00	12,250.00					26,250.00
Grant Reserve-Drive Sober Get Pulled Ove	8,750.00	10,500.00	19,250.00				38,500.00
GRANT RESERVE - DRUNK DRIVING ENFORCEMEN	8,113.91		14,078.38	2,879.23			19,313.06
<b>PAGE TOTALS</b>	<b>450,053.00</b>	<b>1,854,122.36</b>	<b>332,179.78</b>	<b>1,284,209.31</b>	<b>444.82</b>	<b>-</b>	<b>1,352,590.65</b>

**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	450,053.00	1,854,122.36	332,179.78	1,284,209.31	444.82	-	1,352,590.65
Click it or Ticket	5,500.00						5,500.00
Drunk Driving Enforcement	8,048.51			8,048.51			-
CY 2019 Municipal Alliance	13,634.73						13,634.73
Justice Assistance	15,620.00						15,620.00
Distracted Driving	550.00						550.00
Drive Sober Get Pulled Over	4,840.00						4,840.00
Clean Communities	1,188.31						1,188.31
Alcohol Education and Rehab	17,682.44						17,682.44
Safe Routes to School (Klockner)	342,000.00						342,000.00
Click it or Ticket	5,500.00						5,500.00
Drunk Driving Enforcement	10,568.93			10,568.93			-
Drive Sober Get Pulled Over	5,500.00						5,500.00
CY 2020 Recycling Tonnage	492.02						492.02
NJACCHO Scholarship Grant	46.02						46.02
Coronavirus Emergency Supplemental Program	17,016.62						17,016.62
NJACCHO COVID 19 Related	29,520.08						29,520.08
Drive Sober Get Pulled Over	8,400.00						8,400.00
							-
<b>PAGE TOTALS</b>	<b>936,160.66</b>	<b>1,854,122.36</b>	<b>332,179.78</b>	<b>1,302,826.75</b>	<b>444.82</b>	<b>-</b>	<b>1,820,080.87</b>

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**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	936,160.66	1,854,122.36	332,179.78	1,302,826.75	444.82	-	1,820,080.87
							-
NJACCHO COVID 19 Related	6,475.58						6,475.58
NJDOH Childhood Lead Program	1,518.07						1,518.07
Clean Communities	-			29,046.82	29,046.82		-
Safe Routes to School Design Assistance	31,800.27			140,658.56	140,658.56		31,800.27
CY 2021 Distracted Driving	-						-
Recycling Tonnage	54,206.58			117,928.72	65,737.81		2,015.67
Body Armor Grant	-						-
Strengthening Local Public Health	141.40						141.40
Drunk Driving Enforcement	6,483.31			6,483.31			-
Click it or Ticket	-			-			-
Fire Consolidation	523,262.48			716,273.65	193,089.19		78.02
Drive Sober Get Pulled Over	2,505.00						2,505.00
ANJEC Open Space Stewardship	85.27						85.27
Municipal Alcohol Education	51,207.27			2,600.00			48,607.27
NJDEP Hazardous Discharge Site Remediation	4,500.00			142,623.86	142,623.86		4,500.00
NJDLPS Body Worn Camera	101,709.69						101,709.69
NJDOH Strenghtening Local Public Health	95,652.03			95,652.03			-
<b>PAGE TOTALS</b>	<b>1,815,707.61</b>	<b>1,854,122.36</b>	<b>332,179.78</b>	<b>2,554,093.70</b>	<b>571,601.06</b>	<b>-</b>	<b>2,019,517.11</b>

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

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,815,707.61	1,854,122.36	332,179.78	2,554,093.70	571,601.06	-	2,019,517.11
GRANT RESERVE-DCA Grant-Fire Truck, State R #1077			1,000,000.00				1,000,000.00
Approp Grant Reserve-FM Global Fire Prev	232.08			2,291.92	2,291.92		232.08
GRANT RESERVE-NJDEP STORMWATER ASSISTANC			15,000.00				15,000.00
GRANT RESERVE - COMMUNITY FORESTRY MGMT	17,200.00						17,200.00
GRANT RESERVE-CLEAN COMMUNITIES	173,965.72		218,364.85	257,029.80	18,788.73		154,089.50
APPROP RESERVE-STRENGTHENING LOCAL PUBLI	265,279.61		495,411.00	87,838.65	1,319.50		674,171.46
APPR RESERVE - ENHANCING INFRAST NJACCHO	611,164.86		610,278.14	236,211.69			985,231.31
GRANT RESERVE-ANIMAL SHELTER SAFETY GRANT		100,000.00					100,000.00
GRANT RESERVE-LOCAL RECREATIONAL IMPROVEMENT GRANT			75,000.00				75,000.00
GRANT RESVE-NJ DEP GR ACRES OPEN SPACE	750,000.00		1,050,000.00	66,808.19			1,733,191.81
GRANT RESVE-NJDEP GARDENT STATE PRESERVATION-SAYEN			310,364.00				310,364.00
GRANT RESVE-JAG JUSTICE ASSISTANC GRANT			13,684.00				13,684.00
GRANT RESERVE-ARP FIREFIGHTER GRANT	31,000.00			30,984.00			16.00
GRANT RESERVE-FEMA -ASST TO FIRE FIGHTERS		54,545.45		54,545.45			-
GRANT RESERVE-SFRF -DISASTER RECV MITIGA-HOLMEDELL			750,000.00	236,868.60			513,131.40
GRANT RESERVE-HOUSING SECTION 8	718.00						718.00
GRANT RESERVE-American Rescue Plan (ARP)	380,890.98			913,866.33	793,084.91		260,109.56
GRANT RESERVE-ATTY GEN OPIOID SETTLEMENT	14,004.39	35,058.12					49,062.51
<b>PAGE TOTALS</b>	<b>4,060,163.25</b>	<b>2,043,725.93</b>	<b>4,870,281.77</b>	<b>4,440,538.33</b>	<b>1,387,086.12</b>	<b>-</b>	<b>7,920,718.74</b>



**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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

## 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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

## 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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

**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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

**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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

## 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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03



## 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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03



**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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

Sheet  
11.35

## 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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

**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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

## 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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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PAGE TOTALS	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03



**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	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03
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<b>TOTALS</b>	4,770,884.45	2,615,675.95	5,981,295.65	5,146,057.25	1,471,658.23	-	9,693,457.03

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	-	-	-	-	-	-
Body Armor	9,685.65				1,756.32	11,441.97
Opioid Settlement	32,119.46				(5,527.77)	26,591.69
American Rescue Plan	5,000,000.00	5,000,000.00				-
						-
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						-
<b>TOTALS</b>	5,041,805.11	5,000,000.00	-	-	(3,771.45)	38,033.66

Sheet 12  
Totals

## \*LOCAL DISTRICT 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	126,916,495.00
Levy Calendar Year 2023	XXXXXXXXXX	
Paid	126,916,497.00	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	(2.00)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
	126,916,495.00	126,916,495.00

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

# Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	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	197,270.28
Due County for Added and Omitted Taxes	XXXXXXXXXX	402,444.50
2023 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	57,364,909.36
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,683,484.78
Due County for Added and Omitted Taxes	XXXXXXXXXX	480,130.46
Paid	60,048,394.14	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes	197,270.28	XXXXXXXXXX
Due County for Added and Omitted Taxes	882,574.96	XXXXXXXXXX
	61,128,239.38	61,128,239.38

## SPECIAL DISTRICT TAXES

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

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	8,600,000.00	8,600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	43,461,645.84	43,886,492.38	424,846.54
Added by N.J.S.A. 40A:4-87 (List on 17a)	5,981,295.65	5,981,295.65	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>49,442,941.49</b>	<b>49,867,788.03</b>	<b>424,846.54</b>
Receipts from Delinquent Taxes	135,000.00	509,864.79	374,864.79
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	102,433,155.09	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	3,501,384.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	105,934,539.09	108,068,428.04	2,133,888.95
	<b>164,112,480.58</b>	<b>167,046,080.86</b>	<b>2,933,600.28</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	294,937,679.01
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	126,916,495.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	60,048,394.14	xxxxxxxxxx
Due County for Added and Omitted Taxes	480,130.46	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	575,768.63
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	108,068,428.04	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.	<b>295,513,447.64</b>	<b>295,513,447.64</b>





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		158,131,184.93
2023 Budget - Added by N.J.S.A. 40A:4-87		5,981,295.65
Appropriated for 2023 (Budget Statement Item 9)		164,112,480.58
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		152,389.52
Total General Appropriations (Budget Statement Item 9)		164,264,870.10
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		164,264,870.10
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	156,549,967.80	
Paid or Charged - Reserve for Uncollected Taxes	575,768.63	
Reserved	7,100,233.16	
Total Expenditures		164,225,969.59
Unexpended Balances Canceled (see footnote)		38,900.51

**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	424,846.54
Delinquent Tax Collections	XXXXXXXXXX	374,864.79
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	2,133,888.95
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	38,900.51
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	739,595.88
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	4,648,241.29
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	40,245.77
HUD Interfund		
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	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023	595,226.70	XXXXXXXXXX
	166,627.01	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	7,638,730.02	XXXXXXXXXX
	8,400,583.73	8,400,583.73



**SURPLUS - CURRENT FUND  
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	16,033,658.40
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	7,638,730.02
4. Amount Appropriated in the 2023 Budget - Cash	8,600,000.00	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	15,072,388.42	xxxxxxxxxx
	<b>23,672,388.42</b>	<b>23,672,388.42</b>

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

Cash		34,280,686.35
Investments		
Petty Cash		3,981.00
Sub Total		34,284,667.35
Deduct Cash Liabilities Marked with "C" on Trial Balance		19,625,707.87
Cash Surplus		14,658,959.48
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	261,039.42	
Deferred Charges #	152,389.52	
Cash Deficit #		
Total Other Assets		413,428.94
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		15,072,388.42

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

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



# 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)	\$ 294,937,679.01
<i>LESS</i> : Proceeds from Accelerated Tax Sale	<u>892,099.15</u>
<b>Net Cash Collected</b>	<u>\$ 294,045,579.86</u>
Line 5c (sheet 22) Total 2023 Tax Levy	\$ <u>295,309,100.47</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.57%</u>

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### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 294,937,679.01
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	<u></u>
<b>Net Cash Collected</b>	<u>\$ 294,937,679.01</u>
Line 5c (sheet 22) Total 2023 Tax Levy	\$ <u>295,309,100.47</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.87%</u>

## 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	261,039.42	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	88,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	546,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	3,750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.	4,344.51	
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	5,796.57
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	637,047.94
10.		
11.		
12. Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	261,039.42
Due To State of New Jersey	-	XXXXXXXXXX
	903,883.93	903,883.93

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

Line 2	88,500.00	
Line 3	546,250.00	
Line 4	3,750.00	
Sub - Total	638,500.00	
Less: Line 7	5,796.57	
To Item 10, Sheet 22	632,703.43	

**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	-
Taxes Pending Appeals	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) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
Taxes Pending Appeals*	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	-	-

Dpeacock@hamiltonnj.com  
Signature of Tax Collector

T-1421  
License #

3/13/2024  
Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		2,181,708.80	XXXXXXXXXX
A. Taxes	16,404.68	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	2,165,304.12	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
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		113,578.05	XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	2,295,286.85
8. Totals		2,295,286.85	2,295,286.85
9. Balance Brought Down		2,295,286.85	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	509,864.79
A. Taxes	16,404.68	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	493,460.11	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2023 Tax Sale			XXXXXXXXXX
12. 2023 Taxes Transferred to Liens		81,969.21	XXXXXXXXXX
13. 2023 Taxes		7,670.91	XXXXXXXXXX
14. Balance - December 31, 2023		XXXXXXXXXX	1,875,062.18
A. Taxes	7,670.91	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	1,867,391.27	XXXXXXXXXX	XXXXXXXXXX
15. Totals		2,384,926.97	2,384,926.97

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 22.21%

17. Item No.14 multiplied by percentage shown above is 416,451.31 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	372,068.68	XXXXXXXXXX
2. Foreclosed or Deeded in 2023	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>		XXXXXXXXXX
5B. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	5,042.31	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	377,110.99
	377,110.99	377,110.99

**CONTRACT SALES**

	Debit	Credit
15. Balance - January 1, 2023		XXXXXXXXXX
16. 2023 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>	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. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>	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 <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization - Municipal*	\$	\$	\$ 152,389.52	\$ 152,389.52
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$ 142,733.31	\$ 142,733.31	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ 142,733.31</b>	<b>\$ 142,733.31</b>	<b>\$ 152,389.52</b>	<b>\$ 152,389.52</b>

\*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

Epoulos@hamiltonnj.com  
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

Epoulos@hamiltonnj.com  
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	xxxxxxxxx	32,924,000.00	
Issued	xxxxxxxxx	-	
Paid	7,935,000.00	xxxxxxxxx	
Outstanding - December 31, 2023	24,989,000.00	xxxxxxxxx	
	32,924,000.00	32,924,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 7,541,000.00
2024 Interest on Bonds*		\$ 862,643.00	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2023	xxxxxxxxx	190,000.00	
Issued	xxxxxxxxx	-	
Paid	65,000.00	xxxxxxxxx	
Outstanding - December 31, 2023	125,000.00	xxxxxxxxx	
	190,000.00	190,000.00	
2024 Bond Maturities - Assessment Bonds			\$ 65,000.00
2024 Interest on Bonds*		\$ 3,700.00	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 866,343.00

**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  
NJEIB LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx	902,774.93	
Issued	xxxxxxxxxx	-	
Paid	308,447.08	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2023	594,327.85	xxxxxxxxxx	
	902,774.93	902,774.93	
2024 Loan Maturities			\$ 314,592.07
2024 Interest on Loans			\$ 9,406.26
Total 2024 Debt Service for NJEIB Loan			\$ 323,998.33
<b>GREEN TRUST LOAN</b>			
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 Green Trust 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			\$ -
<b>LOAN</b>			
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			\$ -
<b>LOAN</b>			
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		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
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. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$

## 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**	
16-022 Various Capital Improvements	5,136,680.00	5/22/2018	4,390,435.00	02/13/24	2.8500%		262,054.09	05/15/24
17-016 Various Capital Improvements	7,300,000.00	5/18/2020	5,752,692.00	02/13/24	2.8500%		343,363.81	05/15/24
18-032 Various Capital Improvement	5,700,000.00	5/18/2020	4,921,780.00	02/13/24	2.8500%		293,768.75	05/16/24
20-033 Various Capital Improvements	4,079,812.00	5/18/2020	3,858,885.00	02/13/24	2.8500%	300.00	230,327.20	05/17/24
20-049 Aquisition of property	712,500.00	2/16/2021	676,508.00	02/13/24	2.8500%		40,379.07	05/18/24
21-044 Various Capital Improvements	3,000,000.00	2/16/2022	13,500,000.00	02/13/24	2.8500%	104,000.00	805,781.26	05/19/24
22-002 Acquisition of property	4,495,000.00	2/13/2023	4,495,000.00	02/13/24	2.8500%		268,295.32	05/20/24
22-034 General Capital Improvements	6,000,000.00	2/13/2023	6,000,000.00	02/13/24	2.8500%		358,125.00	05/21/24
22-036 Acquisition of property	3,800,000.00	2/13/2023	3,800,000.00	02/13/24	2.8500%		226,812.50	05/22/24
Page Totals	40,223,992.00		47,395,300.00			104,300.00	2,828,907.00	

Sheet 33

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

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

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

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	40,223,992.00		47,395,300.00			104,300.00	2,828,907.00	
PAGE TOTALS	40,223,992.00		47,395,300.00			104,300.00	2,828,907.00	

Sheet 33.1

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	40,223,992.00		47,395,300.00			104,300.00	2,828,907.00	
PAGE TOTALS	40,223,992.00		47,395,300.00			104,300.00	2,828,907.00	

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.								
<b>Total</b>			-	-		-	-	

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. Fire District 3 Pumper, Platform and Aeria ( Joint with FD4)	162,175.37	75,433.35	4,858.28
2. Fire District 4 Pumper, Platform and Aeria ( Joint with FD3)	119,422.01	55,547.40	3,577.52
3. Fire District 6 Lease 40136957 Fire Apparatus	253,535.46	64,736.35	6,860.00
4. Fire District 8 Fire Truck	428,051.97	66,308.75	12,499.11
5. Fire District 9 Fire Truck	439,943.85	68,322.14	12,406.39
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>	<b>1,403,128.66</b>	<b>330,347.99</b>	<b>40,201.30</b>

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
<b>10-032</b>	Various Capital Improvements	-	-						
<b>11-017</b>	Various Capital Improvements	-	-						
<b>12-031</b>	Various Capital Improvements	-	-						
<b>13-046</b>	Various Capital Improvements	-	-						
<b>14-031</b>	Various Capital Improvements	-	-						
<b>15-020</b>	Various Capital Improvements	-	1,000.00			1,000.00			-
<b>16-022</b>	Various Capital Improvements	-	10,870.98			10,870.98			-
<b>17-015</b>	Open Space Acquisitions	450,000.00	8,550,000.00			13,361.64		436,638.36	8,550,000.00
<b>17-016</b>	Various Capital Improvements	-	135,870.86			131,406.13			4,464.73
<b>18-032</b>	Various Capital Improvements		1,392,573.63			1,274,166.10			118,407.53
<b>20-033</b>	Various Capital Improvements		692,194.79			28,893.60			663,301.19
<b>20-034</b>	Various Capital Improvements	1,956,626.18	-			389,698.15		1,566,928.03	
<b>20-049</b>	Acq. Of 1750 Whitehorse/Mercerville Rd.		14,414.88			3,500.00			10,914.88
<b>21-044</b>	Various Capital Improvements	-	7,950,409.79			2,432,757.65			5,517,652.14
<b>22-002</b>	Acqu 185 Sawmill Road (YMCA)		205,000.00			-			205,000.00
<b>22-034</b>	General Capital Improvemments	3,338,518.17	11,199,836.00			2,505,366.39		833,151.78	11,199,836.00
<b>22-036</b>	Municipal Building - Whitehorse/Mercerville	183,300.00	3,800,000.00			3,450,719.38		-	532,580.62
<b>23-025</b>	General Capital Improvemments			10,180,145.00		2,422,272.37			7,757,872.63
	<b>Page Total</b>	5,928,444.35	33,952,170.93	10,180,145.00	-	12,664,012.39	-	2,836,718.17	34,560,029.72

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
<b>PREVIOUS PAGE TOTALS</b>	5,928,444.35	33,952,170.93	10,180,145.00	-	12,664,012.39	-	2,836,718.17	34,560,029.72
<b>PAGE TOTALS</b>	5,928,444.35	33,952,170.93	10,180,145.00	-	12,664,012.39	-	2,836,718.17	34,560,029.72

Sheet 35.2

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
23-025 General Capital Improvements	10,180,145.00	9,528,637.00	501,508.00	150,000.00
Total	10,180,145.00	9,528,637.00	501,508.00	150,000.00

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	742,969.46
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Interfund return		290,520.00
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue	250,000.00	xxxxxxxxxx
Balance - December 31, 2023	783,489.46	xxxxxxxxxx
	1,033,489.46	1,033,489.46



# **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**  
**ANCE - SEWER UTILITY-WATER POLLUTION CONTROL UT**  
**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	10,722,965.63	
Investments		
Petty Cash	1,076.31	
Due from - Grant Fund	259.94	
Due from - Affordable Housing	102.00	
<b>Receivables Offset with Reserves:</b>		
Consumer Accounts Receivable	8,231.49	
Liens Receivable	31,988.43	
fix amounts		
Deferred Charges (Sheet 48)		
<b>Cash Liabilities:</b>		
Appropriation Reserves		1,004,771.51
Encumbrances Payable		1,681,774.31
Accrued Interest on Bonds and Notes		785,809.41
Due to - Current Fund		27,971.49
Reserve for future debt service		311,792.75
Sewer Prepayments		146,837.83
Subtotal - Cash Liabilities		3,958,957.30 "C"
Reserve for Consumer Accounts and Lien Receivable		40,219.92
Fund Balance		6,765,446.58
<b>Total</b>	<b>10,764,623.80</b>	<b>10,764,623.80</b>

(Do not crowd - add additional sheets)







**ANALYSIS OF SEWER UTILITY-WATER POLLUTION CONTROL 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

# SEWER UTILITY-WATER POLLUTION CONTROL UTILITY B

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	2,357,220.00	2,357,220.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	18,904,638.00	19,766,256.87	861,618.87
Connection Fees	300,000.00	507,088.84	207,088.84
Miscellaneous	65,000.00	83,031.42	18,031.42
Interest Revenue		1,014,414.70	1,014,414.70
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	21,626,858.00	23,728,011.83	2,101,153.83
Deficit (General Budget) **			-
	21,626,858.00	23,728,011.83	2,101,153.83

\*\* 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		21,626,858.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		21,626,858.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		21,626,858.00
Deduct Expenditures:		
Paid or Charged	20,611,054.89	
Reserved	1,004,771.51	
Surplus (General Budget)**		
Total Expenditures		21,615,826.40
Unexpended Balance Canceled (See Footnote)		11,031.60

**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

## SEWER UTILITY-WATER POLLUTION CONTROL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Sewer Utility-Water Pollution Control Utility 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)")	23,728,011.83	
Miscellaneous Revenue Not Anticipated		
2022 Appropriation Reserves Canceled in 2023		
Total Revenue Realized		23,728,011.83
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	20,611,054.89	
Reserved	1,004,771.51	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	21,615,826.40	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		21,615,826.40
Excess		2,112,185.43
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	2,112,185.43	
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 Sewer Utility-Water Pollution Control Utility for 2022

2022 Appropriation Reserves Canceled in 2023	1,960,513.75	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		1,960,513.75

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

**2023 OPERATIONS - SEWER UTILITY-WATER POLLUTION CONTROL**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	2,101,153.83
Unexpended Balances of Appropriations	XXXXXXXXXX	11,031.60
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXXX	1,960,513.75
Cancellations to accounts		15,730.31
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	4,088,429.49	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	4,088,429.49	4,088,429.49

**SURPLUS - SEWER UTILITY-WATER POLLUTION CONTROL**

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	5,034,237.09
Excess in Results of 2023 Operations	XXXXXXXXXX	4,088,429.49
Amount Appropriated in the 2023 Budget - Cash	2,357,220.00	XXXXXXXXXX
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2023	6,765,446.58	XXXXXXXXXX
	9,122,666.58	9,122,666.58

**ANALYSIS OF BALANCE DECEMBER 31, 2023**

**M SEWER UTILITY-WATER POLLUTION CONTROL UTILITY - TRIAL BALANCE**

Cash		10,722,965.63
Investments		
Interfund Accounts Receivable		
Subtotal		10,722,965.63
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,958,957.30
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		6,764,008.33
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.</b>		<b>6,764,008.33</b>

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

**F SEWER UTILITY-WATER POLLUTION CONTROL UTILITY ACCOUNTS**

Balance December 31, 2022		\$	<u>2,382,564.43</u>
Increased by:			
Rents Levied		\$	<u>19,746,265.58</u>
Decreased by:			
Collections	\$	<u>19,626,227.66</u>	
Overpayments applied	\$	<u>103,370.68</u>	
Transfer to Liens	\$	<u>3,870.88</u>	
Other	\$	<u>2,387,129.30</u>	
		\$	<u>22,120,598.52</u>
Balance December 31, 2023		\$	<u><u>8,231.49</u></u>

**SCHEDULE OF SEWER UTILITY-WATER POLLUTION CONTROL UTILITY I**

Balance December 31, 2022		\$	<u>97,407.22</u>
Increased by:			
Transfers from Accounts Receivable	\$	<u>3,870.88</u>	
Penalties and Costs	\$		
Other	\$		
		\$	<u>3,870.88</u>
Decreased by:			
Collections	\$		
Other	\$	<u>69,289.67</u>	
		\$	<u>69,289.67</u>
Balance December 31, 2023		\$	<u><u>31,988.43</u></u>

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**SEWER UTILITY-WATER POLLUTION CONTROL 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. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Deficit in Operations</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Operating</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Capital</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

\*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  
SEWER UTILITY-WATER POLLUTION CONTROL 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		\$	
<b>SEWER UTILITY-WATER POLLUTION CONTROL UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2023	XXXXXXXXXX	47,872,000.00	
Issued	XXXXXXXXXX		
Paid	3,800,000.00	XXXXXXXXXX	
Outstanding - December 31, 2023	44,072,000.00	XXXXXXXXXX	
	47,872,000.00	47,872,000.00	
2024 Bond Maturities - Capital Bonds			\$ 3,930,000.00
2024 Interest on Bonds		\$ 1,518,592.00	

**INTEREST ON BONDS - SEWER UTILITY-WATER POLLUTION CONTROL UTILITY BUDGET**

2024 Interest on Bonds (*Items)	\$ 1,518,592.00	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ 785,809.41	
Subtotal	\$ 732,782.59	
Add: Interest to be Accrued as of 12/31/2024	\$	
Required Appropriation 2024		\$ 732,782.59

**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  
SEWER UTILITY-WATER POLLUTION CONTROL UTILITY NJEIB LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX	188,422.90	
Issued	XXXXXXXXXX		
Paid	26,068.40	XXXXXXXXXX	
Outstanding - December 31, 2023	162,354.50	XXXXXXXXXX	
	188,422.90	188,422.90	
2024 Loan Maturities			\$ 26,100.00
2024 Interest on Loans		\$ 1,905.10	
<b>SEWER UTILITY-WATER POLLUTION CONTROL UTILITY LOAN</b>			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	

**INTEREST ON LOANS - SEWER UTILITY-WATER POLLUTION CONTROL UTILITY BUDGET**

2024 Interest on Loans (*Items)	\$	1,905.10	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	1,905.10	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024			\$ 1,905.10

**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  
SEWER UTILITY-WATER POLLUTION CONTROL 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		\$	
<b>SEWER UTILITY-WATER POLLUTION CONTROL UTILITY LOAN</b>			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	

**INTEREST ON LOANS - SEWER UTILITY-WATER POLLUTION CONTROL 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
	-	-		

**ADVICE FOR SEWER UTILITY-WATER POLLUTION CONTROL UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT)**

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. 2016-023 Various Sewer Improvements	6,378,048.00	5/22/2018	5,945,000.00	2/13/2024	2.85%		297,250.00	2/13/2024
2. 2017-021 Various Sewer Improvements	1,200,000.00	2/16/2021	1,200,000.00	2/13/2024	2.85%		60,000.00	2/13/2024
3. 2018-031 Various Sewer Improvements	601,000.00	2/16/2021	601,000.00	2/13/2024	2.85%	9,200.00	30,050.00	2/13/2024
4. 2017-021 Various Sewer Improvements	3,000,000.00	2/15/2022	4,916,700.00	2/13/2024	2.85%		245,835.00	2/13/2024
5. 2018-031 Various Sewer Improvements	3,000,000.00	2/15/2022	6,199,000.00	2/13/2024	2.85%		309,950.00	2/13/2024
6. 2021-045 Various Sewer Improvements	3,000,000.00	2/13/2023	3,000,000.00	2/13/2024	2.85%		150,000.00	2/13/2024
7.								
8.								
9.								
<b>TOTAL</b>	<b>17,179,048.00</b>		<b>21,861,700.00</b>			<b>9,200.00</b>	<b>1,093,085.00</b>	

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)**

**SERVICE FOR SEWER UTILITY-WATER POLLUTION CONTROL UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT)**

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.								
<b>TOTAL</b>	17,179,048.00		21,861,700.00			9,200.00	1,093,085.00	

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.

<b>ON NOTES - SEWER UTILITY-WATER POLLUTION CONTROL UTILITY</b>	
2024 Interest on Notes	\$ 1,093,085.00
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$
Subtotal	\$ 1,093,085.00
Add: Interest to be Accrued as of 12/31/2024	\$
Required Appropriation 2024	\$ 1,093,085.00

(Do not crowd - add additional sheets)





# DUPLICATE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY-WATER POLLUTION CONTROL (UTILITY CAPITAL IMPROVEMENTS)

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
6652	Various Sewer Capital Improvements	6,927.67					6,927.67	-	
03-006	Wastewater Util. Capital Improv.	62,973.96					62,973.96	-	
04-038/044	Various Sewer Capital Improvements	74,330.00			4,083.00		78,413.00	-	
05-050	Equip Control & Utility Trucks	8,599.53			(3,099.14)		5,500.39	-	
06-030	Sewer and Road Improvements	-			15,599.14		15,599.14	-	
08-069	Various Sewer Capital Improvements	36,850.36			-		36,850.36	-	
10-011	Various Sewer Capital Improvements	1,637.51			-		1,637.51	-	
10-031	Various Sewer Capital Improvements	608,280.99			97,089.36		705,370.35	-	
11-015	Various Sewer Capital Improvements	36,266.40			53,331.01	18,541.24	71,056.17	-	
12-030	Various Sewer Capital Improvements	623,813.10			178,002.18	61,020.68	740,794.60	-	
13-021	Various Sewer Capital Improvements	134,753.47			294,124.67	66,270.84	362,607.30	-	
14-030	Various Sewer Capital Improvements	20.58			-		20.58	-	
15-019	Various Sewer Capital Improvements	189,349.39			-		189,349.39	-	
16-023	Various Sewer Capital Improvements		253,346.93		2,270,096.20	1,931,073.92	592,369.21		-
17-021	Various Sewer Capital Improvements		4,980,951.02		(2,089,072.42)	1,525,420.54	1,366,458.06		-
18-031	Various Sewer Capital Improvements		6,192,053.10		(119,903.47)	104,135.96			5,968,013.67
21-045	Various Sewer Capital Improvements		9,466,011.55		(245,752.91)	727,349.17			8,492,909.47
22-035	Various Sewer Capital Improvements		10,522,000.00		(115,808.16)	8,587.31			10,397,604.53
<b>PAGE TOTALS</b>		1,783,802.96	31,414,362.60	-	338,689.46	4,442,399.66	4,235,927.69	-	24,858,527.67

Sheet 52

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

**DULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY-WATER POLLUTION CONTROL (UTILITY CAPITAL I**

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	1,783,802.96	31,414,362.60	-	338,689.46	4,442,399.66	4,235,927.69	-	24,858,527.67
22-042 Various Sewer Capital Improvements		6,473,012.50		(1,778,417.75)	161,817.25			4,532,777.50
23-032 Various Sewer Capital Improvements			10,903,000.00	(326,332.79)	78,429.04	1,123,000.00		9,375,238.17
PAGE TOTALS	1,783,802.96	37,887,375.10	10,903,000.00	(1,766,061.08)	4,682,645.95	5,358,927.69	-	38,766,543.34

Sheet  
52.1

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

**DULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY-WATER POLLUTION CONTROL (UTILITY CAPITAL I**

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	1,783,802.96	37,887,375.10	10,903,000.00	(1,766,061.08)	4,682,645.95	5,358,927.69	-	38,766,543.34
PAGE TOTALS	1,783,802.96	37,887,375.10	10,903,000.00	(1,766,061.08)	4,682,645.95	5,358,927.69	-	38,766,543.34

Sheet  
52.2

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

**DULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY-WATER POLLUTION CONTROL (UTILITY CAPITAL I**

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	1,783,802.96	37,887,375.10	10,903,000.00	(1,766,061.08)	4,682,645.95	5,358,927.69	-	38,766,543.34
PAGE TOTALS	1,783,802.96	37,887,375.10	10,903,000.00	(1,766,061.08)	4,682,645.95	5,358,927.69	-	38,766,543.34

Sheet  
52.3

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

**DULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY-WATER POLLUTION CONTROL (UTILITY CAPITAL I**

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	1,783,802.96	37,887,375.10	10,903,000.00	(1,766,061.08)	4,682,645.95	5,358,927.69	-	38,766,543.34
TOTALS	1,783,802.96	37,887,375.10	10,903,000.00	(1,766,061.08)	4,682,645.95	5,358,927.69	-	38,766,543.34

Sheet 52.4

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

# UTILITY-WATER POLLUTION CONTROL UTILITY CAPITAL

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	192,775.00
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
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	192,775.00	XXXXXXXXXX
	192,775.00	192,775.00

# UTILITY-WATER POLLUTION CONTROL UTILITY CAPITAL

## 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.

