

General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete
- f) each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.
The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be
- k) adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
Quick Guide:
<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

Annual Financial Statement - Key In

Municipal and County AFS Version 2023

****PLEASE NOTE:** Many of the features on this page rely on the use of macros. Because of the nature of this feature, the screen may "shake" or "flash" momentarily. This is a byproduct of such functionality being run across multiple screens.

Required Information	Responses and Data
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Name and County of Municipality	Bloomfield Township, Essex County	*Counties will
Full Name of Municipality/County	TOWNSHIP OF BLOOMFIELD	
County of Municipality / County	ESSEX	
Name of Municipality / County	BLOOMFIELD	
Type	TOWNSHIP	
Federal ID #	226002401	
Governing Body Type	COUNCIL MEMBERS	

Address	1 Municipal Plaza
Address	Bloomfield, NJ 07003
Phone	(973) 259-1028
Fax	

	Certificate #
Chief Financial Officer	Jennifer Semler
Registered Municipal Accountant	Steven D. Wielkotz
Year Ending	12/31/2023

DATES	Balance - January 1, 2023
	Balance - December 31, 2023
	Outstanding - January 1, 2023
	Outstanding - December 31, 2023
Year End	12/31/2023
Next Year End	12/31/2024

Budget Year	2024
AFS Year	2023
PY	2022

Population Last Census (2020)	53,105
Net Valuation Taxable 2023	5,322,238,200
Muni Code	0702

SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023
	COUNTIES - JANUARY 26, 2024
	MUNICIPALITIES - FEBRUARY 10, 2024
	AS AT DECEMBER 31, 2023
	Dec. 31, 2022
	Dec. 31, 2023
	Jan. 1, 2023
	YEAR - 2022
	YEAR - 2023

	HOW MANY UTILITIES DOES THE ENTITY HAVE:	2
--	---	---

	UTILITY NAME(S)
UTILITY 1	Water
UTILITY 2	Parking
UTILITY 3	
UTILITY 4	
UTILITY 5	

UTILITY 6

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 53,105
 NET VALUATION TAXABLE 2023 5,322,238,200
 MUNICODE 0702

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

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

 TOWNSHIP of **BLOOMFIELD** , County of **ESSEX**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature sdw@w-cpa.com
 Title RMA

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **Jennifer Semler** , am the Chief Financial Officer, License # **NO ENTRY** , of the **TOWNSHIP** of **BLOOMFIELD** , County of **ESSEX** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2023, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2023.

Signature jsemler@bloomfieldwpnj.com
 Title Chief Financial Officer
 Address 1 Municipal Plaza
 Phone Number (973) 259-1028
 Fax Number NO ENTRY

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **BLOOMFIELD** 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:

Steven D. Wielkotz
(Registered Municipal Accountant)

Wielkotz and Company, LLC
(Firm Name)

401 Wanaque Avenue
(Address)

Pompton Lakes, NJ 07442
(Address)

973-835-7900
(Phone Number)

973-835-6631
(Fax Number)

Certified by me

this 20 day February, 2024

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2024.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF BLOOMFIELD
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
11 _____ of the criteria above and therefore does not qualify for local
 examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF BLOOMFIELD
Chief Financial Officer: Jennifer Semler
Signature: jsemler@bloomfieldtwpnj.com
Certificate #: N-1748
Date: 2/20/2024

226002401

Fed I.D. #

TOWNSHIP OF BLOOMFIELD

Municipality

ESSEX

County

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

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>10,023,476.62</u>	\$ <u>3,140,925.86</u>	\$ <u> </u>

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

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

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

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

jsemmler@bloomfieldtwpnj.com
Signature of Chief Financial Officer

2/20/2024
Date

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	27,268,032.88	43,946.49
APPROPRIATION RESERVES		2,620,390.37
ENCUMBRANCES PAYABLE		1,533,003.50
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		753,103.19
PREPAID TAXES		640,586.53
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LEAD INSPECTIONS		17,715.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		64,488.52
SPECIAL DISTRICT TAX PAYABLE		1,550.75
RESERVE FOR TAX APPEAL		583,130.45
DUE TO OPEN SPACE TRUST		268,471.61
AQCCOUNTS PAYABLE		228,565.29
RESERVE FOR RETRO PAYMENTS		2,653,000.00
DUE TO GRANT FUND		988,414.81
DUE TO LIBRARY		27,345.00
RESERVE FOR REVALUATION		125,772.35
SPECIAL EMERGENCY NOTES		1,309,800.00
RESERVE FOR MUNICIPAL RELIEF FUND		664,962.02
PAGE TOTAL	27,268,032.88	12,524,245.88

**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	14,474.71	
DUE TO -		
DUE TO STATE OF NJ	87.00	
RESERVE FOR ANIMAL CONTROL TRUST FUND	115,013.29	
Reserve for Restricted Donations		129,575.00
FUND TOTALS	129,575.00	129,575.00
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	451,086.91	
Due from Current Fund	268,471.61	
Due to General Trust Fund		
Reserve for Expenditures		719,558.52
FUND TOTALS	719,558.52	719,558.52
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(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
CDBG TRUST FUND		
CASH	371,633.43	
DUE TO -		
Grants Receivable	3,763,813.68	
Due to Current Fund - CDBG		137,311.63
Due to General Capital Fund - CDBG		240,677.43
Reserve for Expenditures		3,757,458.05
FUND TOTALS	4,135,447.11	4,135,447.11
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	6,788,694.97	
Due TO Current Fund - Redemption Trust		11,941.10
Due to Current Fund - Escrow Trust		1,396.99
Due from Other Trust Fund - General Trust	117,288.93	
Due to General Trust - Other Trust Fund		117,288.93
OTHER TRUST FUNDS PAGE TOTAL	6,905,983.90	130,627.02

(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	6,905,983.90	130,627.02
OTHER TRUST FUNDS (continued)		
Reserve for:		
Self-Insurance Claims - Primary Coverage		17,181.79
Recreation		108,638.01
Recycling		27,039.87
Health Care Claims		176,209.65
Special Law Enforcement		22,495.66
Unemployment		376,297.48
Workers Compensation		62,398.69
Cultural Commission		1,040.22
Summer of Fun		12,431.82
Confidential Funds		2,420.06
Federal Forfeiture Funds		39,634.22
Tax Title Liens		2,939,527.78
Senior Citizen Services		
Various Donations		98,469.96
Housing Inspections		64,805.00
Community Gardens		50.00
Environmental Protection		76,394.00
Cervical Cancer Screening		9,329.63
Other Deposits		224,602.50
Demolition Trust		39,437.28
Fire Prevention Program		328,604.70
Fire Dept - Uniform Fire Safety		42,756.68
Snow Removal		69,271.44
Inactive Escrow Accounts		43,484.65
Active Escrow Accounts		548,887.85
Royal Theatre Parking Lot		265,408.00
Cable 35		42,091.75
Beautification		67.00
TTL Premiums & Redemptions		
POAA		217,822.00
Public Defender		150,220.00
Accumulated Absences		672,155.19
TOTALS	6,905,983.90	6,809,799.90

(Do not crowd - add additional sheets)

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

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

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,218,844.78	21,662,292.79	395,972.97	22,485,164.60
Grant Fund				-
Trust - Animal Control	10,778.00	3,886.61	189.90	14,474.71
Trust - Assessment				-
Trust - Municipal Open Space		452,048.16	961.25	451,086.91
Trust - LOSAP				-
Trust - CDBG	3,882.49	410,110.62	42,359.68	371,633.43
Trust - Other	42,277.11	7,186,140.12	439,722.26	6,788,694.97
Trust - Arts and Culture				-
General Capital		4,033,096.63	254,209.86	3,778,886.77
				-
<u>UTILITIES:</u>				
Water Operating	37,538.03	5,418,974.71	428,653.54	5,027,859.20
Water Capital		1,828,015.23	27,750.50	1,800,264.73
Parking Operating		3,324,543.05		3,324,543.05
Parking Capital		871,707.24	993.85	870,713.39
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	1,313,320.41	45,190,815.16	1,590,813.81	44,913,321.76

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: _____

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Investor's Bank - a/c no. xxxx4587	10,944,072.22
Investor's Bank a/c no. xxxx4889 (Collector)	10,391,953.04
PNC	326,267.53
Animal License Trust Fund:	
Citizens a/c no. 1000014870	3,886.61
Other Trust Fund:	
Unemployment - Citizens a/c no. 1000014733	376,297.48
Self Insurance - Citizens a/c no. 1000014714	17,181.79
Recycling - Citizens a/c no. 1000014747	27,039.87
Health Care Claims - Citizens a/c no. 1000014851	-
Health Care Claims Aetna - Citizens a/c no. 1000019816	222,111.63
General Trust - Citizens a/c no. 1000014709	2,350,239.06
Escrow Trust - Citizens a/c no. 100006841	553,274.85
Escrow Trust - Citizens a/c no. 100003994	1,396.99
DEA Federal Forfeiture - Citizens a/c no. 1000511794	39,634.22
Confidential Account - Citizens a/c no. 100002897	2,420.06
Cultural Commission - Citizens a/c no. 609904257	1,040.22
Workers' Compensation - Citizens a/c no. 609901434	62,398.69
Special Law Enforcement - Citizens a/c no. 1000014766	22,495.66
Summer of Fund - Citizens a/c no. 530025064	12,431.82
Recreation - Citizens a/c no. 1000014752	110,227.91
Tax Lien Redemptions - Citizens a/c no 100671970	3,387,949.87
Community Development Block Grant:	
Section 8 Housing - Citizens a/c no. 1000014846	235,817.76
Fraud Recoupment - Citizens a/c no. 1000016416	47,822.71
CDBG - Citizens a/c no. 1000014790	126,470.15
Open Space Trust:	
Citizens a/c no. 100006317	452,048.16
General Capital Fund:	
Citizens a/c no. xxxx4610	4,033,096.63
PAGE TOTAL	33,747,574.93

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
Bullet Proof Vest Partnership Program - SFY21	10,790.00					10,790.00
Bullet Proof Vest Partnership Program	9,764.84					9,764.84
Body Armor Replacement Fund	10,382.45					10,382.45
Bullet Proof Vest Partnership Program	4,191.00					4,191.00
						-
Child Health Grant - Lead Grant - SFY2023	112,783.00		112,783.00			-
Child Health Grant - Lead Grant - SFY2022						-
Clean Communities						-
Click it or Ticket	2,590.00					2,590.00
Click it or Ticket - 2019	5,500.00				5,500.00	-
Click it or Ticket	155.00				155.00	-
COVID-19 Vaccination Supplemental Funding SFY22	103,123.00		71,713.00			31,410.00
CSIP Reforestation	5,831.76				5,831.76	-
Distracted Driving	3,010.00					3,010.00
Drive Sober or Get Pulled Over - Labor Day Crackdown (22)	280.00					280.00
Drive Sober or Get Pulled Over - Year End Holiday Crackdown	1,140.00					1,140.00
Drive Sober or Get Pulled Over - Year End Crackdown (2019)	220.00				220.00	-
Drive Sober or Get Pulled Over - Labor Day Crackdown (2019)	165.00				165.00	-
Drive Sober or Get Pulled Over	900.00					900.00
PAGE TOTALS	270,826.05	-	184,496.00	-	11,871.76	74,458.29

**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	270,826.05	-	184,496.00	-	11,871.76	74,458.29
Drive Sober or Get Pulled Over - Year End (2017)	200.00					200.00
Drive Sober or Get Pulled Over - Labor Day Crackdown	1,400.00					1,400.00
Drunk Driving Enforcement Fund						-
Essex County - Senior Permanent Housing Grant						-
Essex County Division on Aging - Visiting Nurse Service - 2018	105.00				105.00	-
Essex County Division on Aging -						-
Visiting Nurse Services - 2019	131.00				131.00	-
Essex County Division on Aging - Visiting Nurse Service - 2020	11,296.00					11,296.00
Essex County Training - Hurricane Sandy - 2012	8,089.00				8,089.00	-
Essex County - Open Space Trust Fund - Memorial Park	150,000.00					150,000.00
FEMA - Assistance to Firefighters Grant	21,668.36					21,668.36
FEMA - Assistance to Firefighters Grant	159,990.67					159,990.67
Green Acres - Clarks Pond & Vasser Field	503,160.00					503,160.00
Green Acres - Foley Field - 2012	517,261.00					517,261.00
Hazmat Mitigation - Energy Allocation Initiative	65,000.00				65,000.00	-
Handicapped Recreational Opportunities Grant - 2021	20,000.00		20,000.00			-
Handicapped Recreational Opportunities Grant	8,256.00				8,256.00	-
						-
PAGE TOTALS	1,737,383.08	-	204,496.00	-	93,452.76	1,439,434.32

**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	1,737,383.08	-	204,496.00	-	93,452.76	1,439,434.32
Edward Byrne Memorial Justice Assistance Grant						-
2020	3,964.00				3,964.00	-
Junior Police Academy - Summer Expansion - 2022	0.01					0.01
Local Arts Program	1,050.00					1,050.00
Local Arts Program						-
Municipal Alliance for Drug Abuse - 7/1/22-6/30/23	13,500.00		13,500.00			-
Municipal Alliance for Drug Abuse - 7/1/21-6/30/22	5,208.60					5,208.60
Municipal Alliance for Drug Abuse - 2017	21,680.00				21,680.00	-
Municipal Alliance for Drug Abuse - 2016	19,250.00				19,250.00	-
Municipal Alliance for Drug Abuse - 2015	3,405.09				3,405.09	-
NJ Healthy Communities Grant	10,000.00				10,000.00	-
Partners for Health - Farmer Market Supplementation Program						-
Pays to Plug In: NJ's Electric Vehicle Charging Grant						-
Pedestrian Safety Education and Enforcement	5,780.00					5,780.00
Pedestrian Safety Education and Enforcement	10,535.00				10,535.00	-
Safe and Secure Communities	4,349.61					4,349.61
						-
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PAGE TOTALS	1,836,105.39	-	217,996.00	-	162,286.85	1,455,822.54

**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	1,836,105.39	-	217,996.00	-	162,286.85	1,455,822.54
Social Services for the Homeless (SSH)	13,583.31				13,583.31	-
Social Services for the Homeless (SSH)	37,850.39					37,850.39
Social Services for the Homeless (SSH) - 2019	4,470.00				4,470.00	-
Social Services for the Homeless (SSH) - 2021	6,270.00					6,270.00
Social Services for the Homeless (SSH) - 2022	110,500.00		108,760.00			1,740.00
Strengthening Vulnerable Populations Grant - SFY21	8,996.00					8,996.00
Strengthening Vulnerable Populations Grant - SFY22	38,662.00					38,662.00
Strengthening Vulnerable Populations Grant - SFY23	211,563.00		181,801.00			29,762.00
Summer Expansion - Juvenile Justice & Delinquency Program	1,920.00				1,920.00	-
Sustainable Jersey Grant	5,000.00				5,000.00	-
Bloomfield Center Alliance - Downtown Business Improvement	200,000.00					200,000.00
Federal Highway Administration - Flow Through						-
Morris Canal Greenway, Phase 3	143,187.94					143,187.94
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						-
PAGE TOTALS	2,618,108.03	-	508,557.00	-	187,260.16	1,922,290.87

**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	2,618,108.03	-	508,557.00	-	187,260.16	1,922,290.87
Transportation Trust Fund -						-
2021 Transit Village Imps. - Lackawanna Station	380,000.00		287,060.72			92,939.28
Broughton Avenue - SFY21 Municipal Aid	739,499.00					739,499.00
Spruce & Liberty Street Improvements	440,865.51		90,614.00			350,251.51
NJDOT Transit Village SFY 2019 Lackawanna Train Station	230,000.00					230,000.00
Lackawanna Transit Station Improvement Project	194,519.00		192,451.75			2,067.25
2018 Municipal Aid - Berkeley Avenue	182,780.44					182,780.44
2017 Municipal Aid - Watsessing Station	400,000.00					400,000.00
2016 Municipal Aid - JFK Drive North/South (Sec. 1)						-
2015 Lackawanna Transit Station						-
State Allocation	198,451.75					198,451.75
Federal Allocation - Transportation Alternatives	134,701.84					134,701.84
2015 Myrtle Street/JFK Drive North & South Inters.						-
2014 Essex Avenue, Section 2	0.50					0.50
2010 Liberty Street and JFK Parkway	200,521.00					200,521.00
						-
						-
						-
PAGE TOTALS	5,719,447.07	-	1,078,683.47	-	187,260.16	4,453,503.44

**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	5,719,447.07	-	1,078,683.47	-	187,260.16	4,453,503.44
Click it or Ticket		6,480.00	6,480.00			-
Distracted Driving		10,080.00	10,080.00			-
Drunk Driving Enforcement Fund		11,000.00	11,000.00			-
Drive Sober or Get Pulled Over		8,750.00	8,120.00			630.00
Pedestrian Safety Enforcement Grant		19,800.00	18,900.00			900.00
Municipal Alliance		1,891.16	1,891.16			-
Non-Motorized Safety		11,040.00	11,040.00			-
FY23 Local Recreation Improvement Grant		77,000.00				77,000.00
Alcohol Enforcement		5,760.00	5,760.00			-
Title IIIB Older American, COVID 19		22,544.00	22,544.00			-
Recycling Tonnage Grant		55,592.89	55,592.89			-
Essex County Local History Grant		2,025.00	2,025.00			-
Radon Protection		1,445.00	1,445.00			-
2021 Body Armor Replacement Grant		5,039.14	5,039.14			-
NJ DOT Grant		25,000.00	25,000.00			-
2019 Recycling Tonnage Grant		55,813.05	55,813.05			-
2022 Body Armor Replacement Grant		7,751.83	7,751.83			-
						-
PAGE TOTALS	5,719,447.07	327,012.07	1,327,165.54	-	187,260.16	4,532,033.44

**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	5,719,447.07	327,012.07	1,327,165.54	-	187,260.16	4,532,033.44
ARP Firefighter Gear Project - 2022		32,000.00				32,000.00
FY2023 Essex County Local Arts Program Grant		2,522.00				2,522.00
2023 Local History Program Grant		4,087.00	4,087.00			-
FY2022 Bulletproof Vest Partnership Program		7,565.00	2,073.40			5,491.60
JFK Drive N&S Improvements, Phases 2A & 3		806,350.00				806,350.00
NJDOT - JFK Dr. N&S 2022 Phase 1		397,197.00	297,897.75			99,299.25
DMHAS SFY2023 Youth Leadership Grant		8,086.35				8,086.35
Enhancing Local Public Health -						-
Infrastructure Grant: 10/1/22-6/30/24		1,302,514.00	582,635.87			719,878.13
NJ Department of Law & Public Safety -						-
Automated License Plate Reader Initiative Grant		226,065.00				226,065.00
Enhancing Local Public Health Infrastructure Grant		-				-
COVID-19 Vaccination Supplemental Funding 2022		20,000.00				20,000.00
NJ DCA - Historic Trust Grant, Collins House		450,000.00				450,000.00
DCA - Recreation Opportunities for Individuals with Disabilities		20,000.00	20,000.00			-
Municipal Alliance		9,268.62				9,268.62
Municipal Alliance		14,121.27	5,003.00			9,118.27
						-
PAGE TOTALS	5,719,447.07	3,626,788.31	2,238,862.56	-	187,260.16	6,920,112.66

**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	5,719,447.07	3,626,788.31	2,238,862.56	-	187,260.16	6,920,112.66
Clean Communities		98,403.92	98,403.92			-
Click it or Ticket		7,000.00	7,000.00			-
Green Acres Program		396,381.00				396,381.00
Social Services for the Homeless		112,800.00	112,800.00			-
NJ Department of Health & Senior Services:						-
Homeless Trust Funds Rapid Re-housing Senior Housing		250,000.00				250,000.00
Drive Sober or Get Pulled Over - Labor Day Crackdown		7,000.00	7,000.00			-
Safe & Secure Communities		32,400.00	32,400.00			-
NJ Department of Health & Senior Services:						-
Childhood Lead Grant - 2024		186,000.00	72,615.00			113,385.00
Bulletproof Vest Partnership Program		14,513.80				14,513.80
NJ Department of Health & Senior Services:						-
Strengthening Local Public Health 7/1/23-6/30/24		495,411.00				495,411.00
American Rescue Plan		3,913,720.50	3,913,720.50			-
NJDCA - Lead Grant Assistance Program		52,400.00	52,400.00			-
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

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**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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PAGE TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

**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	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46
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TOTALS	5,719,447.07	9,192,818.53	6,535,201.98	-	187,260.16	8,189,803.46

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
AARP Grant	785.96					785.96	-
Alcohol Education and Rehabilitation	4,904.17					4,904.17	-
Alcohol Education and Rehabilitation	16,987.11						16,987.11
American Rescue Plan	8,015,720.50		3,913,720.50	10,023,476.62			1,905,964.38
Body Armor Replacement Grant - State - SFY20	3,665.74			3,665.74			(0.00)
Body Armor Replacement Grant - State	453.48			453.48			-
Body Armor Replacement Grant - State	258.62			258.62			-
Body Armor Replacement Grant - State	894.84			894.84			-
Body Armor Replacement Program -							-
2014	575.00			575.00			-
2013	363.00			363.00			-
Body Worn Camera Program	41.00			-			41.00
Child Health - Lead Grant SFY2023	141,998.38			74,127.65			67,870.73
Child Health - Lead Grant	111,163.60					111,163.60	-
							-
Child Health - Lead Grant SFY2021	33,682.25					33,682.25	-
							-
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PAGE TOTALS	8,331,493.65	-	3,913,720.50	10,103,814.95	-	150,535.98	1,990,863.22

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,331,493.65	-	3,913,720.50	10,103,814.95	-	150,535.98	1,990,863.22
Clean Communities Program Grant -							-
2022	87,732.89			62,437.50			25,295.39
2021	81,272.68			79,130.57			2,142.11
2020	70,580.25			61,610.87			8,969.38
	-						-
							-
Click it or Ticket	5,000.00					5,000.00	-
COVID-19 Vaccination Supplemental Funding SFY22	58,216.07		20,000.00	35,443.08			42,772.99
Distracted Driving	12,250.00						12,250.00
Distracted Driving - Udrive, Utext, Upay	660.00					660.00	-
Drive Sober or Get Pulled Over - Labor Day Crackdown (22)							-
Drive Sober or Get Pulled Over - Year End Holiday Crackdown (2)	6,300.00						6,300.00
Drive Sober or Get Pulled Over - Year End Crackdown (19)	385.00					385.00	-
Drunk Driving Enforcement Fund							-
Drunk Driving Enforcement Fund	11,214.02			179.00			11,035.02
Emergency Management Agency Assistance (EMAA)	2,000.00			2,000.00			-
Emergency Management Agency Assistance (EMAA)	5,000.00			5,000.00			-
Essex County - Senior Permanent Housing Grant	49,651.99			39,598.32			10,053.67
PAGE TOTALS	8,721,756.55	-	3,933,720.50	10,389,214.29	-	156,580.98	2,109,681.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,721,756.55	-	3,933,720.50	10,389,214.29	-	156,580.98	2,109,681.78
Essex County Division on Aging							-
2020 Visiting Nurse Services	22,594.00						22,594.00
2019 Visiting Nurse Services	3,780.00					3,780.00	-
Essex County Emergency Management	5,000.00			5,000.00			-
Essex County Law Enforcement Technology	15,243.00			15,243.00			-
Essex County - Open Space Trust Fund - Memorial Park	25,119.93						25,119.93
Essex County Training - Hurricane Sandy	39,708.00					39,708.00	-
							-
							-
FEMA - Match	36,272.00						36,272.00
FEMA - Assistance to Firefighter's Grant	31,457.53			10,000.00			21,457.53
Local Match	4,746.98						4,746.98
FEMA - Assistance to Firefighter's Grant	116,408.53			45,704.61			70,703.92
Garden State Presevation Trust	218,460.00						218,460.00
Global Fire Prevention Grant	2,100.00			375.00			1,725.00
Green Acres - Clarks Pond & Vasser Field	445,963.39			445,962.90			0.49
Match	167,720.00			167,720.00			-
Green Acres - Foley Field Restoration - 2012	43,676.00						43,676.00
PAGE TOTALS	9,900,005.91	-	3,933,720.50	11,079,219.80	-	200,068.98	2,554,437.63

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	9,900,005.91	-	3,933,720.50	11,079,219.80	-	200,068.98	2,554,437.63
Handicapped Recreation Opportunities -							-
2021	7,096.26			7,096.26			-
2020	95.15			95.15			-
2019	1,465.80					1,465.80	-
Local Match	4,000.00					4,000.00	-
2018	8,291.90					8,291.90	-
Local Match	4,000.00					4,000.00	-
2016	14,790.93					14,790.93	-
Local Match	4,000.00					4,000.00	-
2015	15,619.00					15,619.00	-
Local Match	3,000.00					3,000.00	-
2014	10,782.00					10,782.00	-
2013	18,000.00					18,000.00	-
2012	10,750.00					10,750.00	-
2011	12,653.00					12,653.00	-
Hazmat Mitigation - Energy Allocation Initiative	65,000.00					65,000.00	-
Junior Police Academy - Summer Expansion - 2022	0.01						0.01
Justice Assistance Grant - Edward Byrne Memorial	3,964.00					3,964.00	-
PAGE TOTALS	10,083,513.96	-	3,933,720.50	11,086,411.21	-	376,385.61	2,554,437.64

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,083,513.96	-	3,933,720.50	11,086,411.21	-	376,385.61	2,554,437.64
							-
Local Arts Program	1,800.00			1,675.00			125.00
Local Arts Program	425.00			425.00			-
Match	1,700.00			1,700.00			-
Local Arts Program	2,125.00			1,727.00			398.00
Match	1,063.00			1,063.00			-
Match	960.00			960.00			-
Municipal Alliance - 7/1/22-6/30/23	13,500.00			4,788.23			8,711.77
Match	3,375.00						3,375.00
Municipal Alliance - 7/1/20-6/30/22	4,872.67			4,872.67			-
Match	3,375.00			265.52			3,109.48
Municipal Alliance - 7/1/19-6/30/20	709.80			268.60			441.20
Match	2,461.10			1,858.84			602.26
Match	2,811.80					2,811.80	-
Municipal Alliance for Drug Abuse - 2016	16,032.50					16,032.50	-
Match	8,000.00					8,000.00	-
Municipal Alliance for Drug Abuse - 2015	4,204.00			-		4,204.00	-
Local Match - 2015	6,250.00					6,250.00	-
PAGE TOTALS	10,157,178.83	-	3,933,720.50	11,106,015.07	-	413,683.91	2,571,200.35

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,157,178.83	-	3,933,720.50	11,106,015.07	-	413,683.91	2,571,200.35
							-
Matching Funds	7,255.00						7,255.00
National Recreation & Park Association	1,445.30						1,445.30
NJ Clean Fleet Electric Vehicle Incentive Program	8,000.00						8,000.00
NJ Health Officers Association - COVID 19 Grant	50,045.00						50,045.00
NJ Healthy Communities Grant	2,396.08					2,396.08	-
Partners for Health - Breakfast After the Bell Grant	14,401.07					14,401.07	-
Partners for Health - Healthy Corner Stores	618.75					618.75	-
Partners for Health - CHA/CHIP	16,374.00					16,374.00	-
Partners for Health - Community Health Assessment	2,694.18					2,694.18	-
Partners for Health - Farmer Market Supplementation Program	715.37						715.37
Partners for Health - Healthy Employees	5,678.81					5,678.81	-
Partners for Health - Move Well, Eat Well, Be Well	138.25					138.25	-
Partners for Health - Move Well, Eat Well, Be Well	3,658.00					3,658.00	-
Pays to Plug In: NJ's Electric Vehicle Charging Grant	30,000.00						30,000.00
							-
							-
							-
PAGE TOTALS	10,300,598.64	-	3,933,720.50	11,106,015.07	-	459,643.05	2,668,661.02

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,300,598.64	-	3,933,720.50	11,106,015.07	-	459,643.05	2,668,661.02
Pedestrian Safety Enforcement and Education -							-
2022	7,970.00			2,520.00			5,450.00
2020	6,600.00					6,600.00	-
2019	19,000.00					19,000.00	-
2008	439.00					439.00	-
Radon Protection Grant	2,104.62					2,104.62	-
Radon Protection Grant	1,656.25					1,656.25	-
Recycling Tonnage Aid	19,118.20			19,118.20			-
Recycling Tonnage Aid	0.56						0.56
Safe and Secure Communities	32,400.00			32,400.00			-
Safe and Secure Communities	60,000.00						60,000.00
Smart Future Planning	9,486.00					9,486.00	-
Social Services and Training -							-
2022	50,407.72			43,084.69			7,323.03
2021	7,026.44			1,504.00			5,522.44
2020	27,949.41			25,058.00			2,891.41
							-
							-
PAGE TOTALS	10,544,756.84	-	3,933,720.50	11,229,699.96	-	498,928.92	2,749,848.46

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,917,340.86	-	3,933,720.50	11,376,673.88	-	507,869.05	2,966,518.43
Transportation Trust Fund -							-
2021 Transit Village Imps. - Lackawanna Station	380,000.00			204,319.02			175,680.98
Municipal Aid - Broughton Avenue	629,399.00			629,399.00			-
Municipal Aid - Spruce & Liberty Street Improvements	57,464.75						57,464.75
Lackawanna Transit Station Improvement Project	25,729.00			7,729.00			18,000.00
Municipal Aid - Berkeley Avenue	38,341.82						38,341.82
Municipal Aid - Essex Avenue	1,279.82						1,279.82
Municipal Aid - Watsessing Station	3,664.09						3,664.09
Municipal Aid - Myrtle Street/JFK Parkway	210.11						210.11
2015 Lackawanna Transit Station	236,000.00						236,000.00
Federal Direct Grant - Transportation Alternatives	240,000.00			5,559.62			234,440.38
2015 Myrtle Street/JFK Drive North & South Intersection	340.09						340.09
2010 Liberty Street and JFK Parkway	418,056.00						418,056.00
							-
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							-
							-
							-
PAGE TOTALS	12,947,825.54	-	3,933,720.50	12,223,680.52	-	507,869.05	4,149,996.47

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,947,825.54	-	3,933,720.50	12,223,680.52	-	507,869.05	4,149,996.47
Click it or Ticket		6,480.00					6,480.00
Distracted Driving		10,080.00					10,080.00
Drunk Driving Enforcement Fund		11,000.00		11,000.00			-
Drive Sober or Get Pulled Over		8,750.00					8,750.00
Pedestrian Safety Enforcement Grant		19,800.00					19,800.00
Municipal Alliance		1,891.16		1,891.16			-
Non-Motorized Safety		11,040.00					11,040.00
FY23 Local Recreation Improvement Grant		77,000.00					77,000.00
Alcohol Enforcement		5,760.00					5,760.00
Title IIIB Older American, COVID 19		22,544.00					22,544.00
Recycling Tonnage Grant		55,592.89					55,592.89
Essex County Local History Grant		2,025.00					2,025.00
Radon Protection		1,445.00					1,445.00
2021 Body Armor Replacement Grant		5,039.14		5,039.14			-
NJ DOT Grant		25,000.00					25,000.00
2019 Recycling Tonnage Grant		55,813.05		55,813.05			-
2022 Body Armor Replacement Grant		7,751.83		7,235.02			516.81
ARP Firefighter Gear Project - 2022		32,000.00		32,000.00			-
PAGE TOTALS	12,947,825.54	359,012.07	3,933,720.50	12,336,658.89	-	507,869.05	4,396,030.17

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,947,825.54	359,012.07	3,933,720.50	12,336,658.89	-	507,869.05	4,396,030.17
FY2023 Essex County Local Arts Program Grant		2,522.00					2,522.00
2023 Local History Program Grant		4,087.00		4,087.00			-
2023 Local History Program Grant - MATCH		2,043.50		1,527.02			516.48
FY2022 Bulletproof Vest Partnership Program		7,565.00		7,565.00			-
JFK Drive N&S Improvements, Phases 2A & 3		806,350.00					806,350.00
NJDOT - JFK Dr. N&S 2022 Phase 1		397,197.00		308,425.00			88,772.00
DMHAS SFY2023 Youth Leadership Grant		8,086.35		7,250.00			836.35
Enhancing Local Public Health - Infrastructure Grant: 10/1/22-6/30/24		644,787.00	657,727.00	401,550.98			900,963.02
NJ Department of Law & Public Safety - Automated License Plate Reader Initiative Grant			226,065.00				226,065.00
Enhancing Local Public Health Infrastructure Grant		-					-
NJ DCA - Historic Trust Grant, Collins House			450,000.00				450,000.00
Historic Trust Grant - Collins House - MATCH		125,000.00			325,000.00		450,000.00
DCA - Recreation Opportunities for Individuals with Disabilities Match		4,000.00	20,000.00	14,625.55			5,374.45
Municipal Alliance			9,268.62				9,268.62
Municipal Alliance			14,121.27				14,121.27
PAGE TOTALS	12,947,825.54	2,360,649.92	5,310,902.39	13,081,689.44	325,000.00	507,869.05	7,354,819.36

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,947,825.54	2,360,649.92	5,310,902.39	13,081,689.44	325,000.00	507,869.05	7,354,819.36
Municipal Alliance - MATCH		3,530.32					3,530.32
Clean Communities			98,403.92	998.00			97,405.92
Click it or Ticket			7,000.00				7,000.00
Green Acres Program			396,381.00				396,381.00
Social Services for the Homeless			112,800.00	22,541.22			90,258.78
NJ Department of Health & Senior Services:							-
Homeless Trust Funds Rapid Re-housing Senior Housing			250,000.00				250,000.00
Drive Sober or Get Pulled Over - Labor Day Crackdown			7,000.00				7,000.00
Safe & Secure Communities			32,400.00				32,400.00
NJ Department of Health & Senior Services:							-
Childhood Lead Grant - 2024			186,000.00	16.72			185,983.28
Bulletproof Vest Partnership Program			14,513.80				14,513.80
NJ Department of Health & Senior Services:							-
Strengthening Local Public Health 7/1/23-6/30/24			495,411.00	386.70			495,024.30
NJDCA - Lead Grant Assistance Program			52,400.00	52,400.00			-
MATCHING FUNDS FOR GRANTS		9,720.40					9,720.40
Match - Balance of Appropriation - 2020	54.62						54.62
ARP Firefighter Gear Project - MATCH	7,198.40			6,370.40			828.00
PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

Sheet
11.23

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

Sheet
11.31

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

Sheet
11.36

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78
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TOTALS	12,955,078.56	2,373,900.64	6,963,212.11	13,164,402.48	325,000.00	507,869.05	8,944,919.78

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
Municipal Alliance	1,891.16	1,891.16				-
National Highway Safety Programs:						-
Distracted Driving	10,080.00	10,080.00				-
Non-Motorized Safety	11,040.00	11,040.00				-
Alcohol Enforcement	5,760.00	5,760.00				-
Occupant Protection - Click it or Ticket	6,480.00	6,480.00				-
Title IIIB Older Americans, COVID 19	22,544.00	22,544.00				-
Recycling Tonnage Aid	55,592.89	55,592.89				-
Essex County Local History Grant	2,025.00	2,025.00				-
Opioid Settlement Funds	38,833.17			24,862.57		63,695.74
Bureau of Radiation Protection - Radon Program	1,445.00	1,445.00				-
2022 Federal Bulletproof Vest Partnership Program	10,050.43					10,050.43
2021 Body Armor Grant	5,039.14	5,039.14				-
Enhanced Mobility for Seniors & Individuals with Disabilities	25,000.00	25,000.00				-
American Rescue Plan	7,913,720.50	3,913,720.50		59,251.59	(4,000,000.00)	59,251.59
Recycling Tonnage Aid	55,813.05	55,813.05				-
Drunk Driving Enforcment Fund	11,000.00	11,000.00				-
2022 Body Armor Grant	7,751.83	7,751.83				-
						-
PAGE TOTALS	8,184,066.17	4,135,182.57	-	84,114.16	(4,000,000.00)	132,997.76

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	8,184,066.17	4,135,182.57	-	184,414.89	(4,000,000.00)	233,298.49
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PAGE TOTALS	8,184,066.17	4,135,182.57	-	184,414.89	(4,000,000.00)	233,298.49

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	8,184,066.17	4,135,182.57	-	184,414.89	(4,000,000.00)	233,298.49
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TOTALS	8,184,066.17	4,135,182.57	-	184,414.89	(4,000,000.00)	233,298.49

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXX	
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXX	81,313,009.00
Paid	81,313,009.00	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	81,313,009.00	81,313,009.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	54,060.97
2023 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	25,803,333.83
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	942,717.49
Due County for Added and Omitted Taxes	XXXXXXXXXX	64,488.52
Paid	26,800,112.29	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	64,488.52	XXXXXXXXXX
	26,864,600.81	26,864,600.81

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	1,550.75
2023 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District		364,192.28
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2023 Levy	XXXXXXXXXX	364,192.28
Paid	364,192.28	XXXXXXXXXX
Balance - December 31, 2023	1,550.75	XXXXXXXXXX
	365,743.03	365,743.03

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	6,375,000.00	6,375,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	24,904,333.48	25,628,984.64	724,651.16
Added by N.J.S.A. 40A:4-87 (List on 17a)	6,963,212.11	6,963,212.11	-
			-
			-
Total Miscellaneous Revenue Anticipated	31,867,545.59	32,592,196.75	724,651.16
Receipts from Delinquent Taxes	2,350,000.00	1,721,793.61	(628,206.39)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	63,496,256.30	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	2,059,811.74	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	65,556,068.04	68,256,527.08	2,700,459.04
	106,148,613.63	108,945,517.44	2,796,903.81

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	172,286,022.15
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	81,313,009.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	26,746,051.32	xxxxxxxxxx
Due County for Added and Omitted Taxes	64,488.52	xxxxxxxxxx
Special District Taxes	364,192.28	xxxxxxxxxx
Municipal Open Space Tax	266,753.95	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	4,725,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	68,256,527.08	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	177,011,022.15	177,011,022.15

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		99,185,401.52
2023 Budget - Added by N.J.S.A. 40A:4-87		6,963,212.11
Appropriated for 2023 (Budget Statement Item 9)		106,148,613.63
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		106,148,613.63
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		106,148,613.63
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	98,638,705.29	
Paid or Charged - Reserve for Uncollected Taxes	4,725,000.00	
Reserved	2,620,390.37	
Total Expenditures		105,984,095.66
Unexpended Balances Canceled (see footnote)		164,517.97

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	724,651.16
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	2,700,459.04
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	164,517.97
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,784,972.46
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2022 Appropriation Reserves	XXXXXXXXXX	2,364,127.36
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	772,178.44
TAX OVERPAYMENTS CANCELED		140,268.53
GRANTS CANCELED		507,869.05
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2023	-	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	628,206.39	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023	715,343.72	XXXXXXXXXX
GRANTS CANCELED	187,260.16	
REFUNDS	127,175.93	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	7,501,057.81	XXXXXXXXXX
	9,159,044.01	9,159,044.01

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
SALE OF ASSETS	89,994.90
ADVERTISING FEES	10,595.54
ENERGY EFFICIENCY AWARD	553.55
RESTITUTION	2,785.00
DRUG SUBSIDYS	133,055.53
TOWING FEES	26,940.00
ACCIDENT REPORTS	5,970.00
NJ HOUSING FEES	23,496.00
DMV FEES	850.00
PILOT-THE GROVE	613,920.74
ORANGE ST LIEN	2,000.00
ABATEMENTS	19,457.67
ASSESSOR	1,065.00
COLLECTOR	646.55
ENGINEERING	19,967.47
FIRE	667.68
LEAD INSPECTION FEES	91,945.00
BOARD OF HEALTH	45.00
CLERK	248.00
CLERK	250.00
POLICE	2,919.21
FEMA	460,952.83
FIRE SAFETY	6,320.00
CDBG ADM	29,573.47
COMPTROLLER	237,229.96
PREMIUM ON SEN	3,523.36
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,784,972.46

**SURPLUS - CURRENT FUND
YEAR 2023**

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxxx	10,248,166.91
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxxx	7,501,057.81
4. Amount Appropriated in the 2023 Budget - Cash	6,375,000.00	xxxxxxxxxx
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2023	11,374,224.72	xxxxxxxxxx
	17,749,224.72	17,749,224.72

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

Cash		22,485,164.60
Investments		
[REDACTED]		
Sub Total		22,485,164.60
Deduct Cash Liabilities Marked with "C" on Trial Balance		12,524,245.88
Cash Surplus		9,960,918.72
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	1,409,800.00	
Cash Deficit #		
DUE FROM IRS	3,506.00	
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		1,413,306.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		11,374,224.72

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

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2023 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$ 174,155,889.84
or		
(Abstract of Ratables)		\$
2. Amount of Levy - Special District Taxes		\$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$ 419,243.96
5a. Subtotal 2023 Levy	\$ 174,575,133.80	
5b. Reductions Due to Tax Appeals**	\$	
5c. Total 2023 Tax Levy		\$ 174,575,133.80
6. Transferred to Tax Title Liens		\$ 16,678.71
7. Transferred to Foreclosed Property		\$
8. Remitted, Abated or Canceled		\$ 134,859.78
9. Discount Allowed		\$
10. Collected in Cash: In 2022	\$ 720,109.84	
In 2023*	\$ 171,439,586.28	
Homestead Benefit Credit	\$	
State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$ 126,326.03	
Total To Line 14	\$ 172,286,022.15	
11. Total Credits		\$ 172,437,560.64
12. Amount Outstanding December 31, 2023		\$ 2,137,573.16
13. Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is	98.68%	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ 172,286,022.15
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$
To Current Taxes Realized in Cash (Sheet 17)		\$ 172,286,022.15

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

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

* Include overpayments applied as part of 2023 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2023

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 172,286,022.15
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 172,286,022.15
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 174,575,133.80
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.69%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 172,286,022.15
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 172,286,022.15
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 174,575,133.80
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.69%</u>

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

	Debit	Credit
1. Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	44,404.97
2. Senior Citizens Deductions Per Tax Billings	26,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	111,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	12,923.97
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	125,867.55
10.		
11.		
12. Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	43,946.49	XXXXXXXXXX
	183,196.49	183,196.49

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

Line 2	26,500.00	
Line 3	111,750.00	
Line 4	1,000.00	
Sub - Total	139,250.00	
Less: Line 7	12,923.97	
To Item 10, Sheet 22	126,326.03	

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

		Debit	Credit
Balance - January 1, 2023		XXXXXXXXXX	690,767.00
Taxes Pending Appeals	690,767.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		107,636.55	XXXXXXXXXX
Balance - December 31, 2023		583,130.45	XXXXXXXXXX
Taxes Pending Appeals*	583,130.45	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023		690,767.00	690,767.00

lcondito@bloomfieldtpnj.com
Signature of Tax Collector

T-8672
License #

2/20/2024
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		2,763,140.72	XXXXXXXXXX
A. Taxes	2,601,968.86	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	161,171.86	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	836,709.64
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	1,926,431.08
8. Totals		2,763,140.72	2,763,140.72
9. Balance Brought Down		1,926,431.08	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	1,721,793.61
A. Taxes	1,721,793.61	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2023 Tax Sale			XXXXXXXXXX
12. 2023 Taxes Transferred to Liens		16,678.71	XXXXXXXXXX
13. 2023 Taxes		2,137,573.16	XXXXXXXXXX
14. Balance - December 31, 2023		XXXXXXXXXX	2,358,889.34
A. Taxes	2,181,038.77	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	177,850.57	XXXXXXXXXX	XXXXXXXXXX
15. Totals		4,080,682.95	4,080,682.95

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **89.37%**

17. Item No.14 multiplied by percentage shown above is **2,108,139.40** 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	168,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2023	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. 		XXXXXXXXXX
5B. 	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2023	XXXXXXXXXX	168,200.00
	168,200.00	168,200.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -

*Total Cash Collected in 2023

Realized in 2023 Budget _____

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Approp Res	\$ 100,000.00	\$ _____	\$ _____	\$ 100,000.00
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
TOTAL DEFERRED CHARGES	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Sheet 30

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

 Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	60,469,000.00	
Issued	xxxxxxxx		
Paid	3,880,000.00	xxxxxxxx	
Outstanding - December 31, 2023	56,589,000.00	xxxxxxxx	
	60,469,000.00	60,469,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 3,980,000.00
2024 Interest on Bonds*		\$ 2,069,021.75	
ASSESSMENT SERIAL BONDS			
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)			\$ 2,069,021.75

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
GREEN TRUST LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX	270,119.60	
Issued	XXXXXXXXXX		
Paid	39,244.91	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	230,874.69	XXXXXXXXXX	
	270,119.60	270,119.60	
2024 Loan Maturities			\$ 39,808.54
2024 Interest on Loans			\$ 2,346.59
Total 2024 Debt Service for Green Trust Loan			\$ 42,155.13
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

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

LIST OF LOANS ISSUED DURING 2023

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

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

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

LIST OF LOANS ISSUED DURING 2023

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2023	2024 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$ 1,309,800.00	\$ 75,313.50
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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
2018-50: Imps. To Bloomfield Center Redevelopm	1,560,000.00	4/2/2020	1,540,000.00	03/20/24	4.5000%	20,000.00	69,300.00	03/20/24
2019-41: Various Capital Improvements	3,340,000.00	4/2/2020	3,203,000.00	03/20/24	4.5000%	137,000.00	144,135.00	03/20/24
2021-14: 2021 Roadway Reconstruction Project	4,000,000.00	7/29/2021	4,000,000.00	03/20/24	4.5000%	211,000.00	180,000.00	03/20/24
2021-43: Various Capital Improvements	570,000.00	12/23/2022	570,000.00	03/20/24	4.5000%		25,650.00	03/20/24
2022-35: Study of Stormwater Sewer System & R	1,428,500.00	12/23/2022	1,428,500.00	03/20/24	4.5000%		64,282.50	03/20/24
2022-56: Imps. To Clark's Pond South & Vasser P	740,000.00	12/23/2022	740,000.00	03/20/24	4.5000%		33,300.00	03/20/24
2022-57: Acq. of Vehicles & Equipment for Variou	714,000.00	12/23/2022	714,000.00	03/20/24	4.5000%		32,130.00	03/20/24
2022-59: Acquisition of 326 Glenwood Avenue	1,047,500.00	12/23/2022	1,047,500.00	03/20/24	4.5000%		47,137.50	03/20/24
2023-03: Various Capital Acq. & Imps.	5,047,300.00	3/21/2023	5,047,300.00	03/20/24	4.5000%		227,128.50	03/20/24
2023-29: Various Capital Acq. & Imps.	2,945,000.00	10/5/2023	2,945,000.00	03/20/24	4.5000%		61,108.75	03/20/24
Page Totals	21,392,300.00		21,235,300.00			368,000.00	884,172.25	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	21,392,300.00		21,235,300.00			368,000.00	884,172.25	
PAGE TOTALS	21,392,300.00		21,235,300.00			368,000.00	884,172.25	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	21,392,300.00		21,235,300.00			368,000.00	884,172.25	
PAGE TOTALS	21,392,300.00		21,235,300.00			368,000.00	884,172.25	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
1999-10: Imps. of Sanitary Sewers		6,662.45			6,662.45			-
2001-26d: Resurfacing of Various Streets		2,512.57			2,512.57			-
2001-26e: Imps. of Sanitary Sewers		4,950.00			4,950.00			-
2002-22: Various Improvements	14,245.79	13,708.11			27,953.90			0.00
2003-28: Various Improvements	727.49				727.49			-
2003-37: Development of Property		448,150.52			17,315.38			430,835.14
2004-24: Various Improvements	8,321.22	3,937.00			12,258.22			-
2000-04: Improvements to Municipal Building		1,640.00			1,640.00			-
2007-58: Toney's Brook Retaining Wall		7,100.00				7,100.00		-
2008-23l: Recreation Improvements		134.43			134.43			-
2008-40: Tax Appeal Section 20 Costs		9,638.79				9,638.79		-
2010-24: Various Capital Improvements		92,895.84			92,895.84			-
2012-05: Various Capital Improvements		31,432.72			31,432.72			-
2012-40: Various Capital Improvements	220,386.17				220,386.17			-
2014-15: Various Capital Improvements	165,979.33				165,979.33			-
2014-26: Acquisition & Improvement of Real Property	2,772.18	127,943.00				130,715.18		-
2014-47: Refunding Bond Ordinance		1,595,000.00						1,595,000.00
2015-20: Various Capital Improvements	51,336.25	3,525.00			54,861.25			-
Page Total	463,768.43	2,349,230.43	-	-	639,709.75	147,453.97	-	2,025,835.14

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	463,768.43	2,349,230.43	-	-	639,709.75	147,453.97	-	2,025,835.14
2015-55: Acquisition & Improvement of Real Property	51,823.48						51,823.48	-
2016-16: Various Capital Improvements	598,162.77	450.00			585,469.27		12,693.50	450.00
2016-44: Acquisition & Improvement of Real Property	52,678.18				52,201.18		477.00	-
2017-27: Various Capital Imps. & Acquisitions	128,616.05				99,240.05		29,376.00	-
2018-33: Various Capital Imps. & Acquisitions		333,803.94			279,476.51			54,327.43
2018-34: Creation of a Wetlands and Various Recreation Imps. - Scientific Glass Property		517,624.24			511,816.59			5,807.65
2018-50: Improvements to Bloomfield Center Redevelopment Area		4,626,705.50						4,626,705.50
2019-41: Various Capital Imps. & Acquisitions		705,226.56			705,226.56			-
2021-14: 2021 Roadway Reconstruction Program		755,545.95			568,545.95			187,000.00
2021-43: Various Capital Improvements		209,087.35			209,087.35			-
2022-35: Study of Stormwater Sewer System & Related Improvements	32,136.02	1,428,500.00			415,971.64			1,044,664.38
2022-56: Improvements to Clarks Pond South & Casser Field		740,000.00			450.00			739,550.00
PAGE TOTALS	1,327,184.93	11,666,173.97	-	-	4,067,194.85	147,453.97	94,369.98	8,684,340.10

Sheet 35.1

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2023-03: Various Capital Acq. & Improvements	4,246,000.00	4,043,585.00	202,415.00	
2023-29: Various Capital Acq. & Improvements	6,500,000.00	6,175,000.00	325,000.00	
2023-51: Purchase of Vehicles & Equipment for Various Depts.	1,054,000.00	1,003,715.00	50,285.00	
Total	11,800,000.00	11,222,300.00	577,700.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	249,715.52
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	2,772.18
Premium on Sale of Notes		262,250.80
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2023	514,738.50	xxxxxxxxxx
	514,738.50	514,738.50

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 | \$ | <u>174,575,133.80</u> |
| 2. Amount of Item 1 Collected in 2023 (*) | \$ | <u>172,286,022.15</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>122,202,593.66</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2023?

Answer YES or NO

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2023?

Answer YES or NO If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the Calendar Year 2024 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO

D.

- | | | | |
|--|---------|----|-------------------------|
| 1. Cash Deficit 2022 | | \$ | <input type="text"/> |
| 2. 4% of 2022 Tax Levy for all purposes: | | | |
| | Levy -- | \$ | <input type="text"/> |
| | | = | \$ <input type="text"/> |
| 3. Cash Deficit 2023 | | \$ | <input type="text"/> |
| 4. 4% of 2023 Tax Levy for all purposes: | | | |
| | Levy -- | \$ | <input type="text"/> |
| | | = | \$ <input type="text"/> |

E.

	<u>Unpaid</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
1. State Taxes	\$	<input type="text"/>	\$	<input type="text"/>
2. County Taxes	\$	<input type="text"/>	\$	64,488.52
3. Amounts due Special Districts	\$	<input type="text"/>	\$	1,550.75
4. Amount due School Districts for School Tax	\$	<input type="text"/>	\$	-
			\$	-

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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - WATER 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	5,027,859.20	
Investments		
Due from -Current Fund	38,621.01	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,074,561.40	
Liens Receivable	1,280.33	
Deferred Charges (Sheet 48)		
Special Emergency	516,810.00	
Cash Liabilities:		
Appropriation Reserves		617,695.00
Encumbrances Payable		12,809.41
Accrued Interest on Bonds and Notes		228,618.00
Due to - Current Fund		
Due to Current Fund - Payroll		
Accounts Payable		206,238.24
Overpayments		156,397.38
Reserve for Retro and Purchase of Water		99,000.00
Subtotal - Cash Liabilities		1,320,758.03 "C"
Reserve for Consumer Accounts and Lien Receivable		1,075,841.73
Fund Balance		4,262,532.18
Total	6,659,131.94	6,659,131.94

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,549,561.00	1,549,561.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
RENTS	8,550,000.00	8,445,136.65	(104,863.35)
MISCELLANEOUS	125,000.00	291,821.66	166,821.66
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	10,224,561.00	10,286,519.31	61,958.31
Deficit (General Budget) **			-
	10,224,561.00	10,286,519.31	61,958.31

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		10,224,561.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		10,224,561.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		10,224,561.00
Deduct Expenditures:		
Paid or Charged	8,606,866.00	
Reserved	617,695.00	
Surplus (General Budget)**	1,000,000.00	
Total Expenditures		10,224,561.00
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

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Water 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:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	10,286,519.31	
Miscellaneous Revenue Not Anticipated	126,055.98	
2022 Appropriation Reserves Canceled in 2023	1,575,470.40	
ACCRUED INTEREST CANCELED	61,146.00	
Total Revenue Realized		12,049,191.69
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	8,606,866.00	
Reserved	617,695.00	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	9,224,561.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,224,561.00
Excess		2,824,630.69
Budget Appropriation - Surplus (General Budget)**	1,000,000.00	
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	1,824,630.69	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2022 Appropriation Reserves Canceled in 2023	1,575,470.40	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		1,575,470.40

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

RESULTS OF 2023 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	61,958.31
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	126,055.98
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXXX	1,575,470.40
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	1,763,484.69	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	1,763,484.69	1,763,484.69

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	3,987,462.49
CANCELED ACCRUED INTEREST		61,146.00
Excess in Results of 2023 Operations	XXXXXXXXXX	1,763,484.69
Amount Appropriated in the 2023 Budget - Cash	1,549,561.00	XXXXXXXXXX
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2023	4,262,532.18	XXXXXXXXXX
	5,812,093.18	5,812,093.18

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

Cash		5,027,859.20
Investments		
Interfund Accounts Receivable		38,621.01
Subtotal		5,066,480.21
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,320,758.03
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,745,722.18
Other Assets Pledged to Surplus:*		
Deferred Charges #	516,810.00	
Operating Deficit #		
Total Other Assets		516,810.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.		4,262,532.18

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2022		\$	<u>2,750,847.54</u>
Increased by:			
Rents Levied		\$	<u>6,769,601.15</u>
Decreased by:			
Collections	\$	<u>8,445,136.65</u>	
Overpayments applied	\$		
Transfer to Liens	\$	<u>750.64</u>	
Other	\$		
		\$	<u>8,445,887.29</u>
Balance December 31, 2023		\$	<u><u>1,074,561.40</u></u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2022		\$	<u>529.69</u>
Increased by:			
Transfers from Accounts Receivable	\$	<u>750.64</u>	
Penalties and Costs	\$		
Other	\$		
		\$	<u>750.64</u>
Decreased by:			
Collections	\$		
Other	\$		
		\$	<u>-</u>
Balance December 31, 2023		\$	<u><u>1,280.33</u></u>

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
12/14/2020	COVID-19 REVENUE LOSSES	861,352.00	172,270.00	689,081.00	172,271.00		516,810.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	861,352.00	172,270.00	689,081.00	172,271.00	-	516,810.00

Sheet 48a

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

Chief Financial Officer

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX	7,827,000.00	
Issued	XXXXXXXXXX		
Paid	265,000.00	XXXXXXXXXX	
Outstanding - December 31, 2023	7,562,000.00	XXXXXXXXXX	
	7,827,000.00	7,827,000.00	
2024 Bond Maturities - Capital Bonds			\$ 270,000.00
2024 Interest on Bonds		\$ 279,432.50	

INTEREST ON BONDS - WATER UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$	279,432.50
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$	121,743.00
Subtotal	\$	157,689.50
Add: Interest to be Accrued as of 12/31/2024	\$	
Required Appropriation 2024	\$	157,689.50

LIST OF BONDS ISSUED DURING 2023

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
WATER UTILITY NJ INFRASTRUCTURE BANK LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX	1,003,517.00	
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	1,003,517.00	XXXXXXXXXX	
	1,003,517.00	1,003,517.00	
2024 Loan Maturities			\$ 7,919.28
2024 Interest on Loans		\$ 25,107.30	
WATER UTILITY LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

2024 Interest on Loans (*Items)	\$	25,107.30	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	25,107.30	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024			\$ 25,107.30

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
NJ Infrastructure Bank Loan - W0702001-003	7,919.28	277,151.00		3.03-5%
NJ Infrastructure Bank Loan - W0702001-005	-	726,366.00		3.03-5%
	7,919.28	1,003,517.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
WATER UTILITY LOAN**

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

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2023

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

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

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 2021-45: Water Main Relining/Valve Repl.	1,500,000.00	12/23/2022	1,500,000.00	3/20/2024	4.50%		67,500.00	3/20/2024
2. 2022-64: Water Main Relining/Valve Repl.	1,500,000.00	12/23/2022	1,500,000.00	3/20/2024	4.50%		67,500.00	3/20/2024
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	3,000,000.00		3,000,000.00			-	135,000.00	

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	3,000,000.00		3,000,000.00			-	135,000.00	

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2024 Interest on Notes	\$ 135,000.00
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ 106,875.00
Subtotal	\$ 28,125.00
Add: Interest to be Accrued as of 12/31/2024	\$ 106,875.00
Required Appropriation 2024	\$ 135,000.00

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
2002-23: Water Main Rehabilitation	10,663.00	14,247.23			24,910.23			-
2003-29: Water Main Rehabilitation	6,391.49				6,391.49			-
2004-23: Water Main Rehabilitation	9,359.36				9,359.36			-
2005-11: Water Main Rehabilitation	14,729.05				14,729.05			-
2006-10: Water Main Rehabilitation	5,703.87				5,703.87			-
2006-10: Acquisition of Vehicles	3,930.48				3,930.48			-
2007-15: Water Utility Administration	72,244.91				72,244.91			-
2007-15: Section 20 Costs	6,500.00				6,500.00			-
2008-24a: Acquisition of Equipment		19,671.68			19,671.68			-
2008-24b: Collector's Office Renovation	50,000.00				50,000.00			-
2008-24c: Geographical Info System		1,453.67			1,453.67			-
2008-24d: Abandonment of Wells	3,300.00				3,300.00			-
2008-24: Section 20 Expenses	9,861.67				9,861.67			-
2010-25: Water Utility Improvements	683.09				683.09			-
2014-47: Refunding Bond Ordinance		350,000.00						350,000.00
2015-19: Various Imps. To Water Supply System	400,482.86				90,556.58		309,926.28	-
2017-26: Water Utility Improvements	251,714.22				124,399.08		127,315.14	-
PAGE TOTALS	845,564.00	385,372.58	-	-	443,695.16	-	437,241.42	350,000.00

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	845,564.00	385,372.58	-	-	443,695.16	-	437,241.42	350,000.00
2019-18: Water Meter Replacement		2,007,565.21			169,113.39			1,838,451.82
2019-30: Replacement of Lead Service Lines		190.21			(16,946.79)			17,137.00
2019-40: Construction of Booster Station		2,310,023.82			428,988.07		223,971.75	1,657,064.00
2021-15: Water Main Relining/Valve Repl.		546,018.93			546,018.93			0.00
2022-64: Water Main Relining/Valve Repl.		1,339,941.93			102,517.90			1,237,424.03
2022-10: Phase 2 & 3 Lead Service Line Project		62,334.23			62,334.23			-
2023-28: Water Main Lining			2,000,000.00		1,210.00			1,998,790.00
PAGE TOTALS	845,564.00	6,651,446.91	2,000,000.00	-	1,736,930.89	-	661,213.17	7,098,866.85

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	845,564.00	6,651,446.91	2,000,000.00	-	1,736,930.89	-	661,213.17	7,098,866.85
PAGE TOTALS	845,564.00	6,651,446.91	2,000,000.00	-	1,736,930.89	-	661,213.17	7,098,866.85

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	845,564.00	6,651,446.91	2,000,000.00	-	1,736,930.89	-	661,213.17	7,098,866.85
PAGE TOTALS	845,564.00	6,651,446.91	2,000,000.00	-	1,736,930.89	-	661,213.17	7,098,866.85

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	845,564.00	6,651,446.91	2,000,000.00	-	1,736,930.89	-	661,213.17	7,098,866.85
TOTALS	845,564.00	6,651,446.91	2,000,000.00	-	1,736,930.89	-	661,213.17	7,098,866.85

Sheet 52.4

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	76,250.00
Received from 2023 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	76,250.00	XXXXXXXXXX
	76,250.00	76,250.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2023 or Prior Years
2023-28: Water Main Relining & Valve Replacement	2,000,000.00	2,000,000.00		
	2,000,000.00	2,000,000.00	-	-

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	214,963.66
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Sale of Notes		42,540.00
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2023 Budget Reserve		xxxxxxxxx
Balance - December 31, 2023	257,503.66	xxxxxxxxx
	257,503.66	257,503.66

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

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	3,324,543.05	
Investments		
Due from Current Fund		
Due to Payroll Agency		
Due to Payroll Deduction		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Special Emergency	560,106.00	
Cash Liabilities:		
Appropriation Reserves		112,434.95
Encumbrances Payable		35,335.32
Accrued Interest on Bonds and Notes		141,709.48
Due to General Capital		
Due to Parking Utility Capital		
Accounts Payable		35,246.77
Subtotal - Cash Liabilities		324,726.52 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		3,559,922.53
Total	3,884,649.05	3,884,649.05

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF PARKING UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,330,733.00	1,330,733.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
PARKING METERS	540,000.00	654,052.79	114,052.79
PARKING PERMITS	700,000.00	803,457.70	103,457.70
PILOT REVENUE	487,470.00	720,003.31	232,533.31
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	3,058,203.00	3,508,246.80	450,043.80
Deficit (General Budget) **			-
	3,058,203.00	3,508,246.80	450,043.80

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		3,058,203.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		3,058,203.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		3,058,203.00
Deduct Expenditures:		
Paid or Charged	2,445,768.05	
Reserved	112,434.95	
Surplus (General Budget)**	500,000.00	
Total Expenditures		3,058,203.00
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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	3,508,246.80	
Miscellaneous Revenue Not Anticipated	30,705.38	
2022 Appropriation Reserves Canceled in 2023	494,493.50	
ACCRUED INTEREST	6,158.00	
Total Revenue Realized		4,039,603.68
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	2,445,768.05	
Reserved	112,434.95	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	2,558,203.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,558,203.00
Excess		1,481,400.68
Budget Appropriation - Surplus (General Budget)**	500,000.00	
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	981,400.68	
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 Parking Utility for 2022

2022 Appropriation Reserves Canceled in 2023	494,493.50	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		494,493.50

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

RESULTS OF 2023 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	450,043.80
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	30,705.38
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXXX	494,493.50
AQCCRUED INTEREST CANCELED		6,158.00
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	981,400.68	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	981,400.68	981,400.68

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	3,909,254.85
Excess in Results of 2023 Operations	XXXXXXXXXX	981,400.68
Amount Appropriated in the 2023 Budget - Cash	1,330,733.00	XXXXXXXXXX
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2023	3,559,922.53	XXXXXXXXXX
	4,890,655.53	4,890,655.53

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

Cash		3,324,543.05
Investments		
Interfund Accounts Receivable		
Subtotal		3,324,543.05
Deduct Cash Liabilities Marked with "C" on Trial Balance		324,726.52
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,999,816.53
Other Assets Pledged to Surplus:*		
Deferred Charges #	560,106.00	
Operating Deficit #		
Total Other Assets		560,106.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.		3,559,922.53

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

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF PARKING UTILITY LIENS

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

**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)

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Sheet 48a

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023	
					By 2023 Budget	Canceled By Resolution		
12/14/2020	COVID-19	933,512.00	186,702.00	746,809.00	186,703.00		560,106.00	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
		Totals	933,512.00	186,702.00	746,809.00	186,703.00	-	560,106.00

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSESSMENT BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds		\$	
PARKING UTILITY CAPITAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX	11,580,000.00	
Issued	XXXXXXXXXX		
Paid	100,000.00	XXXXXXXXXX	
Outstanding - December 31, 2023	11,480,000.00	XXXXXXXXXX	
	11,580,000.00	11,580,000.00	
2024 Bond Maturities - Capital Bonds			\$ 140,000.00
2024 Interest on Bonds		\$ 501,050.00	

INTEREST ON BONDS - PARKING UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$	501,050.00
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$	20,877.00
Subtotal	\$	480,173.00
Add: Interest to be Accrued as of 12/31/2024	\$	20,585.00
Required Appropriation 2024	\$	500,758.00

LIST OF BONDS ISSUED DURING 2023

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
PARKING UTILITY LOAN**

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

INTEREST ON LOANS - PARKING 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 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	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	
PARKING UTILITY LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - PARKING 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 BONDS ISSUED DURING 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 Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 2017-37: Construction of Parking Garage	6,040,000.00	11/5/2017	5,732,000.00	3/20/2024	5.75%	77,000.00	329,590.00	3/20/2024
2. Ord. 2019-58: Various Parking Imps.	3,000,000.00	4/2/2020	2,962,000.00	3/20/2024	5.75%	38,000.00	170,315.00	3/20/2024
3. Ord. 2018-51: Various Parking Imps.	4,000,000.00	10/5/2023	4,000,000.00	3/20/24	4.50%		83,500.00	3/20/24
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	13,040,000.00		12,694,000.00			115,000.00	583,405.00	

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	13,040,000.00		12,694,000.00			115,000.00	583,405.00	

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - PARKING UTILITY BUDGET	
2024 Interest on Notes	\$ 583,405.00
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ 120,832.48
Subtotal	\$ 462,572.52
Add: Interest to be Accrued as of 12/31/2024	\$ 431,283.00
Required Appropriation 2024	\$ 893,855.52

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS PARKING UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023		
	Funded	Unfunded					Funded	Unfunded	
Ord. Unknown	55,847.00				55,847.00			-	
Ord. 2018-51 Various Parking Impvts		3,979,123.73			3,320,656.28			658,467.45	
Ord. 2019-58 Various Parking Impvts		85,750.00			85,750.00			-	
Ord. 2022-65 Various Parking Lot Improvements		500,000.00			364,450.00			135,550.00	
Total	70000-	55,847.00	4,564,873.73	-	-	3,826,703.28	-	-	794,017.45

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	55,847.00	4,564,873.73	-	-	3,826,703.28	-	-	794,017.45
PAGE TOTALS	55,847.00	4,564,873.73	-	-	3,826,703.28	-	-	794,017.45

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	55,847.00	4,564,873.73	-	-	3,826,703.28	-	-	794,017.45
PAGE TOTALS	55,847.00	4,564,873.73	-	-	3,826,703.28	-	-	794,017.45

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	55,847.00	4,564,873.73	-	-	3,826,703.28	-	-	794,017.45
PAGE TOTALS	55,847.00	4,564,873.73	-	-	3,826,703.28	-	-	794,017.45

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	55,847.00	4,564,873.73	-	-	3,826,703.28	-	-	794,017.45
TOTALS	55,847.00	4,564,873.73	-	-	3,826,703.28	-	-	794,017.45

Sheet 52
Totals

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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.

