ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 15,049 NET VALUATION TAXABLE 2023 1,097,669,600 MUNICODE 1210 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024

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

BOROUGH

METUCHEN , County of

MIDDLESEX

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

_____ of

Signature	bcuthbert@metuchen.com	
Title	CMFO	

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

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

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

Further, I do hereby certify that I,		R	Rebecca Cuthbert			
Officer, License #	N-0429	, of the	BOROUGH	of		
METUCHEN		, County of	MIDDLESEX	and that the		
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at						
December 31, 2023, c	completely in com	pliance with N.J.S.A. 40A	:5-12, as amended. I also give complete	e assurance as		
to the veracity of requ	ired information in	cluded herein, needed p	rior to certification by the Director of Loc	al Government		
Services, including the	e verification of ca	sh balances as of Decer	nber 31, 2023.			

Signature	bcuthbert@metuchen.com
Title	CMFO
Address	500 Main Street
Phone Number	732-632-8540
Fax Number	732-632-8148

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 **BOROUGH** of **METUCHEN** 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:

	Robert Swisher
	(Registered Municipal Accountant)
	Suplee, Clooney & Company
	(Firm Name)
	308 East Broad Street (Address)
	(Address)
Certified by me	Westfield, NJ 07090
	(Address)
this <u>30th</u> day <u>April</u> , 2024	
	908-789-9300 (Phone Number)
	908-789-8535
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indebto	edness of the previous fiscal year is not in excess of 3.5%;		
 All emergencies approv appropriations; The tax collection rate of 		ved for the previous fiscal year did not exceed 3% of total		
		exceeded 90%;		
4.	Total deferred charges	did not equal or exceed 4% of the total tax levy;		
5.		dural deficiencies" noted by the registered municipal a of the Annual Financial Statement; and		
6.	There was no operatin	g deficit for the previous fiscal year.		
7.	The municipality did nc years.	ot conduct an accelerated tax sale for less than 3 consecutive		
8. The municipality did n not plan to conduct on		ot conduct a tax levy sale the previous fiscal year and does in the current year.		
9. The current year budg		et does not contain a Levy or Appropriation "CAP" waiver.		
10. The municipality has n		ot applied for Transitional Aid for 2024.		
		ot adopt a Special Emergency ordinance for COVID-related enue (N.J.S.A. 40A:4-53 (I) and (m)).		
The undersigned certifies <u>that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.</u>				
Munici	pality:	BOROUGH OF METUCHEN		
Chief F	inancial Officer:	REBECCA CUTHBERT		
Signatu	ure:	bcuthbert@metuchen.com		
Certific	ate #:	N-0429		
Date:		4/30/2024		

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

22-6002075

Fed I.D. #

BOROUGH OF METUCHEN

Municipality

MIDDLESEX

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2023
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$631,259.63_\$	1,878,374.42	\$

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.

x Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

- Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).
 - (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
 - (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
 - (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

bcuthbert@metuchen.com Signature of Chief Financial Officer 4/30/2024 Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was noutility owned and operated by theBOROUGHofMETUCHENCounty ofMIDDLESEXduring the year 2023 and that sheets 40 to 68 are unnecessary.

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

Name _____ Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2024 and filed with the County Board of Taxation on January 10, 2024 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,096,817,600.00

> rduda@metuchen.com SIGNATURE OF TAX ASSESSOR

BOROUGH OF METUCHEN MUNICIPALITY

> MIDDLESEX COUNTY

Sheet 2

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

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

Title of Account		Debit	Credit
CASH		14,154,026.58	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SEI	NIOR CITIZENS	250.00	-
CHANGE FUND		1,200.00	
eceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	441,104.31		
SUBTOTAL		441,104.31	
TAX TITLE LIENS RECEIVABLE		163,265.90	
PROPERTY ACQUIRED FOR TAXES		350,300.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		26,498.72	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	15,136,645.51	-
APPROPRIATION RESERVES		1,215,999.60
ENCUMBRANCES PAYABLE		798,662.87
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		139,822.34
PREPAID TAXES		395,200.28
INTERFUND PAYABLE - TRUST OTHER		468.32
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		30,453.53
SPECIAL DISTRICT TAX PAYABLE		230.05
RESERVE FOR TAX APPEAL		79,105.58
RESERVE FOR REDEVELOPMENT		10,830.21
RESERVE FOR DUE TO PARKING AUTHORITY		20,930.94
RESERVE FOR MUNICIPAL RELIEF AID UNAPPROPRIATED		151,133.96
	15 426 645 54	0.040.007.00
PAGE TOTAL	15,136,645.51	2,842,837.68
(Do not crowd - add addition:		

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
	15,136,645.51	2,842,837.68
SUBTOTAL		2,842,837.68 "C"
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE TOTALS		981,168.93 - - 11,312,638.90 15,136,645.51
FUND BALANCE	15,136,645.51	

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

AS AT DECEMBER 31, 2023

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

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH	2,684,604.38	
GRANTS RECEIVABLE	918,875.63	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		3,602,307.29
UNAPPROPRIATED RESERVES		1,172.72
TOTALS	3,603,480.01	3,603,480.01

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	6,870.55	
DUE TO -		
DUE TO STATE OF NJ		13.80
RESERVE FOR ANIMAL CONTROL TRUST FUND		6,856.75
FUND TOTALS	6,870.55	6,870.55
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS	<u> </u>	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH		
FUND TOTALS		-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS		
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	3,682,155.86	
ACCOUNTS RECEIVABLE-CDBG	63,054.00	
INTERFUND RECEIVABLE-CURRENT FUND	468.32	
ACCOUNTS PAYABLE		162,933.70
VARIOUS TRUST RESERVES		3,582,744.48
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add ad	3,745,678.18	3,745,678.18

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
Previous Totals	3,745,678.18	3,745,678.18
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add ad	3,745,678.18	3,745,678.1

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	3,745,678.18	3,745,678.18
OTHER TRUST FUNDS (continued)		, ,
TOTALS (Do not crowd - add add	3,745,678.18	3,745,678.18

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2023</u>
Fire Inspections	68,440.11	55,421.64	82,710.01	41,151.74
Insurance Reserve	1,113,350.59	284,567.02	900,390.21	497,527.40
Redemption	78,569.51	217,649.79	280,967.91	15,251.39
Donations	195,890.39	700.00	196,590.39	-
Senior Citizen	18,176.02	9,627.00	22,060.75	5,742.27
Tax Sale Premiums	394,200.00	133,100.00	164,200.00	363,100.00
Public Defender	8,847.00	4,750.00	5,157.00	8,440.00
CDBG Senior Center	166.76		166.76	-
CDBG ADA Boro Hall	6,050.15		6,050.15	-
CDBG Olmezer Park	6,425.20		6,425.20	(0.00)
CDBG ADA Library	17,936.42	147,716.58	165,653.00	-
CDBG ADA Muni Building		62,054.00	62,054.00	-
CDBG ADA Restroom		63,054.00		63,054.00
Replacement Tree Planting	101,275.50	36,650.00	53,957.49	83,968.01
POAA	4,250.55	1,184.00		5,434.55
Copier Leases	600.73			600.73
Other	228.89	30,578.53		30,807.42
Payroll Agency	132,986.75	5,595,617.37	5,627,261.86	101,342.26
СОАН	708,087.70	168,803.35	10,000.00	866,891.05
Recreation	195,596.15	192,537.06	151,079.83	237,053.38
SUI	83,817.43	30,370.52	19,752.34	94,435.61
Police Outside Overtime	124,453.37	409,089.50	403,948.00	129,594.87
Law Engorcement	3,700.93	118.51	150.00	3,669.44
Developers Escrow	780,235.46	401,995.14	317,970.40	864,260.20
Forfeiture	156,026.89	5,442.56	22,795.21	138,674.24
Equitable Sharing Forfeiture	28,626.21	807.02	1,050.00	28,383.23
Election	1,039.58	28,928.43	28,820.38	1,147.63
Fire Penalties	2,154.32	60.74		2,215.06
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL	\$ <u>4,231,132.61</u>	7,880,822.76	8,529,210.89 \$	- 3,582,744.48

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2023</u>
<u>1 diposo</u>	Kepon		Disbursements	<u>DC0. 01, 2020</u>
PREVIOUS PAGE TOTAL	4,231,132.61	7,880,822.76	8,529,210.89	3,582,744.48
PAGE TOTAL	\$ 4,231,132.61	\$	8,529,210.89 \$	3,582,744.48

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit	
Estimated Proceeds Bonds and Notes Authorized	26,409,095.00		
Bonds and Notes Authorized but Not Issued	XXXXXXXX	26,409,095.00	
CASH	3,529,224.47		
DUE FROM -			
DUE FROM -			
FEDERAL AND STATE GRANTS RECEIVABLE	3,732,914.61		
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED	9,075,000.00		
UNFUNDED	31,088,495.00		
DUE TO -			
PAGE TOTALS (Do not crowd - add add	73,834,729.08	26,409,095.00	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	73,834,729.08	26,409,095.00
BOND ANTICIPATION NOTES PAYABLE		4,679,000.00
GENERAL SERIAL BONDS		9,075,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		3,336,126.44
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		282,970.31
UNFUNDED		4,744,382.41
ENCUMBRANCES PAYABLE		24,440,293.05
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		19,739.60
DOWN PAYMENTS ON IMPROVEMENTS		
RESERVE FOR PRELIMINARY COST RESOLUTIONS		
CAPITAL FUND BALANCE		848,122.27
	73,834,729.08	73,834,729.08

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cas	h	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	14,381,338.20	698,186.82	925,498.44	14,154,026.58	
Grant Fund	2,684,604.38			2,684,604.38	
Trust - Animal Control	14,214.09		7,343.54	6,870.55	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	3,477,968.77	315,816.62	111,629.53	3,682,155.86	
Trust - Arts and Culture		,		- -	
General Capital	2,921,840.65	613,110.19	5,726.37	3,529,224.47	
				-	
UTILITIES:					
Pool Operating	529,680.16	511.66	2,765.67	527,426.15	
Pool Capital	11,373.41		511.66	10,861.75	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total	24,021,019.66	1,627,625.29	1,053,475.21	24,595,169.74	

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the

applicable bank statements, certificates, agreements or passbooks at December 31, 2023.

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

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

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

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

Signature:	bcuthbert@metuchen.com

Title: CMFO

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD BANK	
CURRENT/GRANT	16,960,764.85
HEALTH CLEARING	100,408.16
PAYROLL	4,769.57
ANIMAL CONTROL TRUST FUND	14,214.09
TRUST OTHER	993,966.11
PAYROLL	117,921.33
RECREATION	236,380.12
SUI	94,435.61
POLICE OS OT	138,687.12
LEFT	3,669.44
DEV ESCROS	924,781.41
FORFEITURE	160,074.24
EQ.SH. FORF	29,433.23
ELECTIONS	3,211.80
FIRE PEN	2,215.06
GENERAL CAPITAL FUND	2,921,840.65
POOL OPERATING FUND	529,680.16
POOL CAPITAL	11,373.41
MANASQUAN BANK	
СОАН	773,193.30
PAGE TOTAL	24,021,019.66

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

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST	BANKS	AND	AMOUNTS	SUPPORTING	"CASH	ON	DEPOSIT''
------	-------	-----	---------	------------	-------	----	-----------

PREVIOUS PAGE TOTAL	24,021,019.66
TOTAL PAGE	24,021,019.66

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
2015 Middlesex County History Grant	1.00					1.00
2015 Middlesex County History Grant	2,138.00					2,138.00
2016 DHTS Drive Sober Pulled Over y/E Holiday Crackdown	5,000.00					5,000.00
2017 NJ DOT Federal Hghwy Admin Safe Routes to School De	7,291.41					7,291.41
2018 Middlesex County Open Space Kentor Park	93,383.25					93,383.25
2019 DEPT LAW Public SAFETY DRIVE SOBER	1,430.00					1,430.00
2019 DOT FHWA SAFE ROUTES TO SCHOOLS-DESIGN	2,337.64					2,337.64
2020 Drive Sober	2,700.00					2,700.00
2020 Pedestrian Safety	21,909.11		19,014.11			2,895.00
2020 Middlesex County Census	11,872.32					11,872.32
2020 ANJEC Open Space Stewardship	72.00					72.00
2020 DOT Grove Ave Bike Lane	307,000.00					307,000.00
2021 Cops in Shops	40.00					40.00
2021 Distracted Driving	4,905.00					4,905.00
2021 NJ Historic Preservation	15,000.00					15,000.00
2021 Safe Routes to School	25,000.00					25,000.00
2021 Recycling Enhancement	7,500.00					7,500.00
2021 Drive Sober	6,000.00					6,000.00
2021 Pedestrian Safety	7,650.00					7,650.00
PAGE TOTALS	521,229.73		19,014.11	-	-	502,215.62

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	521,229.73	_	19,014.11	-	-	502,215.62
2021 Body Worn Cameras	81,520.00		71,812.50			9,707.50
2021 Federal Bulletproof Vests	3,545.17		3,545.17			
2021 Click it or Ticket	6,000.00		4,620.00			1,380.00
2021 DCA Local Rec Improvements	87,500.00		87,500.00			-
2021 DCA Fire Reno/Decontamination	25,000.00					25,000.00
2022 Distracted Driving	8,750.00					8,750.00
2022 Body Armor	1,246.92		1,246.92			
2022 Country Cultural Arts	1,587.00		1,587.00			
2022 DOT Transit Village-Bike Racks	16,000.00					16,000.00
2022 LEAP Implementation Joint Sewage Pump Station	234,515.75		234,515.75			
2022 Click It or Ticket	6,580.00					6,580.00
2022 Municipal Alliance- Youth Leadership	917.52					917.52
2022 DCA ARP Firefighter	33,000.00					33,000.00
2023 Opiod Settlement Settlement		11,444.11	11,444.11			
2023 Cops in Shops		960.00	960.00			
2023 Drive Sober		7,000.00				7,000.00
2023 Body Armor		2,111.52		(2,111.52)		
2023 Federal Bullet Proof Vests		2,569.05	2,569.05			
PAGE TOTALS	1,027,392.09	24,084.68	438,814.61	(2,111.52)		610,550.64

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	1,027,392.09	24,084.68	438,814.61	(2,111.52)	-	610,550.64
2023 Click It Or Ticket		7,000.00				7,000.00
2023 Middlesex Cty Open Space		600,000.00	600,000.00			_
2023 FEMA AFG-Assistance To Firefighters		301,324.99				301,324.99
2023 Clean Communities		32,443.25	32,443.25			-
2023 Recycling Tonnage		16,575.98	16,575.98			-
2023 Stormwater Assistance		15,000.00	15,000.00			-
						-
						-
						_
						_
						-
TOTALS	1,027,392.09	996,428.90	1,102,833.84	(2,111.52)	-	918,875.63

Sheet 10 Totals

Grant	Balance		d from 2023 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87	'			Dec. 31, 2023
2015 Middlesex County History Grant	1,356.23						1,356.23
2015 Alcohol Education and Rehab Fund	868.92						868.92
2017 Middlesex County History Grant	1,604.00						1,604.00
2017 NJ DOT Federal Hghway Admin Safe Routes to School De	1,612.42						1,612.42
2018 Pedestrian Safety	825.00						825.00
2018 Alcohol Rehab	2,363.32						2,363.32
2018 COPS IN SHOPS SUMMER 2018	220.00						220.00
2018 COPS IN SHOPS FALL 2017-18	1,480.00						1,480.00
2018 MIDDLESEX COUNTY OPEN SPACE KENTNOR PARK	68,528.75						68,528.75
2019 Middlesex County Capital-Arts	1,902,682.86			63,218.59			1,839,464.27
2019 DOT National Highway Safety	935.00						935.00
2019 Dept Law Public Safety Drive Sober	4,840.00						4,840.00
2019 DDEF	105.54			105.54			(0.00)
2019 Sustainable NJ	2,000.00						2,000.00
2019 DOT FHWA Safe Routes to Schools- Design	50,612.35						50,612.35
2020 Cops In Shops	220.00						220.00
2020 Drive Sober	1,630.00						1,630.00
2020 Pedestrian Safety	31,585.00			17,290.00			14,295.00
2020 Middlesex County Census	11,872.32						11,872.32
PAGE TOTALS	2,085,341.71		-	80,614.13		-	2,004,727.58

	Grant	Balance			Expended	Other	Cancelled	Balance
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
	PREVIOUS PAGE TOTALS	2,085,341.71	-	_	80,614.13	-	_	2,004,727.58
	2020 ALA Plagoogle	1,503.04						1,503.04
	2020 ANJEC Open Space Stewardship	72.00						72.00
	2020 Recycling Tonnage	36.25			36.25			
	2020 DOT Gove Ave Bike Lane	262,556.85			35,067.13			227,489.72
	2021 Cops in Shops	520.00						520.00
	2021 DDEF	2,789.14			1,254.46			1,534.68
Sheet 11.1	2021 DCA Shade Tree Project	1,865.00						1,865.00
- <u>`</u> ě	2021 Etown Game On	1,000.00						1,000.00
	2021 NJ Historic Preservation	11,250.00						11,250.00
	2021 Recycling Tonnage	14,932.68			14,932.68			
	2021 Safe Routes to School	207,468.72						207,468.72
	2021 Safe Routes to School Prior Unappropriated	17,851.43						17,851.43
	2021 Drive Sober	2,730.00						2,730.00
	2021 Pedestrian Safety	12,000.00						12,000.00
	2021 Body Worn Cameras	16,292.50			6,585.00			9,707.50
	2021 Click it or Ticket	5,460.00						5,460.00
	2021 DCA Fire Reno/Decontamination	100,000.00			56,138.14			43,861.86
	2022 Distracted Driving	8,495.00						8,495.00
	PAGE TOTALS	2,752,164.32	-	-	194,627.79	-	-	2,557,536.53

	Grant	Balance	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance
		Jan. 1, 2023	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2023
	PREVIOUS PAGE TOTALS	2,752,164.32	-	-	194,627.79	-	_	2,557,536.53
	2022 Body Armor	1,635.28						1,635.28
	2022 County Cultural Arts	780.75						780.75
	2022 Recycling Tonnage	15,448.46			7,758.33			7,690.13
	2022 DOT Transit Village-Bike Racks	16,000.00			16,000.00			
	2022 LEAP Implementation Joint Sewage Pump Station	192,267.50			192,267.50			
	2022 Opiod Settlement	6,975.80			6,975.80			-
Sheet 11.2	2022 Click It or Ticket	7,000.00			4,340.00			2,660.00
.2 et	2022 Municipal Alliance- Youth Leadership	424.21						424.21
	2022 Clean Communities	9,343.59			9,343.59			-
	2022 DCA ARP Firefighter	33,000.00						33,000.00
	2023 Opiod Settlement		4,969.69	6,474.42	3,238.01			8,206.10
	2023 Cops in Shops		960.00		960.00			
	2023 Drive Sober			7,000.00	2,870.00			4,130.00
	2023 Body Armor		2,111.52		771.10			1,340.42
	2023 Federal Bullet Proof Vests			2,569.05				2,569.05
	2023 Click It Or Ticket		7,000.00					7,000.00
	2023 Middlesex County Open Space		600,000.00					600,000.00
	2023 FEMA AFG - Assistance To Firefighters		301,324.99					301,324.99
	PAGE TOTALS	3,035,039.91	916,366.20	16,043.47	439,152.12	-	-	3,528,297.46

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	3,035,039.91	916,366.20	16,043.47	439,152.12	-		3,528,297.46
2023 FEMA AFG- Assistance To Firefighters Match		15,066.26					15,066.26
2023 Clean Communities		32,443.25		5,075.66			27,367.59
2023 Recycling Tonnnage		16,575.98					16,575.98
2023 Stormwater Assistance			15,000.00				15,000.00
							-
							-
							-
							-
							-
							-
							-
TOTALS	3,035,039.91	980,451.69	31,043.47	444,227.78	-	_	3,602,307.29

Sheet 11 Totals

Grant	Balance	Transferred Budget App	propriations	Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
PREVIOUS PAGE TOTALS		-			-	
2023 Body Armor	2,111.52	2,111.52		1,172.72		1,172.72
	_					
0						-
						-
						-
						_
						-
						-
TOTALS	2,111.52	2,111.52	-	1,172.72	-	1,172.72

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	****	XXXXXXXXX
School Tax Payable #	****	
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	44,854,042.00
Paid	44,854,042.00	XXXXXXXXX
Balance - December 31, 2023	xxxxxxxxxx	XXXXXXXXXX
School Tax Payable #		XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		xxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	44,854,042.00	44,854,042.00

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

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	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	*****	
Levy Calendar Year 2023	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	
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		xxxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # School Tax Deferred		xxxxxxxxxx
(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	XXXXXXXXXXX	
2023 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	10,198,492.01
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	900,692.31
Due County for Added and Omitted Taxes	xxxxxxxxxx	30,453.53
Paid	11,099,184.32	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes		XXXXXXXXX
Due County for Added and Omitted Taxes	30,453.53	XXXXXXXXX
	11,129,637.85	11,129,637.85

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2023		xxxxxxxxxx	230.05
2023 Levy: (List Each Type of District Tax Separately - S	See Footnote)	xxxxxxxxxx	XXXXXXXXX
Fire -		xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
Special Improvement District-Downtown	250,000.00	xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2023 Levy		xxxxxxxxxx	250,000.00
Paid		250,000.00	XXXXXXXXX
Balance - December 31, 2023		230.05	xxxxxxxxx
		250,230.05	250,230.05

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 Surplus Anticipated with Prior Written Consent of	2,350,000.00	2,350,000.00	-
Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	xxxxxxxx
Adopted Budget	4,039,633.56	4,898,841.22	859,207.66
Added by N.J.S.A. 40A:4-87 (List on 17a)	31,043.47	31,043.47	
			_
Total Miscellaneous Revenue Anticipated	4,070,677.03	4,929,884.69	859,207.66
Receipts from Delinquent Taxes	500,000.00	512,660.74	12,660.74
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	16,826,378.31	XXXXXXXX	*****
(b) Addition to Local District School Tax		XXXXXXXX	*****
(c) Minimum Library Tax	997,568.76	xxxxxxxx	xxxxxxx
Total Amount to be Raised by Taxation	17,823,947.07	18,882,778.81	1,058,831.74
	24,744,624.10	26,675,324.24	1,930,700.14

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	73,645,894.00
Amount to be Raised by Taxation	xxxxxxxx	XXXXXXXX
Local District School Tax	44,854,042.00	xxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	11,099,184.32	xxxxxxxx
Due County for Added and Omitted Taxes	30,453.53	XXXXXXXX
Special District Taxes	250,000.00	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,470,564.66
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	18,882,778.81	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*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 def	_{icit} 75,116,458.66	75,116,458.66

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

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

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

Source	Budget	Realized	Excess or Deficit
Dpioid Settlement	6,474.42	6,474.42	-
Drive Sober	7,000.00	7,000.00	-
Bulletproof Vests	2,569.05	2,569.05	-
Stormwater Asistance	15,000.00	15,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		_	-
		_	-
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		-	-
		-	-

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:

bcuthbert@metuchen.com

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	31,043.47	31,043.47	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	
		-	-
		-	-
		-	-

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

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		24,713,580.63
2023 Budget - Added by N.J.S.A. 40A:4-87		31,043.47
Appropriated for 2023 (Budget Statement Item 9)		24,744,624.10
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		24,744,624.10
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		24,744,624.10
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	22,034,460.11	
Paid or Charged - Reserve for Uncollected Taxes	1,470,564.66	
Reserved	1,215,999.60	
Total Expenditures		24,721,024.37
Unexpended Balances Canceled (see footnote)		23,599.73

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	****	859,207.66
Delinquent Tax Collections	XXXXXXXX	12,660.74

Required Collection of Current Taxes	xxxxxxxx	1,058,831.74
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxx	23,599.73
Miscellaneous Revenue Not Anticipated	xxxxxxxx	414,543.87
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	*****	
Sale of Municipal Assets		
· · ·	XXXXXXXX	1 107 754 42
Unexpended Balances of 2022 Appropriation Reserves	XXXXXXXX	1,107,754.42
Prior Years Interfunds Returned in 2023	XXXXXXXX	1,335.68
Tax Overpayments Canceled	-	1,675.33
Accounts Payable Canceled		15,066.11
	-	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXX	<u> </u>
Balance - January 1, 2023	-	
Balance - December 31, 2023		
Deficit in Anticipated Revenues:		<u> </u>
Miscellaneous Revenues Anticipated		XXXXXXXX
Delinquent Tax Collections		XXXXXXXX
	_	<u> </u>
Required Collection on Current Taxes		XXXXXXXXX
Interfund Advances Originating in 2023	_	XXXXXXXX
Senior/Veteran Deduction Cancellations	34,065.01	
Other Budget Operations	25,947.14	
	_	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	3,434,663.13	XXXXXXXXX
	3,494,675.28	3,494,675.28

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Shared Services	120,000.00
Police Outside O.T. Admin/Cars	73,903.00
PERS Offsets	67,515.85
Rent	34,800.00
Tower Rent	30,953.59
Other Misc. & Prior Refunds	29,223.79
Settlement	17,414.03
Sale of Assets	16,210.00
Vacant Property	15,500.00
FEMA	5,128.18
Forfeited Premium	2,700.00
SC/Vet Admin Fee	965.63
Recycling	229.80
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	414,543.87

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	10,227,975.77
2.	XXXXXXXXX	
3. Excess Resulting from 2023 Operations	xxxxxxxx	3,434,663.13
4. Amount Appropriated in the 2023 Budget - Cash	2,350,000.00	XXXXXXXX
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	-	XXXXXXXXX
6.		xxxxxxxx
7. Balance - December 31, 2023	11,312,638.90	XXXXXXXX
	13,662,638.90	13,662,638.90

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

Cash		14,154,026.58
Investments		1,200.00
Sub Total		14,155,226.58
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,842,837.68
Cash Surplus Deficit in Cash Surplus		11,312,388.90
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction	250.00	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		250.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		11,312,638.90

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) #			\$	73,785,350.51
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	250,000.00
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	202,457.45
5b.	Subtotal 2023 Levy\$ 74,237,807Reductions Due to Tax Appeals**\$Total 2023 Tax Levy\$	96		\$_	74,237,807.96
6.	Transferred to Tax Title Liens			\$	9,162.09
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	141,647.56
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2022	\$	424,122.64		
	In 2023*	\$	73,174,150.13	_	
	Homestead Benefit Credit	\$	-		
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$_	47,621.23	_	
	Total To Line 14	\$_	73,645,894.00	=	
11.	Total Credits			\$	73,796,703.65
12.	Amount Outstanding December 31, 2023			\$	441,104.31
13.	Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is 99.20%				
<u>Note</u>	e : If municipality conducted Accelerated Tax Sale or Tax Levy	/ Sale (check herea	nd c	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$	73,645,894.00		
	To Current Taxes Realized in Cash (Sheet 17)	\$_	73,645,894.00	_	
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50 the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percenta 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)	\$ 73,645,894.00
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 73,645,894.00
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 74,237,807.96
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.20%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 73,645,894.00
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 73,645,894.00
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 74,237,807.96
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.20%

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

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	XXXXXXXXX
Due From State of New Jersey	34,975.36	XXXXXXXX
Due To State of New Jersey	****	
2. Senior Citizens Deductions Per Tax Billings	47,500.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXX
4. Deductions Allowed By Tax Collector	1,000.00	XXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	878.77
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	****	
9. Received in Cash from State	****	48,281.58
10. Canceled		34,065.01
11.		
12. Balance - December 31, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	250.00
Due To State of New Jersey	-	XXXXXXXX
	83,475.36	83,475.36

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

Line 2	47,500.00
Line 3	
Line 4	1,000.00
Sub - Total	48,500.00
Less: Line 7	878.77
To Item 10, Sheet 22	47,621.23

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	82,893.22
Taxes Pending Appeals	82,893.22	****	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	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Dat	e of Payment)	3,787.64	XXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX
Balance - December 31, 2023		79,105.58	
Taxes Pending Appeals*	79,105.58	XXXXXXXX	XXXXXXXXX
Interest Earned on Taxes Pending Appeals		хххххххх	xxxxxxxx
*Includes State Tax Court and County Board of Taxation)	82,893.22	82,893.22

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

bcuthbert@metuchen.com Signature of Tax Collector

T-8031 License #

4/29/2024 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		671,391.62	XXXXXXXXX
A. Taxes	517,287.81	xxxxxxxx	XXXXXXXXX
B. Tax Title Liens	154,103.81	xxxxxxxx	XXXXXXXX
2. Canceled:		xxxxxxxxx	XXXXXXXXX
A. Taxes		xxxxxxxxx	4,627.07
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxxx
A. Taxes		XXXXXXXXX	
B. Tax Title Liens		*****	
4. Added Taxes			XXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and T	xxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXX ((1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		XXXXXXXXX	666,764.55
8. Totals		671,391.62	671,391.62
9. Balance Brought Down		666,764.55	xxxxxxxx
10. Collected:		XXXXXXXXX	512,660.74
A. Taxes	512,660.74	xxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2023 Tax Sale			xxxxxxxxx
12. 2023 Taxes Transferred to Liens	9,162.09	xxxxxxxx	
13. 2023 Taxes		441,104.31	XXXXXXXXX
14. Balance - December 31, 2023		xxxxxxxx	604,370.21
A. Taxes	441,104.31	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	163,265.90	xxxxxxxx	XXXXXXXXX
15. Totals		1,117,030.95	1,117,030.95

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **76.88%**

17. Item No.14 multiplied by percentage shown above is **464,639.82** and represents the maximum amount that may be anticipated in 2024.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2023	350,300.00	xxxxxxxx
2. Foreclosed or Deeded in 2023	хххххххх	xxxxxxxx
3. Tax Title Liens	-	XXXXXXXX
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	хххххххх	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2023	xxxxxxxx	350,300.00
	350,300.00	350,300.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2023		XXXXXXXX
16. 2023 Sales from Foreclosed Property		xxxxxxx
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*	xxxxxxxx	
_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.)

Caused By	Amount Dec. 31, 2022 per Audit <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization -	Report	Duuget	2023	<u>DCC. 01, 2020</u>
Municipal*	\$	\$\$	\$\$	\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$	\$	\$	\$
	\$	\$	\$	\$
	\$\$	\$	\$	\$
	\$\$	\$	\$	\$
	\$\$	\$	\$	\$
	\$\$	\$	\$	\$
	\$\$	\$	\$	\$
TOTAL DEFERRED CHARGES	\$	_\$	_\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

Chief Financial Officer

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

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

					REDU	CED IN	
Date	Purpose	Amount	Not Less Than	Balance		23	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
			Authonzeu		Buugei	By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-			

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	10,300,000.00	
Issued	xxxxxxx		
Paid	1,225,000.00	xxxxxxxx	
Outstanding - December 31, 2023	9,075,000.00	xxxxxxx	
	10,300,000.00	10,300,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 1,250,000.00
2024 Interest on Bonds*		\$ 170,736.00	
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
2024 Bond Maturities - Assessment Bonds	-	-	\$
2024 Interest on Bonds*	Ψ		
Total "Interest on Bonds - Debt Service" (*Items)	\$ 170,736.00		

LIST OF BONDS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

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

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	****		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			-
Outstanding - December 31, 2023			
2024 Loan Maturities		1	\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$-
LOAN	۱ ۳		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		-
Paid		xxxxxxxxx	-
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	-	XXXXXXXX	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2023	CRIAL BONDS		
Issued	XXXXXXXX		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023			
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$-

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
2022-08 Various Improvements	2,324,400.00	10/4/2022	2,324,000.00	07/11/24	5.0000%		116,220.00	07/11/24
2023-07 Various Improvements	2,355,000.00	7/12/2023	2,355,000.00	07/11/24	5.0000%		117,750.00	07/11/24
Page Totals	4,679,400.00		4,679,000.00			-	233,970.00	

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

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

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or F	Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE	TOTALS	4,679,400.00		4,679,000.00				233,970.00	
				.,,					
<u>n</u>									
	PAGE TOTALS	4,679,400.00		4,679,000.00			-	233,970.00	

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

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

33.1

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2024 Budget For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
				Dec. 31, 2023		<u> </u>			
	PREVIOUS PAGE TOTALS	4,679,400.00		4,679,000.00			-	233,970.00	
Sh									
Sheet									
33									
	PAGE TOTALS	4,679,400.00		4,679,000.00				233,970.00	

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

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

Totals

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023	2023	Other	Expended	Authorizations	Balance - December 31, 2023		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
00-7 Various	2,680.50					2,680.50		
02-1/04-11 Construct Munic Bldg	848.72					848.72		
03-9 Tea-21	1,499.83					1,499.83		
04-5 Various	195.52					195.52		
05-4 Various	251.45					251.45		
06-05 Various	594.98					594.98		
07-3 Various	224.97					224.97		
08-7 Various	1,029.70					1,029.70		
10-3 Various	3,816.21					3,816.21		
11-7 Various	10,134.49					10,134.49		
12-4 Various	1,703.78					1,703.78		
13-9 Various	4,973.20					4,973.20		
14-9 Various	54,977.37					54,977.37		
16-17 Various	34,199.42					34,199.42		
17-17 Various	71,991.50					71,991.50		
18-12 Various	51,494.53					51,494.53		
19-10 Various	229,661.03					229,661.03		
20-04/21-06/22-06 Pump Station		1,201,110.50		149,515.76	171,577.25			1,179,049.01
20-14 Various	279,634.30			36,421.66	69,709.00		246,346.96	
Page Total	749,911.50	1,201,110.50		185,937.42	241,286.25	470,277.20	246,346.96	1,179,049.01

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

Sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023	Other	Expended	ed Authorizations	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations		'	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	749,911.50	1,201,110.50		185,937.42	241,286.25	470,277.20	246,346.96	1,179,049.01
21-11 Various	282,619.58				272,763.32		9,856.26	
22-03/22-10 Land Purchase	26,767.09						26,767.09	
22-08 Various Improvements		1,445,532.87			1,035,836.72			409,696.15
23-06 Edgar Field			4,700,000.00		4,157,534.62			542,465.38
23-07 Various Improvements			2,913,615.00		1,114,629.39			1,798,985.61
23-14 Emergency Services Facility			16,000,000.00		15,185,813.74			814,186.26
PAGE TOTALS	1,059,298.17	2,646,643.37	23,613,615.00	185,937.42	22,007,864.04	470,277.20	282,970.31	4,744,382.41

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2023 Unfunded	2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	mber 31, 2023 Unfunded
PREVIOUS PAGE TOTALS	1,059,298.17	2,646,643.37	23,613,615.00	185,937.42	22,007,864.04	470,277.20	282,970.31	4,744,382.41
PAGE TOTALS	1,059,298.17	2,646,643.37	23,613,615.00	185,937.42	22,007,864.04	470,277.20	282,970.31	4,744,382.41

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2023 Unfunded	2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	mber 31, 2023 Unfunded
PREVIOUS PAGE TOTALS	1,059,298.17	2,646,643.37	23,613,615.00	185,937.42	22,007,864.04	470,277.20	282,970.31	4,744,382.41
	4 050 000 47	0.040.040.07	00.040.045.00	405 007 40	00.007.004.04	470 077 00	000.070.04	4 744 000 44
GRAND TOTALS	1,059,298.17	2,646,643.37	23,613,615.00	185,937.42	22,007,864.04	470,277.20	282,970.31	4,744,382.41

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	65,644.60
Received from 2023 Budget Appropriation*	****	970,000.00

Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		XXXXXXXXX
		XXXXXXXX
		XXXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX

Appropriated to Finance Improvement Authorizations	1,015,905.00	****
		XXXXXXXXX
Balance - December 31, 2023	19,739.60	XXXXXXXX
	1,035,644.60	1,035,644.60

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	
Received from 2023 Budget Appropriation*	XXXXXXXXX	
Received from 2023 Emergency Appropriation*	XXXXXXXX	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
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
2023-06	4,700,000.00	2,571,000.00	129,000.00	2,000,000.00
2023-07	2,913,615.00	2,355,000.00	125,000.00	433,615.00
2023-14	16,000,000.00	15,238,095.00	761,905.00	
Total	23,613,615.00	20,164,095.00	1,015,905.00	2,433,615.00

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	71,092.06
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	xxxxxxxx	470,277.20
Other Receipts		306,753.01
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2023 Budget Revenue		XXXXXXXX
Balance - December 31, 2023	848,122.27	xxxxxxxx
	848,122.27	848,122.27

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			\$74,	237,807	7.96
	2.	Amount of Item 1 Collected in 2023 (*)		\$	73,645,894.00	_	
	3.	Seventy (70) percent of Item 1			\$51,	966,465	5.57
	(*) In	cluding prepayments and overpayments a	applied.				
B.	4	Did ony moturities of bonded obligations	or potos follu	due during the	upper 20222		
	1.	Did any maturities of bonded obligations	of notes fail of	ue during the	year 2023?		
		Answer YES or NO YES					
	2.	Have payments been made for all bonde December 31, 2023?	ed obligations	or notes due c	n or before		
		Answer YES or NO YES	If answer is	s "NO" give det	ails		
		NOTE: If answer to Item B1 is YES, th	en Item B2 n	nust be answe	red		
	ended	or notes exceed 25% of the total appropries or NO	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.		Unpaid	202	2	2023		Total
	1.	State Taxes \$		\$		\$	-
	2.	County Taxes \$		\$	30,453.53	_ +	30,453.53
	3.	Amounts due Special Districts		·			
		\$		\$	230.05	_\$	230.05
	4.	Amount due School Districts for School	Гах				
		\$		\$	-	\$	-

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 - SWIM POOL 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	527,426.15	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		14,536.26
Encumbrances Payable		14,235.98
Accrued Interest on Bonds and Notes		1,937.73
Due to Swim Pool Capital Fund		543.54
Subtotal - Cash Liabilities		31,253.51_"C
Reserve for Consumer Accounts and Lien Receivable		01,200.01
Fund Balance		496,172.64
		100,112.04
Total (Do not around add addition	527,426.15	527,426.15

POST CLOSING TRIAL BALANCE - SWIM POOL 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	0.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	0.00
CASH	10,861.75	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	1,395,731.00	
AUTHORIZED AND UNCOMPLETED	111,000.00	
DUE FROM SWIM POOL OPERATING	543.54	
PAGE TOTALS (Do not crowd - add addii	1,518,136.29	0.00

POST CLOSING TRIAL BALANCE - SWIM POOL 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	1,518,136.29	0.00
BONDS PAYABLE		165,000.00
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,630.83
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO SWIM POOL OPERATING		
RESERVE FOR AMORTIZATION		1,330,181.00
RESERVE FOR DEFERRED AMORTIZATION		11,550.00
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		8,338.46
CAPITAL FUND BALANCE		436.00
TOTALS	1,518,136.29	1,518,136.29

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

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		
FUND BALANCE		-
TOTALS	-	-

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

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

*Show as red figure

SCHEDULE OF SWIM POOL UTILITY BUDGET - 2023

BUDGET REVENUES

D	BUDGET REVENUES				
Source	Budget	Received in Cash	Excess or Deficit*		
Operating Surplus Anticipated	125,000.00	125,000.00	-		
Operating Surplus Anticipated with Consent of Director of Local Government			-		
Pool Memberships & Guest Fees	385,000.00	438,365.00	53,365.00		
			-		
			-		
			-		
			-		
Reserve for Debt Service			-		
Capital Fund Balance					
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx		
			-		
			-		
Subtotal	510,000.00	563,365.00	53,365.00		
Deficit (General Budget) **			-		
	510,000.00	563,365.00	53,365.00		

** 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		510,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		510,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	510,000.00	
Deduct Expenditures:		
Paid or Charged	495,463.74	
Reserved	14,536.26	
Surplus (General Budget)**		
Total Expenditures	510,000.00	
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

SWIM POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Swim Pool 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)")	563,365.00	
Miscellaneous Revenue Not Anticipated	33,302.13	
2022 Appropriation Reserves Canceled in 2023	19,119.04	
Total Revenue Realized	_	615,786
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	495,463.74	
Reserved	14,536.26	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	510,000.00	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		510,000
Excess		105,786
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2023 Operation		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	105,786.17	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of '2022 Appropriation Reserves Canceled in 2023' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2022 for an Anticipated Deficit in the Swim Pool Utility for 2022

2022 Appropriation Reserves Canceled in 2023	19,119.04	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	-	
* Excess (Revenue Realized)		19,119.04

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

RESULTS OF 2023 OPERATIONS - SWIM POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	53,365.00
Unexpended Balances of Appropriations	xxxxxxxx	_
Miscellaneous Revenues Not Anticipated	xxxxxxxx	33,302.13
Unexpended Balances of 2022 Appropriation Reserves*	ххххххххх	19,119.04
Deficit in Anticipated Revenues	-	XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	ххххххххх	
Excess in Operations - to Operating Surplus	105,786.17	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	105,786.17	105,786.17

OPERATING SURPLUS - SWIM POOL UTILITY

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	515,386.47
Excess in Results of 2023 Operations	xxxxxxxx	105,786.17
Amount Appropriated in the 2023 Budget - Cash	125,000.00	****
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2023	496,172.64	
	621,172.64	621,172.64

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

Cash	527,426.15
Investments	
Interfund Accounts Receivable	
Subtotal	527,426.15
Deduct Cash Liabilities Marked with "C" on Trial Balance	31,253.51
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	496,172.64
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	496,172.64

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

"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SWIM POOL UTILITY ACCOUNTS RECEIVABLE

Balance De	ecember 31, 2022	\$	
Increased	by: Rents Levied	\$	
Decreased	by:		
	Collections	\$ _	
	Overpayments applied	\$ _	
	Transfer to Liens	\$ _	
	Other	\$	
		\$	
Balance De	ecember 31, 2023	\$	

SCHEDULE OF SWIM POOL UTILITY LIENS

Balance De	\$		
Increased b	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased	by:		
	Collections	\$	
	Other	\$	
			\$
Balance De	ecember 31, 2023		\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY -SWIM POOL UTILITY FUND

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

1.	<u>Caused By</u> Emergency Authorization - Municipal*	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> \$-
		·		· ·	*
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

	Date	Purpose	<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 <u>2023</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

SWIM POOL UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXX		
Issued	XXXXXXXXX		
Paid		****	
Outstanding - December 31, 2023	-	XXXXXXXX	
2024 Bond Maturities - Assessment Bonds	-	-	\$
2024 Interest on Bonds		\$	
SWIM POOL UTILITY	CAPITAL BOND	95	
Outstanding - January 1, 2023	xxxxxxxxx	190,000.00	
Issued	XXXXXXXX		
Paid	25,000.00	xxxxxxxx	
Outstanding - December 31, 2023	165,000.00	xxxxxxxx	
	190,000.00	190,000.00	
2024 Bond Maturities - Capital Bonds			\$ 25,000.00
2024 Interest on Bonds		\$ 3,530.00	

INTEREST ON BONDS - SWIM POOL UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$ 3,530.00	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ 1,937.73	
Subtotal	\$ 1,592.27	
Add: Interest to be Accrued as of 12/31/2024	\$ 1,336.00	
Required Appropriation 2024		\$ 2,928.27

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 SWIM POOL UTILITY LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023		xxxxxxxxx	
	-		
2024 Loan Maturities			\$
2024 Interest on Loans			
SWIM POOL UTII	LITY LOAN		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	XXXXXXXX	
	-	-	
2024 Loan Maturities	\$		
2024 Interest on Loans		\$	

INTEREST ON LOANS - SWIM POOL UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2023

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS SWIM POOL UTILITY LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	XXXXXXXX		
Paid			
Outstanding - December 31, 2023	_		
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	
SWIM POOL UTII	LITY LOAN		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	 	
		-	
2024 Loan Maturities	\$		
2024 Interest on Loans		\$	

INTEREST ON LOANS - SWIM POOL UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2023

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

DEBT SERVICE FOR SWIM POOL 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.									
<u>7.</u>									
8 .									
50 9.									
TOT	ΓAL	-		-			-	-	

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

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

of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if

it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR SWIM POOL 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.									
<u> </u>									
8.									
9 .									
TO	TAL	-		-			-	-	

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

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

of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if

it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - SWIM POOL 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)

DEBT SERVICE SCHEDULE FOR SWIM POOL 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	2024 For Principal For Interest		Interest Computed to (Insert Date)
	100000	10000	Dec. 31, 2023	Maturity	interest	i oi i illioipui	**	(moert bate)
	_		_			_	_	

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 SWIM POOL UTILITY

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2024		Expended	Other	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
#16-16 Improvements to Community Pool	2,630.83						2,630.83	
PAGE TOTALS	2,630.83	-	-	-	-	-	2,630.83	-

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2024		Expended	Other	Balance - December 31, 2023	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	2,630.83	-	-	-	-	-	2,630.83	-
PAGE TOTALS	2,630.83	-	-	-	-		2,630.83	

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

52.1

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2024	Expended	Other	Balance - December 31, 2023		
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PREVIOUS PAGE TOTALS	2,630.83	-	-		-	-	2,630.83	-
<u>د</u> ۵									
Sheet 52.2									
	PAGE TOTALS	2,630.83	-	-	-	-	-	2,630.83	-

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2024		Expended	Other	Balance - Dece	mber 31, 2023
	not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
	PREVIOUS PAGE TOTALS	2,630.83	-	-			-	2,630.83	-
Sheet 52.3									
ωę									
	PAGE TOTALS	2,630.83	-	-	-	-	-	2,630.83	-

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	Balance - January 1, 2023			Expended	Other	Balance - December 31, 2023	
	not merely designate by a code number.	Funded	Unfunded	2024 Authorizations		·		Funded	Unfunded
	PREVIOUS PAGE TOTALS	2,630.83	-			-	-	2,630.83	-
Sheet 52.4									
- #									
	TOTALS	2,630.83	-	-	-	-	-	2,630.83	-

SWIM POOL UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	8,338.46
Received from 2023 Budget Appropriation	xxxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx
		xxxxxxxx
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		xxxxxxxx
Balance - December 31, 2023	8,338.46	XXXXXXXX
	8,338.46	8,338.46

SWIM POOL UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

SWIM POOL 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
	_	-	_	_

SWIM POOL UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	436.00
Premium on Sale of Bonds	****	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXX
Appropriation to 2023 Budget Reserve		XXXXXXXX
Balance - December 31, 2023	436.00	xxxxxxxx
	436.00	436.00