ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 66,876 NET VALUATION TAXABLE 2023 3,623,832,655 MUNICODE 1209

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

	TION OF BU		· ·	MBINED WITH IN			
	TOWNSHIP		of	OLD BRIDG	BE	, County of	MIDDLESEX
			DO N	OT USE THESE S	PACES		
		Date	Examined By:				
	1				Prelir	minary Check	
	2				E	Examined	
other detailed	l analysis.			ted upon demand k	Signature_ Title_	dswoboda@ Chief Fina	oldbridge.com ncial Officer
			·	IEF FINANCIAL	-	•	
(which I have a exact copy of a are correct, the are in proof; I is	not prepared) the original on fi at no transfers h	[eliminate of the with the conave been materials.]	one] and i clerk of the gove nade to or from	ed Annual Financial S information required verning body, that all n emergency approp tt insofar as I can det	also included he calculations, ex riations and all s	ctensions and ad statements conta	s Statement is an Iditions ained herein
Officer, Licens	OLD BRIDGE	0820	, of the , County of	Dawn M. Sv	TOWNSHIP MIDDLESE	EX	m the Chief Financial of and that the
December 31, to the veracity	2023, complete of required info	ely in compli rmation incl	ance with N.J. uded herein, n	true statements of the S.A. 40A:5-12, as an eneeded prior to certification of December 31, 202	nended. I also ເ cation by the Di	give complete as	surance as
S	Signature	dswoboda@e	oldbridge.com				
Т	itle	Director of Fi	inance/Chief Fin	nancial Officer			
Α	ddress	One Old B	Bridge Plaza				
F	hone Number		732-	-721-5600 x2910			
F	Fax Number 732-607-4829						

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 **OLD BRIDGE** 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 ENTEN
	•	NO ENTRY (Registered Municipal Accountant)
		,
		(Firm Name)
		(Address)
Certified by me		
thisday	, 2024	(Address)
,	, _ '	
		(Phone Number)
		(Fax Number)
		(i av inallinei)

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.

	CERTIFICATIO	ON OF QUALIFYING MUNICIPALITY			
1.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approappropriations;	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	s 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 operati	ing deficit for the previous fiscal year.			
7.	The municipality did n	not conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did not plan to conduct on	not conduct a tax levy sale the previous fiscal year and does ne in the current year.			
9.	The current year budg	get does not contain a Levy or Appropriation "CAP" waiver.			
10.	. The municipality has not applied for Transitional Aid for 2024.				
11.	11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
above c		s municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance			
Municip	oality:	TOWNSHIP OF OLD BRIDGE			
Chief F	inancial Officer:				
Signatu	ıre:				
Certific	ate #:				
Date:					
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY			
Thouse	doreigned cortifies that this	e municipality does not most item(s)			
THE UNC	The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local				
examina	ation of its Budget in accor	rdance with N.J.A.C. 5:30-7.5.			
		TOWNSHIP OF CUR PRINCE			
Municip	pality:	TOWNSHIP OF OLD BRIDGE			

Dawn M. Swoboda

dswoboda@oldbridge.com

N-0820

2/7/2024

Chief Financial Officer:

Signature:

Date:

Certificate #:

	22-6002057			
	Fed I.D. #	-		
7	FOWNSHIP OF OLD BRIDGE Municipality	-		
	, ,			
	MIDDLESEX	<u>-</u>		
	County			
	Report of Fe	ederal and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2023	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	\$\$	\$ 634,889.79	\$3,046,656.21	
		X Single Audit Program Specific Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Accordance Auditing Standards (Yellow Book)	
Note:	All local governments, who are recreport the total amount of federal a required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sibeginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulations and the state and the state of 1/1/15. Expenditures after 1/1/15.	luring its fiscal year and the type of ons (CFR) OMB 15-08. (Uniform een been increased to \$750,000	
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog o	of Federal Domestic Assistance	nt.
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	= -	from the federal government or ind	irectly
	doughod - Ooldbrid		0/7/0004	
_	dswoboda@oldbridge.com Signature of Chief Financial Officer		<u>2/7/2024</u> 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 n	o "utility fund" on the books of	f accou	nt and there was no
utility owned a	nd operated by the	TOWNSHIP	of _	OLD BRIDGE ,
County of	MIDDLESEX	during the year 2023 and	that she	eets 40 to 68 are unnecessary.
I have th	erefore removed from	this statement the sheets pert	aining o	only to utilities.
		Name		
		Title		
(This mu	ust be signed by the Ch	ief Financial Officer, Comptro	ller, Au	ditor or Registered
Municipal Acc	ountant.)			
	MOVE A CENTRAL	ATION OF TAXABLE D	D O D E I	ATTIVA AC OF OCTODED 4 ASSA
MUN	NICIPAL CERTIFIC	ATION OF TAXABLE PI	KOPEI	RTY AS OF OCTOBER 1, 2023
Ce	ertification is hereby ma	de that the Net Valuation Tax	able of	property liable to taxation for
the tax y	ear 2024 and filed with	the County Board of Taxation	on Jar	nuary 10, 2024 in accordance
with the	requirement of N.J.S.A	. 54:4-35, was in the amount o	of \$	3,673,391,100.00
			SI	benright@oldbridge.com GNATURE OF TAX ASSESSOR
				TOWNSHIP OF OLD BRIDGE MUNICIPALITY
				MIDDLESEX

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2023

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

Title of Account		Debit	Credit
CASH		38,672,379.79	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	92,473.05	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	45,938.12		
CURRENT	1,150,233.06		
SUBTOTAL		1,196,171.18	
TAX TITLE LIENS RECEIVABLE		1,200,521.83	
PROPERTY ACQUIRED FOR TAXES		14,110,500.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
SOLID WASTE RECEIVABLE		3,268.44	
OBMUA TAX TITLE LIENS		106,516.01	
ACCOUNTS RECEIVABLE		26,178.08	
DUE TO GENERAL CAPITAL FUND			500,000.00
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		55,408,008.38	500,000.00
	wd - add additional		

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	55,408,008.38	500,000.00
APPROPRIATION RESERVES		4,341,389.74
ENCUMBRANCES PAYABLE		1,393,156.07
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		121,971.27
PREPAID TAXES		1,033,294.09
RESERVE DUE TO CAPITAL FUND		500,000.00
DUE TO STATE:		
MARRIAGE LICENSE		50.00
DCA TRAINING FEES		30,047.00
BURIAL PERMITS		5.00
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		<u>-</u>
REGIONAL H.S.TAX PAYABLE		<u>-</u> _
COUNTY TAX PAYABLE		<u>-</u> _
DUE COUNTY - ADDED & OMMITTED		811,094.76
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		4,402,627.98
ACCOUNTS PAYABLE-PRIOR YEAR BILLS		1,491,004.05
RESERVE FOR TAX COURT JUDGMENTS		1,842,089.20
RESERVE FOR CROWN CASTLE LAND LEASE		45,288.44
RESERVE FOR REVALUATION		5,000,000.00
RESERVE FOR OFF TRACT IMPROVEMENTS		894,429.87
RESERVE FOR FEMA REIMBURSEMENT		188,406.59
RESERVE FOR SCHOOL SECURITY		4,666.05
RESERVE FOR EVIDENCE FUND		73,768.18
RESERVE FOR OUTSIDE LIEN PAYABLE		142,491.68
RESERVE FOR MISCELLANEOUS PAYABLE		264.19
RESERVE FOR MUNICIPAL RELIEF FUND		652,994.95
RESERVE FOR PILOT PAYMENT		43,302.27
PAGE TOTAL	55,408,008.38	23,512,341.38
TAGE TOTAL	50,400,000.00	20,012,041.00

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

- , - -

Title of Account	Debit	Credit
TALS FROM PAGE 3a	55,408,008.38	23,512,341.38
SUBTOTA	AL 55,408,008.38	23,512,341.38 "0
RESERVE FOR RECEIVABLES		16,643,155.54
DEFERRED SCHOOL TAX	-	10,010,100.01
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		15,252,511.46
TOTALS	55,408,008.38	55,408,008.38

(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
TOTALS		I

^{*}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	3,115,973.62	
GRANTS RECEIVABLE	4,847,416.23	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		1,294,623.05
APPROPRIATED RESERVES		4,185,608.50
UNAPPROPRIATED RESERVES		2,483,158.30
TOTALS	7,963,389.85	7,963,389.85
(Do not crowd - add add		

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		
ANIMAL CONTROL TRUST FUND CASH	80,719.74	
DUE TO -	60,719.74	
DUE TO STATE OF NJ		90.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		80,629.74
FUND TOTALS	80,719.74	80,719.74
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,124,674.46	
RESERVE FOR:MUNICIPAL TRUST FUND		1,124,674.46
FUND TOTALS	1,124,674.46	1,124,674.46
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	2,624.64	
DUE FROM - HOUSING & URBAN DEVELOPMENT	524,913.53	
RESERVE FOR COMMUNITY DEVELOPMENT BLOCK GRANT		527,538.17
FUND TOTALS	527,538.17	527,538.17
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	28,300,077.36	
Public Defender	1,451.56	
Due to State of NJ - Daycare Fund		15,401.05
Reserve for COAH		3,596,522.05
Reserve for Unemployment		15,728.81
Reserve for Woodhaven Escrows		4,016,034.06
Reserve for Confiscated Funds		100,270.72
Reserve for Daycare Expenditures		611,251.81
Reserve for Payroll Deduction		317,433.79
OTHER TRUST FUNDS PAGE TOTAL	28,301,528.92	8,672,642.29

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	28,301,528.92	8,672,642.29
OTHER TRUST FUNDS (continued)		
Cultural Arts		14.09
Camp ROBIN		21,345.98
Reserve for Premium Tax Sales		2,032,200.00
Reserve for Recycling Program		109,262.13
Reserve for Office on Aging - Donation		223.62
Reserve for Sommers Cleanup		1,812,432.07
Reserve for Abandoned Property Fee		176,638.71
Reserve for Recycling Containers		6,595.98
Reserve for Senior Activity		4,841.17
Reserve for Senior Trips		2,430.05
Reserve for Donations		27,499.08
Reserve for Miscellaneous Deposit		456,294.14
Reserve for Engineering Inspection Fees Escrow		2,294,504.92
Reserve for Multi-Dwelling Escrow		165,398.20
Reserve for Planning and Escrow		976,792.72
Reserve for Off-Duty Employment - Police		886,755.96
Reserve Performance Bond Cash Deposit		4,817,872.97
Reserve for DARE		2,547.49
Reserve for Detention Basin Maintenance		329,999.43
Reserve for Road Opening Permit		97,964.50
Reserve for Donation Food Bank		37,702.85
Recreation Trips		27,935.98
Reserve for Storm Recovery		1,700,476.30
Workers Comp Trust Fund		9,319.14
Workers Comp Self Insurance Fund		555,526.43
Reserve for Tree Removal		2,080,243.69
Reserve for Recreation Program		65,488.09
Accumulated Absence		647,001.89
Self Insurance Settlements		283,579.05
TOTALS	28,301,528.92	28,301,528.92

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	28,301,528.92	28,301,528.92
OTHER TRUST FUNDS (continued)		
TOTALS	28,301,528.92	28,301,528.92

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2022 Balance per Audit as at Purpose Report Receipts Disbursements Dec. 31, 2023 14.09 **Cultural Arts** 14.09 41,813.43 22,103.14 42,570.59 Camp ROBIN 21,345.98 Reserve for COAH 3,520,143.57 249,584.55 173,206.07 3,596,522.05 **Due Current Fund** 2,745,239.31 2,745,239.31 Reserve for Premium Tax Sales 2,162,200.00 648,400.00 778,400.00 2,032,200.00 Reserve for Recycling Program 89,435.78 20,445.85 619.50 109,262.13 Reserve for Unemployment 18,198.58 87,223.17 89,692.94 15,728.81 Reserve for Office on Aging - Donation 584.97 550.00 911.35 223.62 Reserve for Sommers Cleanup 2,143,141.16 20,341.77 351,050.86 1,812,432.07 Reserve for Abandoned Property Fee 14,500.00 176,638.71 162,138.71 Reserve for Recycling Containers 8,006.78 4,760.00 6,170.80 6,595.98 Reserve for Senior Activity 3,311.48 14,212.64 12,682.95 4,841.17 Reserve for Senior Trips 2,637.60 21,603.20 21,810.75 2,430.05 25,689.40 Reserve for Donations 53,188.48 27,499.08 Reserve for Miscellaneous Deposit 510,295.52 208,527.26 262,528.64 456,294.14 Reserve for Engineering Inspection Fee 2,142,009.65 445,152.53 2<u>,294</u>,50<u>4</u>.92 597,647.80 Reserve for Multi-Dwelling Escrow 163,753.11 1,645.09 165,398.20 Reserve for Planning and Escrow 753,048.34 532,495.19 308,750.81 976,792.72 886,755.96 Reserve for Off-Duty Employment - Poli 652.754.05 4,235,755.83 4,001,753.92 Reserve Performance Bond Cash Depo 4,576,147.79 530,799.58 289,074.40 4,817,872.97 Reserve for DARE 8,821.93 2,625.95 8,900.39 2,547.49 Reserve for Detention Basin Maintenan 382,551.43 3,205.20 55,757.20 329,999.43 200.00 97,964.50 Reserve for Road Opening Permit 89,539.50 8,625.00 26,476.32 40,149.66 Reserve for Donation Food Bank 51,376.19 37,702.85 Reserve for Clerk's Office - Bid Bond Escrow 816.66 816.66 Recreation Trips 27,428.96 150,623.94 150,116.92 27,935.98 Reserve for Storm Recovery 1,394,551.02 305,925.28 1,700,476.30 Workers Comp Trust Fund 9,319.14 9,319.14 Workers Comp Self Insurance Fund 808,440.28 392,587.02 645,500.87 555,526.43 2,080,243.69 Reserve for Tree Removal 1,795,337.88 389,197.50 104,291.69 45,129.87 52,518.34 32,160.12 Reserve for Recreation Program 65,488.09 **Accumulated Absence** 784,752.37 158,092.82 295,843.30 647,001.89 283,579.05 283,579.05 Self Insurance Settlements Reserve for Woodhaven Escrows 3,580,791.06 435,243.00 4,016,034.06 Reserve for Confiscated Funds 84,203.99 26,566.73 10,500.00 100,270.72 Reserve for Daycare Expenditures 965,166.28 2,346,813.31 2,700,727.78 611,251.81 Reserve for Payroll Deductions 304,957.52 13,245,606.15 13,233,129.88 317,433.79

27,822,236.15 \$

26,833,399.29 \$

28,286,127.87

27,297,291.01 \$

PAGE TOTAL

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2022

	Dec. 31, 2022 per Audit			Balance as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2023
PREVIOUS PAGE TOTAL	27,297,291.01	27,822,236.15	26,833,399.29	28,286,127.87
THE VIOUS TAKE TO THE	21,201,201.01	21,022,200.10	20,000,000.20	-
				
				-
				-
				_
				_
				
				<u>-</u>
				-
PAGE TOTAL	\$ 27,297,291.01	27,822,236.15	\$ 26,833,399.29 \$	28,286,127.87

Sheet 7

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

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

^{*}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	8,766,734.08	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	8,766,734.08
CASH	3,958,159.81	
DUE FROM - CDBG	8,000.00	
DUE FROM - PRO-RATA FUNDS	871,700.74	
DUE FROM - GREEN ACRES	4,100,000.00	
DUE FROM - FED GOV'T - ARP	2,472,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:	25 546 967 22	
FUNDED	25,546,867.23	
UNFUNDED	14,866,734.08	
DUE FROM CURRENT FUND	500,000.00	
DUE FROM - CONGRESSIONAL FUNDING	2,250,000.00	
PAGE TOTALS	63,340,195.94	8,766,734.08

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	63,340,195.94	8,766,734.08
RESERVE TO PAY ESIP BONDS		93,448.14
RESERVE HIGHPOINTE TRAFFIC LIGHT		60,000.00
RESERVE FOR PREMIUM ON BONDS AND NOTES		11,047.29
RESERVE FOR STATE GRANT		1,900,000.00
RESERVE FOR OPEN SPACE DEBT		500,000.00
BOND ANTICIPATION NOTES PAYABLE		6,100,000.00
GENERAL SERIAL BONDS	 	25,250,000.00
TYPE 1 SCHOOL BONDS	 	-
LOANS PAYABLE	<u> </u>	296,867.23
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		5,025,339.53
UNFUNDED		9,822,993.62
ENCUMBRANCES PAYABLE		4,286,695.99
RESERVE TO PAY BANS		

CAPITAL IMPROVEMENT FUND		62,240.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		1,164,830.06
	63,340,195.94	63,340,195.94

Sheet 8.1

CASH RECONCILIATION DECEMBER 31, 2023

	Cas	h	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	2,337,173.23	55,958,752.87	19,623,546.31	38,672,379.79	
Grant Fund	7,218.75	3,123,112.18	14,357.31	3,115,973.62	
Trust - Animal Control	3,595.15	104,758.44	27,633.85	80,719.74	
Trust - Assessment				-	
Trust - Municipal Open Space		1,124,674.46		1,124,674.46	
Trust - LOSAP				-	
Trust - CDBG		39,080.34	36,455.70	2,624.64	
Trust - Other	729,798.71	28,637,042.65	1,066,764.00	28,300,077.36	
Trust - Arts and Culture	,	,	,	-	
General Capital	81.54	6,162,577.94	2,204,499.67	3,958,159.81	
				-	
UTILITIES:					
Arena Recreation Utility Operating	47,110.59	84,049.08	6,073.09	125,086.58	
Arena Recreation Utility Capital		38,742.74	108.57	38,634.17	
Parking Utility Operating	113,578.56	44,360.58		157,939.14	
Parking Utility Capital		1,036,362.63	2,904.27	1,033,458.36	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				<u>-</u>	
				-	
Total	3,238,556.53	96,353,513.91	22,982,342.77	76,609,727.67	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	dswoboda@oldbridge.com	Title:	Director of Finance/CFO

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

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST DAINES AND AMOUNTS SUPPORTING CASH	ON DEPOSIT
Current Fund	
Amboy National Bank	19,820,026.61
Lakeland Bank (1st Constitution)	8,653,349.33
Amboy National - Tax Sweep Account	18,444,223.31
Amboy National Bank - Tax Account	252,410.01
Columbia Bank	183,873.01
First Bank	1,029,917.47
Manasquan Bank	3,991,813.61
Kearny Bank	2,483,139.52
TD Bank	1,100,000.00
General Capital Fund	.,,
Amboy National Bank	6,133,476.09
Amboy National Bank - 1991 Bond	29,101.85
Animal Control Fund	
Amboy National Bank	104,723.44
Lakeland Bank (1st Constitution)	35.00
Unemployment Trust Fund	
Amboy National Bank	855.45
Parking Utility	
Amboy National Bank	43,643.38
Lakeland Bank (1st Constitution)	717.20
Parking Capital	
Amboy National Bank	1,036,362.63
COAH	
Amboy National Bank	2,245,547.18
Amboy National Bank	1,332,030.56
Amboy National Bank	34,823.21
Amboy National Bank	6.30
Arena & Recreation - Capital	
Amboy National Bank	38,742.74
Arena & Recreation Utility - Operation	
Amboy National Bank	73,155.66
Lakeland Bank (1st Constitution)	10,893.42
Grant Trust Fund	
Amboy National Bank	100,000.00
Amboy National Bank	623,112.18
Kearny Bank	2,400,000.00
PAGE TOTAL	70,165,979.16

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"

Community Development Block Grant 39,080.34 Confiscated FundsDeclicated by Rider 100,270.72 Amboy National Bank 100,270.72 Regular Trust 330,000.70 ANB - Regular Trust Sweep 9,358,188.35 ANB - Regular Trust Account 100,000.00 ANB - Workers Comp Self Insurance 675,944.96 ANB - Performance Escrow 4,520,670.37 ANB - Workers Comp Trust Fund 9,345.33 Lakeland Bank (1st Constitution) 304,684.15 ANB - Developers Escrow 785,689.78 ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow 165,398.20 ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund Municipal Open Space Fund Amboy National Bank 1,124,674.46 Woodhaven Escrow Amboy National Bank 1,716,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust Amboy National Bank 717,342.04 Amboy National Bank 717,342.04	PREVIOUS PAGE TOTAL	70,165,979.16
Confiscated FundsDedicated by Rider 100,270.72 Regular Trust 330,000.70 ANB- Regular Trust Sweep 9,358.188.35 ANB - Regular Trust Account 100,000.00 ANB - Workers Comp Self Insurance 675,944.96 ANB - Workers Comp Self Insurance 675,944.96 ANB - Workers Comp Trust Fund 9,345.33 Lakeland Bank (1st Constitution) 304,684.15 ANB - Developers Escrow 785,689.78 ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow 165,398.20 ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund 1,935,007.71 Municipal Open Space Fund 4 Amboy National Bank 1,124,674.46 Woodhaven Escrow 4 Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust 7 Amboy National Bank 7	Community Development Block Grant	
Amboy National Bank 100,270.72 Regular Trust 330,000.70 ANB - Regular Trust Sweep 9,358,188.35 ANB - Regular Trust Account 100,000.00 ANB - Workers Comp Self Insurance 675,944.96 ANB - Performance Escrow 4,520,670.37 ANB - Workers Comp Trust Fund 9,345,33 Lakeland Bank (1st Constitution) 304,684.15 ANB - Developers Escrow 785,689.78 ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow 165,398.20 ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund 1,124,674.46 Woodhaven Escrow 4,016,034.06 Daycare Trust 2 Amboy National Bank 4,016,034.06 Daycare Trust 4 Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust 717,342.04	Amboy National Bank	39,080.34
Regular Trust 330,000.70 ANB - Regular Trust Sweep 9,358,188.35 ANB - Regular Trust Account 100,000.00 ANB - Workers Comp Self Insurance 675,944.96 ANB - Performance Escrow 4,520,670.37 ANB - Workers Comp Trust Fund 9,345.33 Lakeland Bank (1st Constitution) 304,684.15 ANB - Developers Escrow 785,689.78 ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow 165,398.20 ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund 1,124,674.46 Woodhaven Escrow 4,016,034.06 Daycare Trust 2 Amboy National Bank 1,76,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust 2 Amboy National Bank 717,342.04	Confiscated FundsDedicated by Rider	
ANB/Investors - Detention Basin ANB - Regular Trust Sweep 9,358,188,35 ANB - Regular Trust Account 100,000,00 ANB - Workers Comp Self Insurance 675,944,96 ANB - Performance Escrow 4,520,670,37 ANB - Workers Comp Trust Fund 9,345,33 Lakeland Bank (1st Constitution) 304,684,15 ANB - Developers Escrow 785,689,78 ANB - Sommers 1,826,632,02 ANB - Multi-Dwelling Escrow 165,394,20 ANB - Inspection Fees 1,935,007,71 Municipal Open Space Fund Amboy National Bank 1,124,674,46 Woodhaven Escrow Amboy National Bank 1,76,984,71 Amboy National Bank 1,76,984,71 Amboy National Bank 1,76,984,71 Amboy National Bank 717,342,04	Amboy National Bank	100,270.72
ANB - Regular Trust Sweep ANB - Regular Trust Account ANB - Workers Comp Self Insurance ANB - Workers Comp Self Insurance ANB - Performance Escrow 4,520,670.37 ANB - Workers Comp Trust Fund 9,345.33 Lakeland Bank (1st Constitution) 304,684.15 ANB - Developers Escrow 785,689.78 ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund Amboy National Bank 1,124,674.46 Woodhaven Escrow Amboy National Bank 1,126,834.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust Amboy National Bank 717,342.04	Regular Trust	
ANB - Regular Trust Account ANB - Workers Comp Self Insurance ANB - Performance Escrow ANB - Performance Escrow 4,520,670.37 ANB - Workers Comp Trust Fund 9,345.33 Lakeland Bank (1st Constitution) 304,684.15 ANB - Developers Escrow 785,689.78 ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow 165,398.20 ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund Amboy National Bank 1,124,674.46 Woodhaven Escrow Amboy National Bank 1,124,674.46 Daycare Trust Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust Amboy National Bank 717,342.04	ANB/Investors - Detention Basin	330,000.70
ANB - Workers Comp Self Insurance ANB - Performance Escrow ANB - Performance Escrow 4,520,670.37 ANB - Workers Comp Trust Fund 9,345.33 Lakeland Bank (1st Constitution) 304,684.15 ANB - Developers Escrow 785,689.78 ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow 165,398.20 ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund Amboy National Bank 1,124,674.46 Woodhaven Escrow Amboy National Bank 1,76,984.71 Lakeland Bank (1st Constitution) Payroll Deduction Trust Amboy National Bank 717,342.04	ANB - Regular Trust Sweep	9,358,188.35
ANB -Performance Escrow ANB - Workers Comp Trust Fund 9,345.33 Lakeland Bank (1st Constitution) 304,684.15 ANB - Developers Escrow 785,689.78 ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow 4165,398.20 ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund Amboy National Bank 1,124,674.46 Woodhaven Escrow Amboy National Bank 4,016,034.06 Daycare Trust Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust Amboy National Bank 717,342.04	ANB - Regular Trust Account	100,000.00
ANB - Workers Comp Trust Fund Lakeland Bank (1st Constitution) ANB - Developers Escrow ANB - Sommers ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund Amboy National Bank Voodhaven Escrow Amboy National Bank 4,016,034.06 Daycare Trust Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust Amboy National Bank 717,342.04	ANB - Workers Comp Self Insurance	675,944.96
Lakeland Bank (1st Constitution) 304,684.15 ANB - Developers Escrow 785,689.78 ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow 165,398.20 ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund 1,124,674.46 Woodhaven Escrow 4,016,034.06 Daycare Trust 2,016,034.06 Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust 717,342.04	ANB -Performance Escrow	4,520,670.37
ANB - Developers Escrow ANB - Sommers ANB - Sommers ANB - Multi-Dwelling Escrow ANB - Inspection Fees ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund Amboy National Bank 1,124,674.46 Woodhaven Escrow Amboy National Bank 4,016,034.06 Daycare Trust Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust Amboy National Bank 717,342.04	ANB - Workers Comp Trust Fund	9,345.33
ANB - Sommers 1,826,632.02 ANB - Multi-Dwelling Escrow 165,398.20 ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund 1,124,674.46 Woodhaven Escrow 4,016,034.06 Daycare Trust 176,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust 717,342.04	Lakeland Bank (1st Constitution)	304,684.15
ANB - Multi-Dwelling Escrow ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund Amboy National Bank 1,124,674.46 Woodhaven Escrow Amboy National Bank 2,016,034.06 Daycare Trust Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) 1,586.85 Payroll Deduction Trust Amboy National Bank 717,342.04	ANB - Developers Escrow	785,689.78
ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund 1,124,674.46 Woodhaven Escrow 4,016,034.06 Daycare Trust 1,586.85 Payroll Deduction Trust 4,016,034.04 Amboy National Bank 7,17,342.04	ANB - Sommers	1,826,632.02
ANB - Inspection Fees 1,935,007.71 Municipal Open Space Fund 1,124,674.46 Woodhaven Escrow 4,016,034.06 Daycare Trust 1,586.85 Payroll Deduction Trust 4,016,034.04 Amboy National Bank 7,17,342.04	ANB - Multi-Dwelling Escrow	
Municipal Open Space Fund Amboy National Bank 1,124,674.46 Woodhaven Escrow Amboy National Bank 2,016,034.06 Daycare Trust Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) Payroll Deduction Trust Amboy National Bank 717,342.04		
Amboy National Bank Woodhaven Escrow Amboy National Bank Amboy National Bank Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) Payroll Deduction Trust Amboy National Bank 717,342.04		
Woodhaven Escrow Amboy National Bank 4,016,034.06 Daycare Trust Amboy National Bank 176,984.71 Lakeland Bank (1st Constitution) 71,586.85 Payroll Deduction Trust Amboy National Bank 717,342.04		1,124,674.46
Daycare Trust Amboy National Bank Lakeland Bank (1st Constitution) Payroll Deduction Trust Amboy National Bank 717,342.04	Woodhaven Escrow	
Daycare Trust Amboy National Bank Lakeland Bank (1st Constitution) Payroll Deduction Trust Amboy National Bank 717,342.04	Amboy National Bank	4,016,034.06
Lakeland Bank (1st Constitution) Payroll Deduction Trust Amboy National Bank 717,342.04		
Lakeland Bank (1st Constitution) Payroll Deduction Trust Amboy National Bank 717,342.04	Amboy National Bank	176,984.71
Payroll Deduction Trust Amboy National Bank 717,342.04	Lakeland Bank (1st Constitution)	1,586.85
Amboy National Bank 717,342.04	Payroll Deduction Trust	
TOTAL DAGE		717,342.04
	·	
TOTAL BACE		
TOTAL DAGE		
101AL PAGE 96,353,513.91	TOTAL PAGE	96,353,513.91

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
Assistive Technology	80.00				80.00	-
Body Armor		6,140.00	13,359.06	7,218.75	(0.31)	0.00
Body Worn Cameras	244,560.00		152,850.00			91,710.00
Bulletproof Vest Program	19,205.27	18,250.00				37,455.27
Clean Communities		139,130.29	139,130.29			-
Cultural Arts Grant	8,525.00		2,131.00			6,394.00
NJDOT Transportation Alternatives Set Aside Grant		1,399,000.00				1,399,000.00
NJDEP Resilient NJ	14,934.50					14,934.50
Emergency Management Preparedness		10,000.00	10,000.00			-
HDSRF	4,213.00					4,213.00
ARP-Education		10,000.00	792.00			9,208.00
Information & Assistance	5,500.00	10,000.00	12,000.00			3,500.00
Mental Health	875.00	3,500.00	3,500.00			875.00
Municipal Alliance	16,809.00	22,689.00	22,582.66			16,915.34
NJDOT 516 Sidewalk Improvements	350,000.00					350,000.00
NJ Equipment Modernization Grant		34,327.78				34,327.78
NJDOT Phillips Drive	293,299.89					293,299.89
ARP-Information & Assistance		10,000.00	7,500.00			2,500.00
NJDOT Local Freight Impact	1,540,000.00					1,540,000.00
PAGE TOTALS	2,498,001.66	1,663,037.07	363,845.01	7,218.75	79.69	3,804,332.78

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	2,498,001.66	1,663,037.07	363,845.01	7,218.75	79.69	3,804,332.78
Physical Fitness	5,500.00	10,000.00	12,000.00			3,500.00
Local Recreational Improvement Grant		77,000.00				77,000.00
Recycling Tonnage Grant		116,123.76	116,123.76			-
Recreational Opportunities for Individuals with Disabilities		10,000.00				10,000.00
Safe & Secure	4,332.45	32,400.00	32,400.00			4,332.45
Transportation Grant	4,500.00	18,000.00	18,000.00			4,500.00
Electric Charging Station	30,000.00		30,000.00			_
Pedestrian Safety	21,935.00		18,795.00		3,140.00	_
STEP Grant	4,790.00	59,500.00	45,885.00		4,790.00	13,615.00
Public Awareness	17,000.00				17,000.00	_
NJDOT Throckmorton Lane	425,270.00	470,800.00				896,070.00
ARP-Socialization/Recreation		15,000.00	7,331.00			7,669.00
Education	5,175.00	9,000.00	8,830.00			5,345.00
Socialization/Recreation	2,869.00	20,000.00	12,744.00			10,125.00
DMHAS Youth Leadership	5,000.00	5,000.00	5,000.00			5,000.00
National Opiod Settlement		62,786.03	65,920.19	3,134.16		(0.00)
ARP-Physical Activity		10,000.00	4,073.00			5,927.00
Stormwater Assistance Grant		15,000.00	15,000.00			-
PAGE TOTALS	3,024,373.11	2,593,646.86	755,946.96	10,352.91	25,009.69	4,847,416.23

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

		GIMMID	TE CEI TIBE	de (come u)		
Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	3,024,373.11	2,593,646.86	755,946.96	10,352.91	25,009.69	4,847,416.23
Lead Assistance Grant		24,000.00	24,000.00			-
Vaccine Grant		10,000.00	10,000.00			
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						-
TOTALS	3,024,373.11	2,627,646.86	789,946.96	10,352.91	25,009.69	4,847,416.23

Totals

FEDERAL AND STATE GRANTS								
Grant	Balance	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance	
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023	
Assistive Technology	38.20					38.20	-	
Body Armor		6,140.00		6,140.00			-	
Bulletproof Vest Partnership Grant	173.30		18,250.00	17,216.12			1,207.18	
Clean Communities	184,883.87		139,130.29	160,080.53			163,933.63	
Cultural Arts Grant	10,657.00			10,230.00			427.00	
Stormwater Assistance Grant			15,000.00				15,000.00	
NJDOT Transportation Alternative Set-Aside Grant			1,399,000.00				1,399,000.00	
Drunk Driving Enforcement Fund	2,761.39			768.57			1,992.82	
Emergency Management Preparedness Grant			10,000.00				10,000.00	
Local Recreation Improvement Grant			77,000.00				77,000.00	
HDSRF Grant	122,724.77			121,849.22			875.55	
Information & Assistance Grant		6,000.00	4,000.00	10,000.00			-	
Manino Park Improvement	253,739.11			252,088.07			1,651.04	
Mental Health	9,500.00	3,500.00		2,500.00			10,500.00	
Municipal Alliance Program	21,611.17	28,362.00		35,744.74			14,228.43	
Municipal Court - Alcohol Rehabilitation	1,230.57						1,230.57	
NJDEP Resilient NJ Grant Program	14,934.50						14,934.50	
NJ DOT Route 516 Sidewalk Improvements	350,000.00						350,000.00	
National Opioid Settlement			62,786.03	19,125.00			43,661.03	
PAGE TOTALS	972,253.88	44,002.00	1,725,166.32	635,742.25	-	38.20	2,105,641.75	

Sheet

FEDERAL AND STATE GRANTS								
Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance	
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023	
PREVIOUS PAGE TOTALS	972,253.88	44,002.00	1,725,166.32	635,742.25	-	38.20	2,105,641.75	
NJ DOT Phillips Drive	79,290.69			13,084.78			66,205.91	
NJ DOT Local Freight Impact	1,540,000.00						1,540,000.00	
Pedestrian Safety Grant	17,920.00			15,435.00		2,485.00	-	
Physical Fitness Grant	1,098.98	6,000.00	4,000.00	8,230.00			2,868.98	
Public Awareness	19,491.13					19,491.13	-	
Recreational Opportunities for Individuals with Disabilities			12,000.00				12,000.00	
Lead Assistance Grant			24,000.00				24,000.00	
Recycling Tonnage Grant	208,417.45		116,123.76	116,392.10			208,149.11	
Safe & Secure Community Program	65,093.69	280,463.00		266,989.82			78,566.87	
Transportation Grant		18,000.00		18,000.00			-	
Community Vegetable Garden at Silver Linings Center	703.43						703.43	
SFSP Fire District Payments		22,053.00		12,567.00			9,486.00	
STEP Grant	7,030.00	59,500.00		46,377.40		800.00	19,352.60	
Vaccine Grant			10,000.00	2,807.00			7,193.00	
NJDOT Throckmorton Lane	425,270.00	470,800.00		799,762.98			96,307.02	
Education	907.77	9,000.00		9,310.92			596.85	
Socialization/Recreation	620.59	10,000.00	10,000.00	19,225.59			1,395.00	
DMHAS Youth Leadership	5,000.00	5,000.00		5,000.00			5,000.00	
PAGE TOTALS	3,343,097.61	924,818.00	1,901,290.08	1,968,924.84	-	22,814.33	4,177,466.52	

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Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	3,343,097.61	924,818.00	1,901,290.08	1,968,924.84	-	22,814.33	4,177,466.52
ARP-Information & Assistance		10,000.00		10,000.00			-
ARP-Education		10,000.00		4,052.23			5,947.77
ARP-Physical Activity			10,000.00	9,802.91			197.09
ARP-Socialization/Recreation			15,000.00	13,002.88			1,997.12
NJ Equipment Modernization Grant			34,327.78	34,327.78			-
							-
							-
							-
							-
							-
							-
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							-
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PAGE TOTALS	3,343,097.61	944,818.00	1,960,617.86	2,040,110.64	-	22,814.33	4,185,608.50

	TEDERAL AND STATE GRANTS								
Grant	Balance	Transferred from 2023 Budget Appropriations		Expended	Other Can	Cancelled	Balance		
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023		
PREVIOUS PAGE TOTALS	3,343,097.61	944,818.00	1,960,617.86	2,040,110.64	-	22,814.33	4,185,608.50		
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							-		
TOTALS	3,343,097.61	944,818.00	1,960,617.86	2,040,110.64	-	22,814.33			

Totals

Grant	Balance	Transferred Balance Budget App		Received	Received Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Recovery Plan	2,472,805.39					2,472,805.39
Body Armor	6,140.31	6,140.31		7,218.75		7,218.75
National Opioid Settlement				3,134.16		3,134.16
						-
						-
						-
						-
						-
						_
						-
						-
						-
						-
						-
						-
						-
TOTALS	2,478,945.70	6,140.31	-	10,352.91	-	2,483,158.30

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	
Levy Calendar Year 2023	xxxxxxxxxx	114,389,158.00
Paid	114,389,158.00	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	114,389,158.00	114,389,158.00
Board of Education for use of local schools.		

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	
2023 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	35,073,070.30
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	3,096,795.79
Due County for Added and Omitted Taxes	xxxxxxxxxx	811,094.75
Paid	38,169,866.08	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	811,094.76	xxxxxxxxx
	38,980,960.84	38,980,960.84

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2023		xxxxxxxxxx	
2023 Levy: (List Each Type of District Tax Separately - See	e Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire - 4	6,102,317.40	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2023 Levy		xxxxxxxxxx	6,102,317.40
Paid		6,102,317.40	xxxxxxxxx
Balance - December 31, 2023		-	xxxxxxxxx
		6,102,317.40	6,102,317.40

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	9,500,000.00	9,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget	16,921,661.00	22,526,167.22	5,604,506.22
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,958,617.86	1,958,617.86	
			-
Total Miscellaneous Revenue Anticipated	18,880,278.86	24,484,785.08	5,604,506.22
Receipts from Delinquent Taxes	1,000,000.00	1,627,602.77	627,602.77
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	36,199,065.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	3,364,282.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	39,563,347.00	44,450,417.19	4,887,070.19
	68,943,625.86	80,062,805.04	11,119,179.18

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	201,002,853.43
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	114,389,158.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	38,169,866.09	xxxxxxxx
Due County for Added and Omitted Taxes	811,094.75	xxxxxxxx
Special District Taxes	6,102,317.40	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	2,920,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	44,450,417.19	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	203,922,853.43	203,922,853.43

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
Information & Assistance	4,000.00	4,000.00	-
Clean Communities Program	139,130.29	139,130.29	-
Recycling Tonange Grant	116,123.76	116,123.76	-
Recreational Opportunities for Individuals with Disabilitie	10,000.00	10,000.00	
Bulletproof Vest Program	18,250.00	18,250.00	
Physical Fitness Grant	4,000.00	4,000.00	
Emegency Management Preparedness	10,000.00	10,000.00	
Socialization/Recreation	10,000.00	10,000.00	
NJ Equipment Modernization Program	34,327.78	34,327.78	
ARP-Physical Activity	10,000.00	10,000.00	
ARP-Socialization/Recreation	15,000.00	15,000.00	
Stormwater Assistance Grant	15,000.00	15,000.00	
NJDOT Transportation Alternatives Set-Aside Grant	1,399,000.00	1,399,000.00	
Local Recreation Improvement Grant	77,000.00	77,000.00	
National Opioid Settlement	62,786.03	62,786.03	
Lead Assistance Grant	24,000.00	24,000.00	
Vaccine Grant	10,000.00	10,000.00	
		-	
		-	-
		-	
		-	
		-	
		-	-
		-	
		-	-
		-	
		-	-
		-	
		-	
		-	
		-	
		-	
PAGE TOTALS	1,958,617.86	1,958,617.86	

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:	dswoboda@oldbridge.com
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,958,617.86	1,958,617.86	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
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		-	
		-	-
		-	<u>-</u>
TOTALS	1,958,617.86	1,958,617.86	

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:	dswoboda@oldbridge.com
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		66,985,008.00
2023 Budget - Added by N.J.S.A. 40A:4-87		1,958,617.86
Appropriated for 2023 (Budget Statement Item 9)		68,943,625.86
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		68,943,625.86
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	68,943,625.86	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]		
Paid or Charged - Reserve for Uncollected Taxes 2,920,000.00		
Reserved		
Total Expenditures		68,943,524.69
Unexpended Balances Canceled (see footnote)		101.17

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:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	XXXXXXXXX	5,604,506.22
Delinquent Tax Collections	XXXXXXXXX	627,602.77
Delinquent Tax Collections		021,002.11
Paguired Callaction of Current Tayon	XXXXXXXXX	4 997 070 10
Required Collection of Current Taxes	XXXXXXXXX	4,887,070.19 101.17
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXX	
Miscellaneous Revenue Not Anticipated Miscellaneous Revenue Not Anticipated:	XXXXXXXXX	812,012.14
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2022 Appropriation Reserves	xxxxxxxxx	2,372,875.06
Prior Years Interfunds Returned in 2023	xxxxxxxxx	135,209.74
Transferred to Reserve for Tax Court Judgments	737,340.37	
Transferred to Reserve for Revaluation	2,000,000.00	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2023		xxxxxxxx
Balance - December 31, 2023	xxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2023	500,000.00	xxxxxxxx
Miscellaneous Result of Operations	28,448.44	
Deficit Palance To Trial Palance (Chest 2)	V	
Deficit Balance - To Trial Balance (Sheet 3) Surplus Balance - To Surplus (Sheet 21)	11,173,588.48	
Taliplat Dalarios To Garpino (Grioot 21)	14,439,377.29	14,439,377.29
	17,700,011.20	17,700,011.20

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PROCEEDS FROM AUCTION	41,889.00
CANCELED O/S CKS	350.00
REFUND OF PRIOR YEAR EXP	168,870.56
PERS REFUND	163,856.93
RETURNED CHECK FEE	920.00
MISCELLANEOUS	169,299.62
VENDING MACH COMMISSIONS	949.68
ELECTRIC UTILITY CHARGES	17,704.43
BILLBOARD RENTAL	1,200.00
PSE&G LAND LEASE	18,600.00
ELECTRIC CHARGING STATION REVENUE	908.64
DUPLICATE BILLS	4,335.00
MISC TAX RECEIPTS	9,029.22
LIEN CANCELLATION FEE	870.00
CERTIFICATE OF REDEMPTION FEE	75.00
SR/VET ADMIN COSTS REIMB	5,787.34
CREDIT CARD FEES	15,434.01
VACANT PROPERTY CLEANUP	1,105.00
SOLID WASTE USER FEES	687.50
DISABILITY REFUNDS	1,615.79
INSURANCE REIMB(FIRE/OTH	24,019.78
G. BUSH BLDG - HALL RENT	7,944.00
SR ID PICTURE FEES	1,651.00
HEALTH COPIES	2,614.00
GUN PERMITS	80,121.00
ALARM PERMITS	810.00
POLICE REPORTS	16,470.00
ONLINE PAYMENT FEE	580.51
BULLET CASING REIMBURSEMENT	764.75
PROPERTY LIST	2,060.00
ENGINEERING - MAPS	75.00
ROAD OPENINGS	7,300.00
PLANNING & ENGINEERING SALARIES	42,039.38
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	809,937.14

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	809,937.14
CLOTHING BIN PERMIT	2,075.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	812,012.14

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	812,012.14
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	812,012.14

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	13,578,922.98
2.	xxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxx	11,173,588.48
4. Amount Appropriated in the 2023 Budget - Cash	9,500,000.00	xxxxxxxx
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2023	15,252,511.46	xxxxxxxx
	24,752,511.46	24,752,511.46

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

	7	
Cash		38,672,379.79
Investments		
Sub Total		38,672,379.79
Deduct Cash Liabilities Marked with "C" on Trial Balance		23,512,341.38
Cash Surplus		15,160,038.41
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
Citizens and Veterans Deduction	92,473.05	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		92,473.05
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		15,252,511.46

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) #	ŧ			\$	198,266,968.68
	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.				\$	2,932,982.70
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	1,352,751.30
5b.	Subtotal 2023 Levy Reductions Due to Tax Appeals** Total 2023 Tax Levy	\$ 202,552,702.68 \$			\$	202,552,702.68
6.	Transferred to Tax Title Liens				\$	86,753.42
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	(687,137.23)
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2022		\$_	1,064,849.31		
	In 2023*		\$_	200,634,985.63		
	Homestead Benefit Credit		\$_			
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed		\$_	303,018.49	_	
	Total To Line 14		\$	202,002,853.43	=	
11.	Total Credits				\$	201,402,469.62
12.	Amount Outstanding December 31, 2023				\$	1,150,233.06
13.	Percentage of Cash Collections to Total 2023 (Item 10 divided by Item 5c) is 99.72%	•				
Note	e: If municipality conducted Accelerated Ta	ax Sale or Tax Levy Sa	ale	check hereaı	nd	complete sheet 22a
14.	Calculation of Current Taxes Realized in Cas	sh:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending		\$_	202,002,853.43	_	
	State Division of Tax Appeals		\$	1,000,000.00		
	To Current Taxes Realized in Cash (Sheet 1	7)	\$_	201,002,853.43	_	
ote A:	In showing the above percentage the following sh	nould be noted:				

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,

the percentage represented by the cash collections would be

\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to

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

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

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2023

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	202,002,853.43
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	202,002,853.43
Line 5c (sheet 22) Total 2023 Tax Levy	\$_	202,552,702.68
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.73%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	202,002,853.43
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	202,002,853.43
Line 5c (sheet 22) Total 2023 Tax Levy	\$_	202,552,702.68
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.73%	

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	85,749.07	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	66,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	224,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	13,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,731.51
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	6,927.41
9. Received in Cash from State	xxxxxxxxx	289,367.10
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	92,473.05
Due To State of New Jersey	-	xxxxxxxx
	390,499.07	390,499.07

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

Line 2	66,750.00
Line 3	224,500.00
Line 4	13,500.00
Sub - Total	304,750.00
Less: Line 7	1,731.51
To Item 10, Sheet 22	303,018.49

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	3,402,627.98
Taxes Pending Appeals	3,402,627.98	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	1,000,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date	e of Payment)		xxxxxxxx
Closed to Results of Operation	e or Fayment)		******
(Portion of Appeal won by Municipality, including Interes	t)		xxxxxxxx
Balance - December 31, 2023		4,402,627.98	xxxxxxxx
Taxes Pending Appeals*	4,402,627.98	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation	ı	4,402,627.98	4,402,627.98
Appeals Not Adjusted by December 31, 2023			

dswoboda@oldbridge.com
Signature of Tax Collector

T-1607
License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023	3,836,921.43	xxxxxxxx	
A. Taxes	1,672,519.63	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	2,164,401.80	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	34,641.12
B. Tax Title Liens		xxxxxxxxx	1,030,140.79
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		15,437.27	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxx	(1) (20,225.11)	
B. Tax Title Liens - Transfers from Taxes		(1) (20,225.11)	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	2,787,576.79
8. Totals		3,832,133.59	3,832,133.59
9. Balance Brought Down		2,787,576.79	xxxxxxxx
10. Collected:		xxxxxxxx	1,627,602.77
A. Taxes	1,627,602.77	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2023 Tax Sale		(113.18)	xxxxxxxxx
12. 2023 Taxes Transferred to Liens		86,599.11	xxxxxxxxx
13. 2023 Taxes		1,150,233.06	xxxxxxxx
14. Balance - December 31, 2023		xxxxxxxx	2,396,693.01
A. Taxes	1,196,171.18	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	1,200,521.83	xxxxxxxx	xxxxxxxx
15. Totals		4,024,295.78	4,024,295.78

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	58.38%

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2024.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2023	14,110,500.00	xxxxxxxx
2. Foreclosed or Deeded in 2023	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2023	xxxxxxxx	14,110,500.00
	14,110,500.00	14,110,500.00

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 -

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 Dec. 31, 2023
Emergency Authorization - Municipal*	\$	250,000.00	\$ 250,000.00	\$	\$_	
Emergency Authorization -						
Schools	\$_		\$	\$	\$	
Overexpenditure of Appropriations	\$		\$	\$	\$_	
Public Defender	\$	2,751.56	\$ 3,000.00	\$ 1,700.00	\$	1,451.56
	\$		\$	\$	\$_	
	\$		\$	\$	\$_	
	\$		\$	\$	\$_	
	\$		\$	\$	\$	
	\$		\$	\$	\$	
TOTAL DEFERRED CHARGES	_\$_	252,751.56	\$ 253,000.00	\$ 1,700.00	\$	1,451.56

^{*}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

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

1,000,001,10

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

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

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

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

Chief Financial Officer

^{*} 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
					By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 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	XXXXXXXXX	29,705,000.00	
Issued	xxxxxxxx		
Paid	4,455,000.00	xxxxxxxx	
Outstanding - December 31, 2023	25,250,000.00	xxxxxxxx	
	29,705,000.00	29,705,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 4,545,000.00
2024 Interest on Bonds*			
ASSESSMENT SER			
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds	\$		
2024 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ 729,001.24		

LIST OF BONDS ISSUED DURING 2023

	- 10 - 10 10 0			
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

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

NJEIT LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	586,918.86	
Issued	xxxxxxxx		
Paid	290,051.63	xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	296,867.23	xxxxxxxx	
	586,918.86	586,918.86	
2024 Loan Maturities			\$ 296,867.23
2024 Interest on Loans	\$ 4,375.00		
Total 2024 Debt Service for NJEIT Loan			\$ 301,242.23
LOAN	· 		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
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 LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS

LOAN

	1		1
	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans	\$		
Total 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
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 LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS

LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN	 		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
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		xxxxxxxx	
		_	
Outstanding - December 31, 2023	-	XXXXXXXXX	-
	-	-	<u> </u>
2024 Bond Maturities - Term Bonds		\$	4
2024 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2023	xxxxxxxxx		
			-
Issued Paid	XXXXXXXXX	***********	1
raiu		XXXXXXXXX	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-		
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service	\$ -		

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	Original Date of	Amount of Note	Date of	Rate of	2024 Budget Requirements		Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
Bond Anticipation Notes	6,100,000.00	12/14/2023	6,100,000.00	09/13/24	4.0000%		182,322.22	09/13/24
Page Totals	6,100,000.00		6,100,000.00			-	182,322.22	

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.

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.

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

(Do not crowd - add additional sheets)

^{*&}quot;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.

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	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	6,100,000.00		6,100,000.00			-	182,322.22	
_								
2								
PAGE TOTALS	6,100,000.00		6,100,000.00			-	182,322.22	

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.

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)

^{*&}quot;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.

^{**} 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	6,100,000.00		6,100,000.00			-	182,322.22	
5								
3								
PAGE TOTALS	6,100,000.00		6,100,000.00			-	182,322.22	

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.

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)

^{*&}quot;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.

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

Sheet

DEBT SERVICE SCHEDULE FOR 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 Requirements For Principal For Interest**		Interest Computed to (Insert Date)
			Dec. 31, 2023					
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.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose		Amount Lease Obligation Outstanding		Requirements
			Dec. 31, 2023	For Principal	For Interest/Fees
	1.				
	2.				
	3.				
	4.				
	5.				
	6.				
Sheet	7.				
	8.				
34a	9.				
	10.				
	11.				
	12.				
	13.				
	14.				
		Total	-	-	-

(Do not crowd - add additional sheets)

ineet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	ember 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
2000-35 - Global Landfill Closure		6,195.44						6,195.44
2004-11 - Various Improvements & Acq of Equipment	5,895.00				3,193.38	2,701.62		
2005-09 - Various Capital Improvements	65,298.84				52,437.82		12,861.02	
2005-33 - Various Park Improvements	24,350.00				4,050.00	10,000.00	10,300.00	
2005-35 - Various Road Improvements	50,000.00					15,000.00	35,000.00	
2005-36 - Technology	25,803.68				25,803.68			
2006-58 - Technology	59,317.02				45,220.07		14,096.95	
2008-09 - Various 2008 Capital Improvements	3,379.42	209,231.59					3,379.42	209,231.59
2014-08 - Various 2014 Capital Improvements	4,544.57				4,544.57			
2016-04 - Various 2016 Capital Improvements		15,426.86			1,875.00	579.22		12,972.64
2017-01 - Various 2017 Capital Improvements		34,989.80				1,396.50		33,593.30
2018-04 - Various 2018 Capital Improvements		54,596.45			13,844.95			40,751.50
2019-04 - Various 2019 Capital Improvements		1,110,254.24			176,716.43	8,110.87		925,426.94
2020-05 - Various 2020 Capital Improvements		1,190,304.56			768,351.15	43,177.88		378,775.53
2021-02 - 2021 Courtroom & Bldg Dept Improvements	75,575.28	5,000.00			32,170.80		43,404.48	5,000.00
2021-04 - Various 2021 Capital Improvements	164,149.23	872,574.57			728,476.85	27,877.00		280,369.95
2021-17 - Various 2021 Parks Improvements	1,827,717.88				1,827,717.88			
2022-06 - Various 2022 Capital Improvements	784,734.22	7,755,613.55			6,065,599.15	66,661.27		2,408,087.35
2022-22 - Municipal Complex Courtyard	159,525.00				159,525.00			
Page Total	3,250,290.14	11,254,187.06	-	-	9,909,526.73	175,504.36	119,041.87	4,300,404.24

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do		Balance - January 1, 2023		Other	Expended	Authorizations	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	3,250,290.14	11,254,187.06	-	-	9,909,526.73	175,504.36	119,041.87	4,300,404.24
2023-03 - 2023 Various Capital Improvements			6,145,000.00		2,850,250.90	22,159.72		3,272,589.38
2023-05 - Laurence Harbor Community Center			6,000,000.00		506.25		3,749,493.75	2,250,000.00
2023-07 - Various Parks Improvements			2,472,000.00		1,315,196.09		1,156,803.91	
PAGE TOTALS	3,250,290.14	11,254,187.06	14,617,000.00	-	14,075,479.97	197,664.08	5,025,339.53	9,822,993.62

heet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	3,250,290.14	11,254,187.06	14,617,000.00	-	14,075,479.97	197,664.08	5,025,339.53	9,822,993.62
PAGE TOTALS	3,250,290.14	11,254,187.06	14,617,000.00	-	14,075,479.97	197,664.08	5,025,339.53	9,822,993.62

heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	3,250,290.14	11,254,187.06	14,617,000.00	-	14,075,479.97	197,664.08	5,025,339.53	9,822,993.62
GRAND TOTALS	3,250,290.14	11,254,187.06	14,617,000.00	-	14,075,479.97	197,664.08	5,025,339.53	9,822,993.62

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	71,040.00
Received from 2023 Budget Appropriation*	xxxxxxxxx	260,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	268,800.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	62,240.00	xxxxxxxx
	331,040.00	331,040.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2023 Various Capital Improvements	6,145,000.00	5,876,200.00	5,876,200.00 268,800.00	
Laurence Harbor Community Center	6,000,000.00	2,250,000.00		3,750,000.00
Various Parks Improvements	2,472,000.00			2,472,000.00
Total	14,617,000.00	8,126,200.00	268,800.00	6,490,800.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	1,437,128.44
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	27,701.62
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2023 Budget Revenue	300,000.00	xxxxxxxx
Balance - December 31, 2023	1,164,830.06	xxxxxxxx
	1,464,830.06	1,464,830.06

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				\$202	,552,7	702.68
	2.	Amount of Item 1 Collected in 2023 (*)			\$	202,002,853.43	<u> </u>	
	3.	Seventy (70) percent of Item 1				\$141	,786,8	391.88
	(*) In	cluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligation	s or notes	fall due duri	ng the y	/ear 2023?		
		Answer YES or NO Yes						
	2.	Have payments been made for all bond December 31, 2023?	ed obligati	ons or notes	s due o	n or before		
		Answer YES or NO Yes	If answ	er is "NO" g	give deta	ails		
		NOTE: If answer to Item B1 is YES, the	hen Item E	32 must be	answe	red		
		s the appropriation required to be include or notes exceed 25% of the total approp? Answer YES or NO						
D.	1.	Cash Deficit 2022					\$	
	2.	4% of 2022 Tax Levy for all purposes:	Levy	\$		=	\$	
	3.	Cash Deficit 2023					\$	
	4.	4% of 2023 Tax Levy for all purposes:	Levy	\$		=	\$	
E.		<u>Unpaid</u>	:	2022		2023		<u>Total</u>
	1.	State Taxes	\$		\$		\$	_
	2.		\$		- \$	811,094.76	_ • _	811,094.76
	3.	Amounts due Special Districts						
		,	\$		_\$	-	_\$	-
	4.	Amount due School Districts for School	Tax					
		!	\$		_\$	-	_\$_	

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - ARENA UTILITY FUND

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
	405 000 50	
Cash	125,086.58	
Investments	-	
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
	-	
	-	
Cash Liabilities:		
Appropriation Reserves		4,093.91
Encumbrances Payable		14,382.64
Accrued Interest on Bonds and Notes		5,507.62
Due to -		
Sales Tax Payable		15.22
Accounts Payable		202.50
Subtotal - Cash Liabilities		24,201.89 "0
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		100,884.69
Total	125,086.58	125,086.58

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	25,382.77	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	25,382.77
CASH	38,634.17	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	3,648,013.77	
AUTHORIZED AND UNCOMPLETED	15,000.00	
PAGE TOTALS	3,727,030.71	25,382.77

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

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	3,727,030.71	25,382.7
	-, ,	-,
BONDS PAYABLE		740,000.0
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		15,000.0
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO ARENA OPERATING		
RESERVE FOR AMORTIZATION		2,873,555.7
RESERVE FOR DEFERRED AMORTIZATION		10,100.0
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		54,799.2
CAPITAL FUND BALANCE		8,192.9
TOTALO	0.707.000.74	0.707.000
TOTALS	3,727,030.71	3,727,030.

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

AS AT DECEMBER 31, 2023	<u> </u>	1
Title of Account	Debit	Credit
CASH		
o, ter.		
ASSESSMENT NOTES		
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		_
TOTALS	-	-

sheet 43

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

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

^{*}Show as red figure

SCHEDULE OF ARENA UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	70,272.00	70,272.00	-
Arena Fees	590,000.00	670,628.35	80,628.35
			<u>-</u>
			<u>-</u>
Reserve for Debt Service			
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxx	xxxxxxxx
			-
Subtotal	660,272.00	740,900.35	80,628.35
Deficit (General Budget) **			
	660,272.00	740,900.35	80,628.35

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		660,272.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		660,272.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		660,272.00
Deduct Expenditures:		
Paid or Charged	656,178.09	
Reserved	4,093.91	
Surplus (General Budget)**		
Total Expenditures		660,272.00
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2023 OPERATION

ARENA UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	740,900.35	
Miscellaneous Revenue Not Anticipated	6,020.51	
2022 Appropriation Reserves Canceled in 2023	3,039.25	
Total Revenue Realized		749,960.11
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	656,178.09	
Reserved	4,093.91	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	660,272.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		660,272.00
Excess		89,688.11
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	89,688.11	
	33,333	
Deficit	1	-
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 Arena Utility for 2022

2022 Appropriation Reserves Canceled in 2023	3,039.25	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		3,039.25

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

RESULTS OF 2023 OPERATIONS - ARENA UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	80,628.35
Unexpended Balances of Appropriations	xxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	6,020.51
Unexpended Balances of 2022 Appropriation Reserves*	xxxxxxxx	3,039.25
Result of Operations		10.00
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	89,698.11	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	89,698.11	89,698.11

OPERATING SURPLUS - ARENA UTILITY

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	81,458.58
Excess in Results of 2023 Operations	xxxxxxxxx	89,698.11
Amount Appropriated in the 2023 Budget - Cash	70,272.00	xxxxxxxx
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2023	100,884.69	xxxxxxxx
	171,156.69	171,156.69

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

Cash	125,086.58
Investments	
Interfund Accounts Receivable	
Subtotal	125,086.58
Deduct Cash Liabilities Marked with "C" on Trial Balance	24,201.89
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	100,884.69
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	100,884.69

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

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF ARENA UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2022		\$
Increased b	oy: Rents Levied		\$
Decreased	by:		
	Collections	\$	
	Overpayments applied	\$	
	Transfer to Liens	\$	
	Other	\$	
			\$
Balance De	ecember 31, 2023		\$
	SCHEDULE OF ARENA	A UTILITY LI	IENS
Balance De	ecember 31, 2022		\$
Increased b	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased	by:		
	Collections	\$	
	Other	\$	
			\$
Ralance De	ecember 31, 2023		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY ARENA UTILITY FUND

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

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

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

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

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

heet 48

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

ARENA UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-		
2024 Bond Maturities - Assessment Bonds			\$	
2024 Interest on Bonds		\$		
ARENA UTILITY CA	PITAL BONDS			
Outstanding - January 1, 2023	xxxxxxxx	850,000.00		
Issued	xxxxxxxx			
Paid	110,000.00	xxxxxxxx		
Outstanding - December 31, 2023	740,000.00	xxxxxxxx		
	850,000.00	850,000.00		
2024 Bond Maturities - Capital Bonds			\$ 11	0,000.00
2024 Interest on Bonds		\$ 21,080.00		
INTEREST ON BONI	DS - ARENA UT	ILITY BUDGET		
2024 Interest on Bonds (*Items)		\$ 21,080.00		
Less: Interest Accrued to 12/31/2023 (Trial Balance	e)	\$ 5,507.62		
Subtotal		\$ 15,572.38		
Add: Interest to be Accrued as of 12/31/2024		\$ 4,957.50		
Required Appropriation 2024			\$ 2	0,529.88
LIST OF BON	DS ISSUED DUF	RING 2023		
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate

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

ARENA UTILITY LOAN

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx		<u> </u>	
Paid		xxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-		
2024 Loan Maturities			\$	
2024 Interest on Loans		\$		
ARENA UTILIT	Y LOAN			
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-		
2024 Loan Maturities			\$	
2024 Interest on Loans		\$		
INTEREST ON LOA	NS - ARENA UT	ILITY BUDGET		
2024 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2023 (Trial Balance	e)	\$		
Subtotal	,	\$ -	1	
Add: Interest to be Accrued as of 12/31/2024		\$	1	
Required Appropriation 2024			\$	-
LIST OF LOA	NS ISSUED DUF	RING 2023		
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

ARENA UTILITY LOAN

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxxx		
	-	-		
2024 Loan Maturities			\$	
2024 Interest on Loans		\$		
ARENA UTILIT	Y LOAN			
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxx	1	
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-		
2024 Loan Maturities			\$	
2024 Interest on Loans		\$		
INTEREST ON LOAD	NS - ARENA UT	TILITY BUDGET		
2024 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2023 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2024		\$		
Required Appropriation 2024			\$	
LIST OF LOA	NS ISSUED DU	RING 2023		
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	20 For Principal	24 For Interest	Interest Computed to (Insert Date)
1.			200.0., 2020					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

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.

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

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

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

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.

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.

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

(Do not crowd - add additional sheets)

Sheet 5

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR ARENA UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS ARENA UTILITY

	1			
Purpose	Amount Lease Obligation Outstanding	2024 Budget Requirements		
	Dec. 31, 2023	For Prinicpal	For Interest/Fees	
Total	-	-	-	

heet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jal	nuary 1, 2023	2023		Expended	Expended Other	Balance - Dece	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded	
2020-06 Arena Improvements		15,000.00						15,000.00	
						_			
PAGE TOTALS	-	15,000.00	-	-	-	-	-	15,000.00	

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	nuary 1, 2023	2023		Expended	Other	Balance - Dece	ember 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	15,000.00	-	-	-	-	-	15,000.00
5								
PAGE TOTALS	-	15,000.00	-	-	-	-	-	15,000.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai	nuary 1, 2023 Unfunded	2023 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2023 Unfunded
	, andea	Omanasa	71011101120110110				r arrada	Omanasa
PREVIOUS PAGE TOTALS	-	15,000.00	ı	-	-	-	1	15,000.00
PAGE TOTALS	-	15,000.00	-	-	-	-	-	15,000.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai	nuary 1, 2023 Unfunded	2023 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2023 Unfunded
	, andea	Omanasa	71011101120110110				r arrada	Omanasa
PREVIOUS PAGE TOTALS	-	15,000.00	ı	-	-	-	1	15,000.00
PAGE TOTALS	-	15,000.00	-	-	-	-	-	15,000.00

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ARENA (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jal	nuary 1, 2023 Unfunded	2023 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2023 Unfunded
PREVIOUS PAGE TOTALS	-	15,000.00	-	-	-	-	1	15,000.00
TOTALS	-	15,000.00	-	-	-	-	-	15,000.00

ARENA UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	49,799.29
Received from 2023 Budget Appropriation	xxxxxxxxx	5,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	54,799.29	xxxxxxxx
	54,799.29	54,799.29

ARENA UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

ARENA UTILITY FUND

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

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

ARENA UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	8,192.91
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2023 Budget Reserve		xxxxxxxx
Balance - December 31, 2023	8,192.91	xxxxxxxxx
	8,192.91	8,192.91

POST CLOSING TRIAL BALANCE - PARKING UTILITY FUND

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	157,939.14	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
	-	
Cash Liabilities:		
Appropriation Reserves		51,396.86
Encumbrances Payable		812.83
Accrued Interest on Bonds and Notes		
Due to -		
Accounts Payable		1,000.00
	-	
Subtotal - Cash Liabilities		53,209.69 "
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		104,729.45
Total	157,939.14	157,939.14

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

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
st. Proceeds Bonds and Notes Authorized		xxxxxxxx
onds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH	1,033,458.36	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	1,141,026.29	
AUTHORIZED AND UNCOMPLETED	100,000.00	
PAGE TOTALS	2,274,484.65	-

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

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	2,274,484.65	_
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		96,284.6
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO ARENA OPERATING		
RESERVE FOR AMORTIZATION		1,141,026.2
RESERVE FOR DEFERRED AMORTIZATION		100,000.0
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		937,173.7
CAPITAL FUND BALANCE		
TOTALO	0.074.404.05	0.074.404.0
TOTALS	2,274,484.65	2,274,484.6

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

AS AT DECEMBER	31, 2023	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		<u> </u>
I GIAD DUTTUINGE		-
	_	-

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

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

^{*}Show as red figure

SCHEDULE OF PARKING UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	120,496.00	120,496.00	-
Parking Meter Fees	44,000.00	58,664.91	14,664.91
Parking Permits	19,000.00	27,164.97	8,164.97
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	183,496.00	206,325.88	22,829.88
Deficit (General Budget) **			-
	183,496.00	206,325.88	22,829.88

^{**} 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:		xxxxxxxxx
Adopted Budget		183,496.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		183,496.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	183,496.00	
Deduct Expenditures:		
Paid or Charged	132,099.14	
Reserved	51,396.86	
Surplus (General Budget)**		
Total Expenditures	183,496.00	
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2023 OPERATION

PARKING UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	206,325.88
Miscellaneous Revenue Not Anticipated	15,387.37
2022 Appropriation Reserves Canceled in 2023	52,990.28
Total Revenue Realized	
Expenditures:	xxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx
Paid or Charged	132,099.14
Reserved	51,396.86
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Total Expenditures	183,496.00
Less: Deferred Charges Included in Above "Total Expenditures"	
Total Expenditures - As Adjusted	"
Excess	
Budget Appropriation - Surplus (General Budget)**	
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	91,207.53
(Excess in operations — enest to)	01,207.00
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	
(Operating Denote to That Balance Oncot 40)	

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 Parking Utility for 2022

2022 Appropriation Reserves Canceled in 2023	52,990.28	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		52,990.28

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

RESULTS OF 2023 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	22,829.88
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	15,387.37
Unexpended Balances of 2022 Appropriation Reserves*	xxxxxxxx	52,990.28
Result of Operations		162.50
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	91,370.03	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	91,370.03	91,370.03

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	133,855.42
Excess in Results of 2023 Operations	xxxxxxxxx	91,370.03
Amount Appropriated in the 2023 Budget - Cash	120,496.00	xxxxxxxx
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2023	104,729.45	xxxxxxxx
	225,225.45	225,225.45

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

Cash	157,939.14
Investments	
Interfund Accounts Receivable	
Subtotal	157,939.14
Deduct Cash Liabilities Marked with "C" on Trial Balance	53,209.69
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	104,729.45
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	_
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	104,729.45

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

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance D	ecember 31, 2022		\$
Increased	by: Rents Levied		\$
Decreased	l by:		
	Collections	\$	
	Overpayments applied	\$	
	Transfer to Liens	\$	
	Other	\$	
			 \$ -
			·
Balance D	ecember 31, 2023		\$
	SCHEDULE OF PARK	ING UTILITY	LIENS
Balance Do	ecember 31, 2022		\$
Increased	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$ -
Decreased	l bv:		
	Collections	\$	
	Other	\$	
		U .	
		Ψ	¢
		Ψ	\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY PARKING UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

heet 48a

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

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	_	xxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds		1	\$
2024 Interest on Bonds		\$	
PARKING UTILITY CA	APITAL BONDS	S	
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Bond Maturities - Capital Bonds			\$
2024 Interest on Bonds		\$	
INTEREST ON BONDS	S - PARKING U	UTILITY BUDGET	Γ
2024 Interest on Bonds (*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 RON	DG IGGUED DI	DING 2022	

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

PARKING UTILITY LOAN

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-		
2024 Loan Maturities			\$	
2024 Interest on Loans		\$		
PARKING UTILI				
Outstanding - January 1, 2023	j			
Issued	xxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-		
2024 Loan Maturities			\$	
2024 Interest on Loans		\$		
INTEREST ON LOAN	IS - PARKING II	TILITY RUDGET	7	
2024 Interest on Loans (*Items)		\$ -	<u> </u>	
Less: Interest Accrued to 12/31/2023 (Trial Balanc	e)	\$		
Subtotal	,	\$ -		
Add: Interest to be Accrued as of 12/31/2024		\$	1	
Required Appropriation 2024			\$	_
			11	
LIST OF BON	DS ISSUED DUI	RING 2023		
Purpose	2024 Maturity	Amount Issued	Date of	Interest
			Issue	Rate

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

PARKING UTILITY LOAN

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-		
2024 Loan Maturities		П	\$	
2024 Interest on Loans		\$		
PARKING UTIL	ITY LOAN			
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxxx		
	-	-		
2024 Loan Maturities		11	\$	
2024 Interest on Loans		\$		
INTEREST ON LOAN	NS - PARKING U	TILITY BUDGET	.	
2024 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2023 (Trial Balance	ee)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2024		\$		
Required Appropriation 2024			\$	
LIST OF BON	DS ISSUED DUF	RING 2023		
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

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

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

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.

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

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

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.

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.

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

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

Original Amount	Original Date of	Amount of Note	Date of	Rate of	2024		Interest Computed to
Issued	Issue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest **	(Insert Date)
		Amount Issue*	Amount Issued Date of Issue* Of Note Outstanding Dec. 31, 2023	Amount Issued Date of Issue* Of Note Outstanding Dec. 31, 2023	Amount Issued Date of Issue* Of Note Outstanding Dec. 31, 2023	Amount Issued Date of Issue* Of Note Outstanding Dec. 31, 2023 Maturity Interest For Principal For Principal Outstanding Dec. 31, 2023 Maturity Interest For Principal Outstanding Dec. 31, 20	Amount Issued Date of Issue* Outstanding Dec. 31, 2023 For Principal For Interest ** Comparison of Interest For Principal For Interest

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS PARKING UTILITY

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

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023	Expended	Other	Balance - Dece	mber 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
03-2021 Parking Improvements	68,524.38						68,524.38	
04-2023 Parking Improvements			50,000.00		22,239.73		27,760.27	
	68,524.38	-	50,000.00	-	22,239.73	_	96,284.65	-

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023		Expended	Other	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	68,524.38	-	50,000.00	-	22,239.73	-	96,284.65	-
PAGE TOTALS	68,524.38	-	50,000.00	-	22,239.73	-	96,284.65	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		Balance - January 1, 2023		2023 Authorizations	Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	68,524.38	-	50,000.00	-	22,239.73	-	96,284.65	-
5								
PAGE TOTALS	68,524.38	<u>-</u>	50,000.00	-	22,239.73	_	96,284.65	_

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2023		Expended	Other	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		'		Funded	Unfunded
PREVIOUS PAGE TOTALS	68,524.38	-	50,000.00	-	22,239.73	-	96,284.65	-
PAGE TOTALS	68,524.38	-	50,000.00	-	22,239.73	-	96,284.65	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2023		Expended	Other	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	68,524.38	-	50,000.00	-	22,239.73	-	96,284.65	-
0								
TOTALS	68,524.38	-	50,000.00	-	22,239.73	-	96,284.65	-

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	937,173.71
Received from 2024 Budget Appropriation	xxxxxxxxx	50,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	50,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	937,173.71	xxxxxxxx
	987,173.71	987,173.71

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	
Received from 2024 Budget Appropriation *	xxxxxxxxx	
Received from 2024 Emergency Appropriation *	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	-	xxxxxxxx
	-	-

^{*}The full amount of the 2024 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

PARKING UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2024 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2024 or Prior Years
	-	-	-	-

PARKING UTILITY FUND STATEMENT OF CAPITAL SURPLUS

2024

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2024 Budget Reserve		xxxxxxxxx
Balance - December 31, 2023	-	xxxxxxxxx
	-	-

POST CLOSING TRIAL BALANCE - GOLF UTILITY FUND

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		
Total	-	-

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

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	_	_

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

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	_	
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO ARENA OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALS	-	

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

AS AT DECEMBER	31, 2023	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		<u> </u>
I GIAD DUTTUINGE		-
	_	-

Sheet 43

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

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

^{*}Show as red figure

SCHEDULE OF GOLF UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government		-	-
Zdeveloper Contribution	100,000.00		(100,000.00)
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
			-
Subtotal	100,000.00	-	(100,000.00)
Deficit (General Budget) **			-
	100,000.00	-	(100,000.00)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		100,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		100,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		100,000.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures		-
Unexpended Balance Canceled (See Footnote)		100,000.00

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

GOLF UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

xxxxxxxx	
-	
	<u>-</u>
xxxxxxxxx	
xxxxxxxxx	
-	
-	
-	
	-
	-
_	
	-
-	
_	
	XXXXXXXX

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 Golf Utility for 2022

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

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

RESULTS OF 2023 OPERATIONS - GOLF UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	100,000.00
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2022 Appropriation Reserves*	xxxxxxxx	-
Deficit in Anticipated Revenues	100,000.00	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	100,000.00	100,000.00

OPERATING SURPLUS - GOLF UTILITY

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	
Excess in Results of 2023 Operations	xxxxxxxx	-
Amount Appropriated in the 2023 Budget - Cash	_	xxxxxxxxx
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2023	-	xxxxxxxx
	-	-

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

Cash	-
Investments	
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	-
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	-

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

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF GOLF UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2022		\$
Increased I			
	User Charges Levied		\$
Decreased	I by:		
	Collections	\$	_
	Overpayments applied	\$	
	Transfer to Liens	\$	_
	Other	\$	
			\$
Balance De	ecember 31, 2023		\$ -
Balarioo B	556111551 51, 2525		¥
	SCHEDULE OF GOLF U	TILITY LIENS	
Balance De	SCHEDULE OF GOLF U	TILITY LIENS	\$ <u> </u>
Balance De	ecember 31, 2022	TILITY LIENS	\$ <u> </u>
	ecember 31, 2022	TILITY LIENS \$	\$ <u> </u>
	ecember 31, 2022 by:		\$ <u> </u>
	ecember 31, 2022 by: Transfers from Accounts Receivable	\$	
Increased I	by: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$	\$\$
	by: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$ \$	
Increased I	by: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$	
Increased I	by: Transfers from Accounts Receivable Penalties and Costs Other by: Collections	\$ \$ \$	
Increased I	by: Transfers from Accounts Receivable Penalties and Costs Other by: Collections	\$ \$ \$	\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY GOLF 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 <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
1.	Emergency Authorization -	Φ.	Φ	Φ	Φ.
	Municipal*	\$	\$	\$	
2.		\$	\$\$	\$	\$
3.		\$	\$\$	\$\$	\$
4.		\$	\$\$	\$\$	\$
5.		\$	\$\$	\$\$	\$
	Deficit in Operations	\$	\$\$	\$	\$
	Total Operating	\$	_\$	_\$	_\$
6.		\$	\$\$	\$\$	\$
7.		\$	\$\$	\$\$	\$
	Total Capital	\$	_\$	_\$	_\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

heet 48

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

GOLF UTILITY ASSESSMENT BONDS

Outstanding - January 1, 2023 XXXXXXXXX	
Issued xxxxxxxx	
Paid xxxxxxxxx	
Outstanding - December 31, 2023 - xxxxxxxx	
<u> </u>	
2024 Bond Maturities - Assessment Bonds \$	
2024 Interest on Bonds \$	
GOLF UTILITY CAPITAL BONDS	
Outstanding - January 1, 2023 XXXXXXXXX	
Issued xxxxxxxxx	
Paid xxxxxxxx	
Outstanding - December 31, 2023 - xxxxxxxx	
<u> </u>	
2024 Bond Maturities - Capital Bonds \$	
2024 Interest on Bonds \$	
INTEREST ON BONDS - GOLF UTILITY BUDGET	
2024 Interest on Bonds (*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 BONDS ISSUED DURING 2023	
Purpose 2024 Maturity Amount Issued Date of Issue	nterest Rate
13335	rtato

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

GOLF UTILITY LOAN

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-]	
2024 Loan Maturities			\$	
2024 Interest on Loans		\$		
GOLF UTILIT	Y LOAN			
Outstanding - January 1, 2023	xxxxxxxxx		<u></u>	
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-	<u> </u>	
2024 Loan Maturities		0	\$	
2024 Interest on Loans		\$		
INTEREST ON LOA	ANS - GOLF UTI	ILITY BUDGET	1	
2024 Interest on Loans (*Items)		\$ -	1	
Less: Interest Accrued to 12/31/2023 (Trial Balance	e)	\$	4	
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2024		\$	<u> </u>	
Required Appropriation 2024			\$	
LIST OF BON	DS ISSUED DUI	RING 2023	1 	1
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate

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

GOLF UTILITY LOAN

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2023	_	xxxxxxxx		
	-	-	<u> </u>	
2024 Loan Maturities			\$	
2024 Interest on Loans		\$	<u> </u>	
GOLF UTILITY	Y LOAN			
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-		
2024 Loan Maturities			\$	
2024 Interest on Loans		\$		
INTEREST ON LOA	ANS - GOLF UTI	LITY BUDGET		
2024 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2023 (Trial Balance	e)	\$	1	
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2024		\$		
Required Appropriation 2024			\$	-
LIST OF BON	DS ISSUED DUF	RING 2023		
Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	20 For Principal	24 For Interest	Interest Computed to (Insert Date)
1			DCG. 01, 2020					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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.

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.

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

(Do not crowd - add additional sheets)

Sheet 5

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR GOLF UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS GOLF UTILITY

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

Sheet 51:

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2023	2023		Expended		Balance - December 31, 2023		
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded	
Total	-	-	-	-	-	-	-	-	

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		e - January 1, 2023 Unfunded	2023		Expended	Other	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		e - January 1, 2023 Unfunded	2023		Expended	Other	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023		Expended	Other	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai	nuary 1, 2023 Unfunded	2023 Authorizations			Other	Balance - December 31, 2023 Funded Unfunded	
PAGE TOTALS	-	-	-	-	-	-	-	-
2								
3								
PAGE TOTALS	-	-	-	-	-	-	-	-

GOLF UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

GOLF UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

GOLF UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2024 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2024 or Prior Years
	-	-	-	-

GOLF UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2024

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2024 Budget Reserve		xxxxxxxxx
Balance - December 31, 2023	-	xxxxxxxxx
	-	-