ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 12,577 NET VALUATION TAXABLE 2023 1,462,961,510 MUNICODE 0824 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 _____WOOLW

WOOLWICH ____, County of _____GLOUCESTER

DO NOT USE THESE SPACES

	Date E		amined 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	LYarrington@woolwichtwp.org	
Title	CFO	

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

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

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

Further, I do hereby certify that I,		Lois Yarrington		, am the Chief Financial			
Officer, License # N-1835		, of the	TOWNSHIP	of			
WOOLWICH		, County of	GLOUCESTER	and that the			
statements annexed h	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	LYarrington@	woolwichtwp.org
Title	CFO	
Address <u>120 Village</u>		Green Drive, Woolwich, NJ 08085
Phone Number		856-467-2666
Fax Number		856-467-3545

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 **WOOLWICH** 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:

Fred S Caltabiano (Registered Municipal Accountant) Bowman & Company LLP (Firm Name) 6 North Broad Street, Suite 201 (Address) Certified by me Woodbury New Jersey 08096 (Address)		
(Registered Municipal Accountant) Bowman & Company LLP (Firm Name) 6 North Broad Street, Suite 201 (Address) Certified by me Woodbury New Jersey 08096 (Address)		
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Bowman & Company LLP (Firm Name) 6 North Broad Street, Suite 201 (Address) Certified by me Woodbury New Jersey 08096 (Address)		
(Firm Name) <u>6 North Broad Street, Suite 201</u> (Address) Certified by me <u>Woodbury New Jersey 08096</u> (Address)		(Registered Municipal Accountant)
(Firm Name) <u>6 North Broad Street, Suite 201</u> (Address) Certified by me <u>Woodbury New Jersey 08096</u> (Address)		Bowman & Company LLP
(Address) Certified by me <u>Woodbury New Jersey 08096</u> (Address)		
(Address) Certified by me <u>Woodbury New Jersey 08096</u> (Address)		6 North Broad Street, Suite 201
(Address)		
(Address)	Certified by me	Woodhury New Jersey 08096
		(Address)
	this <u>7th</u> day <u>March</u> , 2024	
<u>856-435-6200</u> (Phone Number)		
856-435-0440 (Fax Number)		

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indebt	edness of the previous fiscal year is not in excess of 3.5	%;	
2.	All emergencies approv appropriations;	ved for the previous fiscal year did not exceed 3% of total		
3.	3. The tax collection rate exceeded 90% ;			
4.	4. Total deferred charges did not equal or exceed 4% of the total tax levy;			
5.	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 operatin	g deficit for the previous fiscal year.		
7.	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.		5		
9. The current year budge		et does not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has no	ot applied for Transitional Aid for 2024.		
11.		ot adopt a Special Emergency ordinance for COVID-relate renue (N.J.S.A. 40A:4-53 (I) and (m)).	d	
The undersigned certifies <u>that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accor with N.J.A.C. 5:30-7.5.</u>			e	
Municipality:		TOWNSHIP OF WOOLWICH		
Chief Financial Officer:		Lois Yarrington		
Signature		Lyarrington@woolwichtwp.org		
Certificate	• #:	N-1835		
Date:		3/7/2024		

The undersigned certifies <u>that this municipality does not meet item(s)</u> 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 WOOLWICH				
lunicipality:	TOWNSHIP OF WOOLWICH			
	TOWNSHIP OF WOOLWICH			
Chief Financial Officer:	TOWNSHIP OF WOOLWICH			
Chief Financial Officer:				

22-1853919

Fed I.D. #

TOWNSHIP OF WOOLWICH Municipality

GLOUCESTER

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2023
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by	Programs	Programs
	the state)	Expended	Expended
TOTAL	\$560.00	\$414,450.90	\$

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

X 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 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.

Lyarrington@woolwichtwp.org Signature of Chief Financial Officer 3/7/2024 Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

 utility owned and operated by the
 TOWNSHIP
 of
 WOOLWICH

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

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

NameLyarrington@woolwichtwp.orgTitleCFO

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

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

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WOOLWICH MUNICIPALITY

> GLOUCESTER COUNTY

Sheet 2

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

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

Title of Account		Debit	Credit
CASH		20,655,112.33	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR	R CITIZENS	-	10,600.53
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	57,638.73		
CURRENT	339,465.75		
SUBTOTAL		397,104.48	
TAX TITLE LIENS RECEIVABLE		296,604.96	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM TRUST - OTHER FUNDS		128,105.20	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:	l - add additional :	21,476,926.97	10,600.5

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	21,476,926.97	10,600.53
APPROPRIATION RESERVES		982,970.80
ENCUMBRANCES PAYABLE		235,896.91
ACCOUNTS PAYABLE		7,723.53
TAX OVERPAYMENTS		84,294.65
PREPAID TAXES		431,224.93
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		3,288,056.96
REGIONAL SCHOOL TAX PAYABLE		0.50
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		245,097.87
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO FEDERAL AND STATE GRANT FUND		533,259.46
DUE TO MUNICIPAL OPEN SPACE FUND		35,416.08
DUE TO GENERAL CAPITAL FUND		626,103.51
DUE TO COUNTY - 5% PILOT		45,578.18
RESERVE FOR MUNICIPAL RELIEF FUND AID		43,266.83
RESERVE FOR MASTER PLAN		18,537.57
RESERVE FOR FEMA		829,395.04
RESERVE FOR NATIONAL OPIOID SETTLEMENT		31,255.13
RESERVE FOR SALE OF MUNICIPAL ASSETS		6,165,070.00
	_	
PAGE TOTAL	21,476,926.97	13,613,748.48
	_	

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	21,476,926.97	13,613,748.48
SUBTOTAL	21,476,926.97	13,613,748.48 "C"
		001 014 04
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX	5,410,504.32	821,814.64
DEFERRED SCHOOL TAX PAYABLE	5,410,304.32	5,410,504.32
FUND BALANCE		7,041,363.85
		1,0+1,000.00
TOTALS	26,887,431.29	26,887,431.29

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
	-	
TOTALS (Do not crowd - add additional s		

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	559,767.52	
DUE FROM CURRENT FUND	533,259.46	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		1,090,939.62
UNAPPROPRIATED RESERVES		2,087.36
TOTALS	1,093,026.98	1,093,026.98
(Do not around add ad	ditional aboata)	

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	4,077.21	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		4,077.21
	4.077.04	4 077 04
FUND TOTALS	4,077.21	4,077.21
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	827,594.19	
DUE FROM CURRENT FUND	35,416.08	
RESERVE FOR FURTURE USE		863,010.27
FUND TOTALS	863,010.27	863,010.27
LOSAP TRUST FUND		
CASH		
FUND TOTALS		-

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS		-
OTHER TRUST FUNDS		
CASH	12,197,519.50	
DUE TO CURRENT FUND		128,105.20
DUE TO STATE OF NJ - UCC FEES		16,278.00
RESERVE FOR TRUST FUNDS		12,053,136.30
		.2,000,100.00
OTHER TRUST FUNDS PAGE TOTAL	12,197,519.50 ional sheets)	12,197,519.50

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	12,197,519.50	12,197,519.50
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add ad	12,197,519.50	12,197,519.50

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	12,197,519.50	12,197,519.50
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add ad	12,197,519.50	12,197,519.50

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2023</u>
Site Plan Review Escrow	3,949,627.70	1,619,161.85	1,877,364.51	3,691,425.04
Municipal Functions Developers Fees	177,511.64	82,400.00	30,691.28	229,220.36
Police Overtime	142,770.85	254,984.29	235,618.38	162,136.76
Developers Tree Compensation	295,575.60		24,145.00	271,430.60
Developers Recreation Fees	313,375.05	736,600.00	327,774.47	722,200.58
Woolwich Recreation Trust	25,149.03	45,209.12	44,976.68	25,381.47
Storm Recovery / Snow Removal	362.82	90,000.00	5,134.31	85,228.51
Elections	4,425.00		4,425.00	-
Parking Offenses Adjudication Act	472.73	12.00		484.73
Unemployment Compensation Insuranc	3,555.56	12,576.98	13,506.59	2,625.95
Special Law Enforcement - Forfeited Fu	8,422.57			8,422.57
Payroll Withholdings Payable	51,883.24	5,414,154.56	5,441,742.98	24,294.82
Public Defender	7,016.26			7,016.26
Tax Title Liens Redemption	17,760.93	109,629.52	117,455.74	9,934.71
Tax Sale Premiums	119,022.38		62,100.00	56,922.38
Construction Code Fees	1,668,912.10	649,645.00	664,118.28	1,654,438.82
COAH Fees	2,823,809.09	2,313,685.00	35,521.35	5,101,972.74
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PAGE TOTAL \$	9,609,652.55 \$	11,328,058.32 \$	8,884,574.57 \$	12,053,136.30

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

	Amount Dec. 31, 2022			Balance
<u>Purpose</u>	per Audit <u>Report</u>	Receipts	Disbursements	as at <u>Dec. 31, 2023</u>
PREVIOUS PAGE TOTAL	9,609,652.55	11,328,058.32	8,884,574.57	12,053,136.30
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				-
				_
				_
	_			
				-
	-			
	_			-
	-			
	-			-
				-
PAGE TOTAL	\$9,609,652.55	\$11,328,058.32_\$	<u>8,884,574.57</u>	6 12,053,136.30

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	3,058,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXX	3,058,000.00
CASH	5,753,910.03	
DUE FROM CURRENT FUND	626,103.51	
FEDERAL AND STATE GRANTS RECEIVABLE	142,370.60	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	9,562,076.29	
UNFUNDED	33,959,778.00	
PAGE TOTALS (Do not crowd - add add	53,102,238.43	3,058,000.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
REVIOUS PAGE TOTALS	53,102,238.43	3,058,000.00
		· · ·
		20 001 777 00
BOND ANTICIPATION NOTES PAYABLE		30,901,777.00
GENERAL SERIAL BONDS		9,490,000.00
TYPE 1 SCHOOL BONDS		-
		72,076.29
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR DEVELOPERS DEPOSITS		173,465.05
RESERVE TO PAY DEBT SERVICE		60,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		69,848.30
UNFUNDED		5,678,921.63
ENCUMBRANCES PAYABLE		2,553,741.73
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		127,483.35
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		916,924.08
	53,102,238.43	53,102,237.43

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	650.00	20,807,167.90	152,705.57	20,655,112.33	
Grant Fund				_	
Trust - Animal Control		4,077.21		4,077.21	
Trust - Assessment				_	
Trust - Municipal Open Space	28,522.22	808,523.74	9,451.77	827,594.19	
Trust - LOSAP				_	
Trust - CDBG				_	
Trust - Other	13,683.45	12,190,481.03	6,644.98	12,197,519.50	
Trust - Arts and Culture		, ,	,	-	
General Capital		5,753,910.03		5,753,910.03	
UTILITIES:					
				-	
				-	
				-	
				-	
				-	
				-	
Total	42,855.67	39,564,159.91	168,802.32	39,438,213.26	

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

this certification.

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

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

Title: CFO

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Fulton Bank:	
Animal Control Account	4,077.21
СОАН	5,101,972.74
Developer Tree Compensation Account	71,430.60
Developer Tree Compensation Account	200,000.00
Developer's Recreation	622,200.58
Developer's Recreation	100,000.00
Election Account	-
Escrow Account	3,814,812.36
Forfeited Funds	8,422.57
Current	19,339,504.15
General Disbursement	191,216.39
General Capital	5,753,910.03
Municipal Functions	229,220.36
Municipal Open Space	718,523.74
Municipal Open Space	90,000.00
Off Duty Police	162,136.76
Parks and Recreation	25,381.47
Payroll	10,661.37
ΡΟΑΑ	484.73
Public Defender	7,016.26
Snow Removal	85,228.51
Tax Premium	56,922.38
Tax Title Lien	9,934.71
UCC Trust	1,182,029.68
UCC Trust	500,000.00
Unemployment Trust	2,625.95
Fulton Financial Advisors Investment Account	1,276,447.36
PAGE TOTAL	39,564,159.91

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	39,564,159.91
TOTAL PAGE	39,564,159.91

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
Community Development Block Grant	13,239.20					13,239.20
Recycling Tonnage		13,994.50	13,994.50			-
Clean Communities	1,159.63	30,405.28	30,405.28		1,159.63	_
Municipal Alliance	25,266.20	1,500.00	1,300.00		6,332.99	19,133.21
Alcohol Education Rehabilitation		683.87	683.87			_
Drunk Driving Enforcement	4,416.60					4,416.60
Body Armor		2,111.52	2,111.52			_
NJDOT - 2021 Swedesboro Ave		215,000.00	141,675.00			73,325.00
NJDOT - Russell Mill & Back Creek Road		234,900.00	210,000.00			24,900.00
NJDOT - High Hill Road Shared Use Path Ph 3		251,000.00				251,000.00
Sustainable Jersey Small Grant	10,862.85					10,862.85
DVRPC - Master Plan	25,370.66					25,370.66
Stormwater Assistance		75,000.00	25,000.00			50,000.00
Body Worn Camera		81,520.00				81,520.00
NJDEP - Recreation Trails Program Local Match	6,000.00					6,000.00
JIF Safety		8,700.00	8,700.00			-
						-
						-
						-
PAGE TOTALS	86,315.14	914,815.17	433,870.17		7,492.62	559,767.52

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	86,315.14	914,815.17	433,870.17		7,492.62	559,767.52
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						-
2						
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						-
						-
						-
						-
PAGE TOTALS	86,315.14	914,815.17	433,870.17	_	7,492.62	- 559,767.52

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	86,315.14	914,815.17	433,870.17	-	7,492.62	559,767.52
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						-
TOTALS	86,315.14	914,815.17	433,870.17	_	7,492.62	559,767.52

Grant	Transferred from 2023 Balance Budget Appropriations		Expended	Other	Cancelled	Balance	
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87	'	-	_	Dec. 31, 2023
Distracted Driving	2,420.00						2,420.00
Click It or Ticket	1,100.00						1,100.00
Community Development Block Grant	1,145.83						1,145.83
Drive Sober or Get Pulled Over	7,915.00			560.00			7,355.00
Recycling Tonnage	99,112.66	13,994.50		75,907.31			37,199.85
Clean Communities	75,054.59		30,405.28	17,543.24	500.00	1,159.63	87,257.00
Municipal Alliance	38,255.10	1,875.00		375.00		6,332.99	33,422.11
Alcohol Education Rehabilitation	4,067.21		683.87				4,751.08
Drunk Driving Enforcement	1,402.76						1,402.76
Body Armor	4,134.26	2,111.52					6,245.78
NJDOT - Shared Use Path	194,047.00						194,047.00
NJDOT - Bikeways	111,623.99						111,623.99
NJDOT - 2021 Swedesboro Ave		215,000.00		184,696.63			30,303.37
NJDOT - Russell Mill & Back Creek Road		234,900.00					234,900.00
NJDOT - High Hill Road Shared Use Path Ph 3		251,000.00		22,373.80			228,626.20
SHARE Grant	19,918.99						19,918.99
							-
							-
							-
PAGE TOTALS	560,197.39	718,881.02	31,089.15	301,455.98	500.00	7,492.62	1,001,718.96

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations Budget Appropriation By 40A:4-87		Expended	Other	Cancelled	Balance Dec. 31, 2023
	PREVIOUS PAGE TOTALS	560,197.39	718,881.02	31,089.15	301,455.98	500.00	7,492.62	1,001,718.96
	Hazardous Site Remediation Grant - Jersey Fresh Grant	600.00						600.00
	Sustainable Jersey Small Grant	3,215.00						3,215.00
	DVRPC - Master Plan	621.46						621.46
	Municipal Stormwater	588.50						588.50
	Stormwater Assistance			75,000.00	24,542.30			50,457.70
	Body Worn Camera			81,520.00	81,520.00			
Sheet 11.1	NJDEP - Recreation Trails Program	24,000.00						24,000.00
.́_ ĕt	NJDEP - Recreation Trails Program Local Match	6,000.00						6,000.00
	JIF Safety		8,700.00		8,478.83			221.17
	LEAP - Logan	60,000.00			56,483.17			3,516.83
	LEAP - South Harrison	51,050.00			51,050.00			
								-
								-
	PAGE TOTALS	706,272.35	727,581.02	187,609.15	523,530.28	500.00	7,492.62	1,090,939.62

Grant	Balance Jan. 1, 2023	Transferrec Budget App Budget	from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	706,272.35	727,581.02		523,530.28	500.00	7,492.62	1,090,939.62
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PAGE TOTALS	706,272.35	727,581.02	187,609.15	523,530.28	500.00	7,492.62	1,090,939.62

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	d from 2023 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	706,272.35	727,581.02		523,530.28	500.00	7,492.62	1,090,939.62
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TOTALS	706,272.35	727,581.02	187,609.15	523,530.28	500.00	7,492.62	1,090,939.62

Sheet 11 Totals

Grant	Balance	Transferred from 2023 Budget Appropriations		Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
PREVIOUS PAGE TOTALS		-	-		-	
Alcohol Education Rehabilitation	710.70	683.87	-	713.87		740.70
Body Armor	6.57			500.09		506.66
Drive Sober or Get Pulled Over				840.00		840.00
						_
						_
5						
TOTALS	717.27	683.87	-	2,053.96	-	2,087.36

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	XXXXXXXXX
School Tax Payable #	****	3,190,256.47
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	****	5,410,504.32
Levy School Year July 1, 2023 - June 30, 2024	****	
Levy Calendar Year 2023	****	17,397,124.00
Paid	17,299,323.51	xxxxxxxxx
Balance - December 31, 2023	****	xxxxxxxxx
School Tax Payable #	3,288,056.96	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	5,410,504.32	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	25,997,884.79	25,997,884.79

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	
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	****	
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	
Levy Calendar Year 2023	xxxxxxxxxx	12,055,904.00
Paid	12,055,903.50	xxxxxxxxx
Balance - December 31, 2023		xxxxxxxxx
School Tax Payable #	0.50	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		
# Must include unpaid requisitions.	12,055,904.00	12,055,904.00

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	xxxxxxxxxx	530,449.63
2023 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	9,130,363.63
County Library	xxxxxxxxxx	624,860.96
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	565,536.52
Due County for Added and Omitted Taxes	xxxxxxxxxx	245,097.87
Paid	10,851,210.74	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	<u> </u>
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	245,097.87	XXXXXXXXX
	11,096,308.61	11,096,308.61

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	2,990,000.00	2,990,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	****	xxxxxxxx	xxxxxxxx
Adopted Budget	4,013,931.22	4,371,522.75	357,591.53
Added by N.J.S.A. 40A:4-87 (List on 17a)	187,609.15	187,609.15	
Total Miscellaneous Revenue Anticipated	4,201,540.37	4,559,131.90	357,591.53
Receipts from Delinquent Taxes	364,000.00	369,984.13	5,984.13
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	
(a) Local Tax for Municipal Purposes	7,753,088.46	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	<u> </u>
(c) Minimum Library Tax		xxxxxxxx	<u> </u>
Total Amount to be Raised by Taxation	7,753,088.46	9,415,369.45	1,662,280.99
	15,308,628.83	17,334,485.48	2,025,856.65

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	48,945,967.62
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	17,397,124.00	xxxxxxxx
Regional School Tax	12,055,904.00	
Regional High School Tax	-	
County Taxes	10,320,761.11	
Due County for Added and Omitted Taxes	245,097.87	хххххххх
Special District Taxes	-	хххххххх
Municipal Open Space Tax	732,250.45	xxxxxxxx
Municipal Arts and Culture Tax		хххххххх
Reserve for Uncollected Taxes	xxxxxxxx	1,220,539.26
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	9,415,369.45	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or de	ficit 50,166,506.88	50,166,506.88

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

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

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

Source	Budget	Realized	Excess or Deficit
Alcohol Education Rehabilitation	683.87	683.87	-
Clean Communities	30,405.28	30,405.28	-
Stormwater Assistance Grant	75,000.00	75,000.00	-
Body Worn Camera Grant	81,520.00	81,520.00	-
			-
			-
			-
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		-	-
PAGE TOTALS	187,609.15	- 187,609.15	-

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

CFO Signature:

Lyarrington@woolwichtwp.com

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	187,609.15	187,609.15	-
		_	_
		-	-
			-
			-
			_
		-	-
			-
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		-	-
TOTALS	187,609.15	187,609.15	

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

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		15,121,019.68
2023 Budget - Added by N.J.S.A. 40A:4-87		187,609.15
Appropriated for 2023 (Budget Statement Item 9)		15,308,628.83
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		15,308,628.83
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		15,308,628.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	13,099,505.83	
Paid or Charged - Reserve for Uncollected Taxes	1,220,539.26	
Reserved	982,970.80	
Total Expenditures		15,303,015.89
Unexpended Balances Canceled (see footnote)		5,612.94

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2023 Authorizations	
N.J.S.A. 40A:4-46 (After adoption of Budget)	
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	****	357,591.53
Delinquent Tax Collections	xxxxxxxx	5,984.13

Required Collection of Current Taxes		1,662,280.99
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxx	5,612.94
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	1,278,590.74
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property		
Sale of Municipal Assets		
· · · · ·		269 121 25
Unexpended Balances of 2022 Appropriation Reserves		368,121.25
Prior Years Interfunds Returned in 2023		15,886.26
Due County Adjustment/Canceled	_	398,271.09
	_	
	-	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXX	<u> </u>
Balance - January 1, 2023	5,410,504.32	<u> </u>
Balance - December 31, 2023		5,410,504.32
Deficit in Anticipated Revenues:		XXXXXXXXX
Miscellaneous Revenues Anticipated		XXXXXXXX
Delinquent Tax Collections		XXXXXXXX
	_	XXXXXXXX
Required Collection on Current Taxes		XXXXXXXX
Interfund Advances Originating in 2023	_	XXXXXXXX
Refund of prior year revenue	98,765.54	
Prior Year Seniors Citizens Deductions Disallowed	692.46	
	_	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	3,992,880.93	XXXXXXXXX
	9,502,843.25	9,502,843.25

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Interest Earnings on Bank Deposits	220,828.04
Cable Television Franchise Fee	35,346.64
FEMA - State of NJ - COVID	86,600.62
Enterprise Sale	27,105.00
Administrative Fee Seniors Citizens and Veterans' Deductions	1,013.10
Miscellaneous - Other	71,992.62
PILOTs	476,946.67
Planning Board	21,720.00
Zoning Board	18,080.00
Vacant Property Registration	17,975.00
Firearms Permits & ID Cards	18,404.00
Fulton Investment Account Earnings	99,750.15
Municipal Building Rentals	9,937.58
Additional Waste Disposal Carts	9,930.00
Fuel Reimbursements	12,826.66
UCC Interlocal Revenue	150,134.66
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,278,590.74

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	6,038,482.92
2.	XXXXXXXX	
3. Excess Resulting from 2023 Operations	XXXXXXXX	3,992,880.93
4. Amount Appropriated in the 2023 Budget - Cash	2,990,000.00	XXXXXXXX
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2023	7,041,363.85	XXXXXXXX
	10,031,363.85	10,031,363.85

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

Cash		20,655,112.33
Investments		
Sub Total		20,655,112.33
Deduct Cash Liabilities Marked with "C" on Trial Balance		13,613,748.48
Cash Surplus		7,041,363.85
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		7,041,363.85
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) #		\$	48,263,102.44
	or (Abstract of Ratables)		\$	
2.	Amount of Levy - Special District Taxes		\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$_	1,141,847.62
5b.	Subtotal 2023 Levy\$ 49,404,950.06Reductions Due to Tax Appeals**\$	[\$_	49,404,950.06
6.	Transferred to Tax Title Liens		\$	34,161.17
7.	Transferred to Foreclosed Property		\$	
8.	Remitted, Abated or Canceled		\$_	85,355.52
9.	Discount Allowed		\$	
10.	Collected in Cash: In 2022	\$ 519,999.09	_	
	In 2023*	\$ 48,376,142.50		
	Homestead Benefit Credit	\$		
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$49,826.03	_	
	Total To Line 14	\$ 48,945,967.62		
		40,040,001.02	=	
11.	Total Credits	Ψ	= \$_	49,065,484.31
		Ψ	= \$_ \$_	49,065,484.31 339,465.75
12.	Total Credits	Ψ	= \$_ \$_	
12. 13.	Total Credits Amount Outstanding December 31, 2023 Percentage of Cash Collections to Total 2023 Levy,			339,465.75
12. 13. <u>Note</u>	Total Credits Amount Outstanding December 31, 2023 Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is99.07%			339,465.75
12. 13. <u>Note</u>	Total Credits Amount Outstanding December 31, 2023 Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is99.07% : If municipality conducted Accelerated Tax Sale or Tax Levy Sa			339,465.75
12. 13. <u>Note</u>	Total Credits Amount Outstanding December 31, 2023 Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is 99.07% : <i>If municipality conducted Accelerated Tax Sale or Tax Levy Sa</i> <u>Calculation of Current Taxes Realized in Cash:</u> Total of Line 10 Less: Reserve for Tax Appeals Pending	ale check herean \$48,945,967.62		339,465.75
12. 13. <u>Note</u> 14.	Total Credits Amount Outstanding December 31, 2023 Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is 99.07% : <i>If municipality conducted Accelerated Tax Sale or Tax Levy Sa</i> <u>Calculation of Current Taxes Realized in Cash:</u> Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	ale check herea \$ \$ \$ \$ \$		339,465.75
12. 13. <u>Note</u> 14. Note A:	Total Credits Amount Outstanding December 31, 2023 Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is <u>99.07%</u> : <i>If municipality conducted Accelerated Tax Sale or Tax Levy Sale</i> <u>Calculation of Current Taxes Realized in Cash:</u> Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals To Current Taxes Realized in Cash (Sheet 17) 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	ale check herea \$ \$ \$ \$ \$		339,465.75

** 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

^{*} Include overpayments applied as part of 2023 collections.

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)	\$ 48,945,967.62
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 48,945,967.62
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 49,404,950.06
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.07%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 48,945,967.62
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 48,945,967.62
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 49,404,950.06
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.07%

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

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	xxxxxxxx	9,329.30
2. Senior Citizens Deductions Per Tax Billings	5,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	42,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,326.03	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	692.46
9. Received in Cash from State	xxxxxxxx	50,404.80
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	10,600.53	xxxxxxxx
	60,426.56	60,426.56

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

Line 2	5,750.00
Line 3	42,750.00
Line 4	1,326.03
Sub - Total	49,826.03
Less: Line 7	<u> </u>
To Item 10, Sheet 22	49,826.03

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

		Debit	Credit
Balance - January 1, 2023		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxx	XXXXXXXX
Interest Earned on Taxes Pending Appeals		ххххххххх	xxxxxxxx
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date	e of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX
Balance - December 31, 2023			
Taxes Pending Appeals*		хххххххх	xxxxxxxx
Interest Earned on Taxes Pending Appeals		хххххххх	xxxxxxxx
*Includes State Tax Court and County Board of Taxation		-	-

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		1	
		Debit	Credit
1. Balance - January 1, 2023	1. Balance - January 1, 2023		
A. Taxes	411,454.33	<u>xxxxxxxxx</u>	XXXXXXXX
B. Tax Title Liens	277,365.06	xxxxxxxxx	XXXXXXXX
2. Canceled:		xxxxxxxxx	XXXXXXXX
A. Taxes		xxxxxxxxx	(1,247.26)
B. Tax Title Liens		XXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	xxxxxxxx
A. Taxes		ххххххххх	
B. Tax Title Liens		XXXXXXXX	
4. Added Taxes			xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
_6. Adjustment between Taxes (Other than Current Year) and	ххххххххх		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		ххххххххх	690,066.65
8. Totals		688,819.39	688,819.39
9. Balance Brought Down		690,066.65	xxxxxxxxx
10. Collected:		ххххххххх	369,984.13
A. Taxes	355,062.86	XXXXXXXX	xxxxxxxx
B. Tax Title Liens	14,921.27	XXXXXXXXX	xxxxxxxx
11. Interest and Costs - 2023 Tax Sale			xxxxxxxxx
12. 2023 Taxes Transferred to Liens		34,161.17	xxxxxxxx
13. 2023 Taxes	339,465.75	xxxxxxxxx	
14. Balance - December 31, 2023		xxxxxxxxx	693,709.44
A. Taxes	397,104.48	XXXXXXXX	****
B. Tax Title Liens	296,604.96	xxxxxxxx	xxxxxxxx
15. Totals		1,063,693.57	1,063,693.57

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **53.61%**

17. Item No.14 multiplied by percentage shown above is **371,897.63** 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		xxxxxxxx
2. Foreclosed or Deeded in 2023	хххххххх	xxxxxxxx
3. Tax Title Liens	_	xxxxxxxx
4. Taxes Receivable	_	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2023	xxxxxxxxx	_
	-	_

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2023		XXXXXXXX
21. 2023 Sales from Foreclosed Property		XXXXXXXX
22. Collected*	XXXXXXXXX	
23.	xxxxxxxx	
24. Balance - December 31, 2023	xxxxxxxx	
Analysis of Sale of Property: \$ *Total Cash Collected in 2023		

Realized in 2023 Budget

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES - MANDATORY CHARGES ONLY -DENT TOUST AND CENEDAL CADITAL FUN

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2022 per Audit <u>Report</u>	2	ount in 1023 <u>udget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization -			-		
Municipal*	\$	_\$	\$	\$	
Emergency Authorization -					
Schools	\$	_\$	\$	\$	
Overexpenditure of Appropriations	\$\$	\$	\$\$	\$	
	\$	\$	\$\$	\$	
	\$\$	\$\$	\$	\$	
	\$\$	\$	\$	\$;
	\$\$	\$	\$	\$;
	\$\$	\$	\$	\$	
	\$\$	\$	\$	\$	
TOTAL DEFERRED CHARGES	_\$	\$	\$	\$; <u> </u>

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2023' must be entered here and then raised in the 2024 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

						REDUCED IN		
Date	Purpose		Amount	Not Less Than	Balance		23	Balance
			Authorized	1/3 of Amount	Dec. 31, 2022	By 2023	Canceled	Dec. 31, 2023
				Authorized*		Budget	By Resolution	
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	Тс	otals	-	-	-	_	-	-

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	10,635,000.00	
Issued	xxxxxxxxx		
Paid	1,145,000.00	xxxxxxxx	
Outstanding - December 31, 2023	9,490,000.00	xxxxxxxx	
	10,635,000.00	10,635,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 1,180,000.00
2024 Interest on Bonds*			
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid			
Outstanding - December 31, 2023			
2024 Bond Maturities - Assessment Bonds	\$		
2024 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ 303,650.00		

LIST OF BONDS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	95,161.20	
Issued	xxxxxxxxx		
Paid	23,084.91	XXXXXXXX	
Refunded			
Outstanding - December 31, 2023	72,076.29	XXXXXXXXX	
	95,161.20	95,161.20	
2024 Loan Maturities			\$ 23,548.91
2024 Interest on Loans			\$ 1,324.35
Total 2024 Debt Service for Green Acres Loan			\$ 24,873.26
LOAN			
Outstanding - January 1, 2023	XXXXXXXX		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2023		xxxxxxxx	
	_	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$

LIST OF LOANS ISSUED DURING 2023

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

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
17-19 Various Sewer Improvements	3,000,000.00	6/5/2019	2,924,022.00	05/23/24	5.0000%	75,978.00	146,201.10	05/23/24
17-19 Various Sewer Improvements	12,400,000.00	6/1/2022	12,400,000.00	05/23/24	5.0000%	-	620,000.00	05/23/24
21-20 Completion of Sewer Infrastructure Improve	9,068,496.00	8/11/2022	9,068,496.00	05/23/24	5.0000%	-	453,424.80	05/23/24
18-09 Construction and Improvements of Open Sp	2,500,000.00	6/5/2019	2,430,354.00	05/23/24	5.0000%	31,646.00	121,517.70	05/23/24
18-12 Various Capital Improvements	1,000,000.00	6/5/2019	928,905.00	05/23/24	5.0000%	71,095.00	46,445.25	05/23/24
20-13 Road and Drainage Improvements at Variou	3,325,000.00	12/2/2020	3,150,000.00	05/23/24	5.0000%	88,000.00	157,500.00	05/23/24
Page Totals	31,293,496.00		30,901,777.00			266,719.00	1,545,088.85	

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

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

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	31,293,496.00		30,901,777.00			266,719.00	1,545,088.85	
n								
•								
PAGE TOTALS	31,293,496.00		30,901,777.00			266,719.00	1,545,088.85	

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

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

33.1

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2024 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
				Dec. 31, 2023					
	PREVIOUS PAGE TOTALS	31,293,496.00		30,901,777.00			266,719.00	1,545,088.85	
sh									
Sheet									
33									
	PAGE TOTALS	31,293,496.00		30,901,777.00			266,719.00	1,545,088.85	

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

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

Totals

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023	Other	Expended	Authorizations	Balance - December 31, 2023		
	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded	
	2010-13 Russell Mill Road Phase 3 & 4	4,070.50						4,070.50		
	2016-09 Acquisition of Transfer Development Rights	76,518.00				16,490.20		60,027.80		
	2017-16 Various Roadway and Drainage Impts.	2,000.00				-		2,000.00		
	2017-19 Various Sewer Improvements		199,275.03			41,228.75			158,046.28	
	2018-09 Construction and Improvements of Open Space for Recreation		2,389,662.42			35,526.25			2,354,136.17	
	2018-12 Various Capital Improvements		489,119.68			(13,802.69)			502,922.37	
	2019-11 Emergency Road and Drainage Repairs to Garwin Road		31,000.00						31,000.00	
	2019-14 Acquisition of Trash Carts		366.88						366.88	
She	2020-13 Road and Drainage Improvements at Various Locations		2,375,602.60			39,781.25			2,335,821.35	
et	2021-19a Acq. of Various Equipment for Public Safety		48,948.95			22,110.66			26,838.29	
3 5	2021-19b Acq. of Various Equipment for Public Works ar	3,750.00	71,250.00					3,750.00	71,250.00	
	2021-19d Resurfacing and/or Repaving Various Twp. Roads		198,540.29						198,540.29	
	2021-20 Completion of Sewer Infrastructure Improvemen	ts								
	Page Total	86,338.50	5,803,765.85		-	141,334.42	-	69,848.30	5,678,921.63	

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 Funded Unfunded				2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023 Funded Unfunded		
:												
	PREVIOUS PAGE TOTALS	86,338.50	5,803,765.85	-		141,334.42		69,848.30	5,678,921.63			
<i>.</i>												
Sheet												
et 3												
35.1												
	PAGE TOTALS	86,338.50	5,803,765.85	-	-	141,334.42	_	69,848.30	5,678,921.63			

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 Funded Unfunded				2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023 Funded Unfunded		
PREVIOUS PAGE TOTALS	86,338.50	5,803,765.85			141,334.42		69,848.30	5,678,921.63			
	00.000.50	E 000 705 05			111.001.10		60.040.00	5 670 004 00			
PAGE TOTALS	86,338.50	5,803,765.85	-	-	141,334.42	-	69,848.30	5,678,921.63			

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2023 Unfunded	2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023 Funded Unfunded		
PREVIOUS PAGE TOTALS	86,338.50	5,803,765.85		_	141,334.42	-	69,848.30	5,678,921.63	
GRAND TOTALS	86,338.50	5,803,765.85	-	-	141,334.42	-	69,848.30	5,678,921.63	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	72,483.35
Received from 2023 Budget Appropriation*	xxxxxxxx	55,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		XXXXXXXXX
		XXXXXXXXX
		XXXXXXXX
		XXXXXXXXX
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	127,483.35	xxxxxxxx
	127,483.35	127,483.35

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Total	-	-	-	_

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	397,434.31
Premium on Sale of Bonds	****	
Funded Improvement Authorizations Canceled	xxxxxxxx	
BAN Premium		519,489.77
Appropriated to Finance Improvement Authorizations		xxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxx
Balance - December 31, 2023	916,924.08	XXXXXXXX
	916,924.08	916,924.08

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.								
	1.	Total Tax Levy for Year 2023 was				\$49,	404,9	950.06
	2.	Amount of Item 1 Collected in 2023 (*))		\$	48,945,967.62	_	
	3.	Seventy (70) percent of Item 1				\$34,	583,4	65.04
	(*) In	cluding prepayments and overpayments	s a	pplied.				
В.	1.	Did any maturities of bonded obligation	ns i	or notes fall due durin	a the v	vear 2023?		
		Answer YES or NO YES						
	_							
	2.	Have payments been made for all bon December 31, 2023?	de	d obligations or notes	due o	n or before		
		Answer YES or NO YES		If answer is "NO" gi	ve det	ails		
		NOTE: If answer to Item B1 is YES,	the	en Item B2 must be a	answe	red		
C. obliga just e	ations	the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO						
D.								
	1.	Cash Deficit 2022					\$	
	2.	4% of 2022 Tax Levy for all purposes:		Levy \$		=	\$	
	3.	Cash Deficit 2023		Lovy ¢				
	З.						\$	
	4.	4% of 2023 Tax Levy for all purposes:		Levy \$		=	\$	
E.		Unpaid		<u>2022</u>		<u>2023</u>		<u>Total</u>
	1.	State Taxes	\$		\$		\$	-
	2.	County Taxes	\$		\$	245,097.87	_\$	245,097.87
	3.	Amounts due Special Districts						
			\$		\$	-	_\$	-
	4.	Amount due School Districts for School	ol T	ax				
			\$		\$	3,288,057.46	\$	3,288,057.46

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.

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