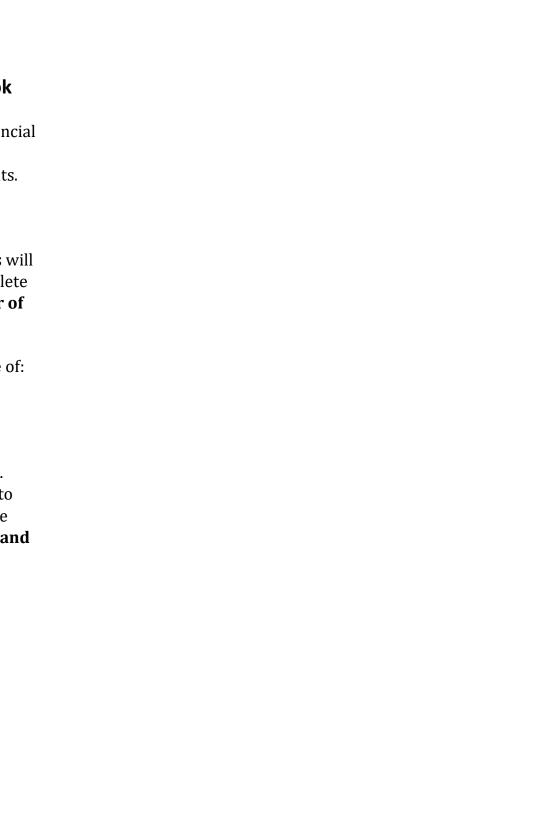
General Instructions to Complete the Annual Financial Statement Workbook

- 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
- 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 <u>Paste Values</u> to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to
- k) reduce the number of unused pages throughout the document. The following sheets can be 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 features the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run acros

Required Information	flash" momentarily. This is a byproduct of such functionalit Responses and Data	y being run acro
·		
Name and County of Municipality	Lawrence Township, Mercer County	*Counties wil
Full Name of Municipality/County	TOWNSHIP OF LAWRENCE	
County of Municipality / County	MERCER	
Name of Municipality / County	LAWRENCE	
Туре	TOWNSHIP	
Federal ID #	21-6000791	
Governing Body Type	COUNCIL MEMBERS	
3 7 71		—
Address	2207 Lawrence Road	
Address	Lawrence Township, NJ 08648	
Phone	609-844-7015	
Fax	609-895-1668	
	000 000 1000	Certificate #
Chief Financial Officer	Peter Kiriakatis	N-0696
Registered Municipal Accountant	Digesh B. Patel	14 0000
Year Ending	Digesti B. Fater	
Tour Enamy		
DATES	Balance - January 1, 2023	\neg
B/(120	Balance - December 31, 2023	
	Outstanding - January 1, 2023	
	Outstanding - December 31, 2023	
Year End	12/31/2023	
Next Year End	12/31/2024	
Next real Life	12/3 1/2024	
Budget Year	2024	
AFS Year	2023	
PY	2022	
Population Last Census (2020)	33,077	
Net Valuation Taxable 2023	4,706,352,200	
Muni Code	1107	
OF FOT FIGURE VEAR TYPE	OAL FAID AD VE AD MUNICIPAL ITIES	
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	
	LION MANY LITHER DOCK THE ENTITY HAVE	4
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	1
11711 177.7	UTILITY NAME(S)	
UTILITY 1		
UTILITY 2		
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 33,077 NET VALUATION TAXABLE 2023 4,706,352,200 MUNICODE 1107

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

CERTIFICA SERVICES		JDGETS E	BY THE DI	RECTOR OF TH	E DIVISION	OF LOCAL (OVERNMENT
	TOWNSHIP		of	LAWRENC	E	, County of _	MERCER
			DO I	NOT USE THESE S	SPACES		
		Date		Exa	mined By:		
	1				Prel	iminary Check	
	2					Examined	
	ere computed b			o 34, 49 to 51 and 63 orted upon demand	oy a register o		
					Signature Title		
I hereby certif (which I have exact copy of are correct, th are in proof; I kept and main	y that I am resp not prepared) the original on t at no transfers further certify that ntained in the Lo	onsible for fi [eliminate continuity in the con	ling this verifi one] and clerk of the go nade to or fro	ied Annual Financial information required overning body, that alm emergency approport insofar as I can de	Statement, also included I I calculations, e riations and all termine from al	(which I have posterin and that the extensions and a statements con I the books and	his Statement is an additions tained herein records
Further, I do Officer, Licens	hereby certify		, of the	Peter Kiri	akatis TOWNSHIP	,	am the Chief Financia of
	LAWRENCE		, County of		MERCE		and that the
December 31, to the veracity	, 2023, complet of required info	ely in compli ormation incl	ance with N uded herein,	e true statements of t J.S.A. 40A:5-12, as a needed prior to certif s of December 31, 20	mended. I also ication by the [give complete a	assurance as
5	Signature	pkiriakatis@l	awrencetwp.co	om			
7	Γitle	CFO					
A	Address	2207 Law	rence Road				
F	Phone Number	r		609-844-7015			
F	ax Number			609-895-1668			
ľ	T IQ LIEDEDV	INICLIMPE	NT LIDON T	THE CHIEF FINANC	CIAL OFFICE		

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 **LAWRENCE** 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:

			Digesh B. Patel
			(Registered Municipal Accountant)
			Mercadien P.C., Certified Public Accountants
			(Firm Name)
			3625 Quakerbridge Rd, Hamilton, NJ 08619
			(Address)
Contifical by man			
Certified by me			(Address)
this 26 day	February	, 2024	4
			609-689-9700 (Phono Number)
			(Phone Number)
			(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY						
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;				
2.	All emergencies appro appropriations;	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;				
3.	The tax collection rate	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.	• •	ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)).				
above cr	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.					
Municip	ality:	TOWNSHIP OF LAWRENCE				
Chief Fi	nancial Officer:	Peter Kiriakatis				
Signatu	re:	pkiriakatis@lawrencetwp.com				
Certifica	ite #:	N-0696				
Date:		2/26/2024				
CERTIFICATION OF NON-QUALIFYING MUNICIPALITY						

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

	Fed I.D. #			
_				
	TOWNSHIP OF LAWRENCE Municipality			
	MERCER County			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2023	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	\$ 3,407,302.83	\$ 832,454.89	\$ 27,000.00	
		Type of Audit required b	y Title 2 U.S. Code of Federal	Regulations
		(CFR) (Uniform Require	ments) and OMB 15-08.	
		X Single Audit		
		Program Specific	Audit	
			nt Audit Performed in Accorda Auditing Standards (Yellow Bo	
Note:	All local governments, who are recipreport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended d Code of Federal Regulation ngle audit threshold has be ufter 1/1/15. Expenditures a	uring its fiscal year and the typ ons (CFR) OMB 15-08. (Unifor en been increased to \$750,000	e of audit m)
(1)	Report expenditures from federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog of	f Federal Domestic Assistance	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	te aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal profession of the from entities other than state govern	-	rom the federal government or	indirectly
	Signature of Chief Financial Officer	_	Date	

21-6000791

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby c	ertify that there was r	no "utility fund" on the books o	f accoun	t and there was no
utility owned an	d operated by the	TOWNSHIP	_of	LAWRENCE ,
County of	MERCER	during the year 2023 and	that shee	ets 40 to 68 are unnecessary.
I have the	refore removed from	this statement the sheets per	taining o	nly to utilities.
		Name	ŗ	okiriakatis@lawrencetwp.com
		Title		CFO
(This mus	st be signed by the Ch	nief Financial Officer, Comptro	oller, Aud	itor or Registered
Municipal Acco		•		•
·	,			
MUNI	ICIPAL CERTIFIC	CATION OF TAXABLE P	ROPER	TY AS OF OCTOBER 1, 2023
Cer	tification is hereby ma	ade that the Net Valuation Tax	able of p	property liable to taxation for
the tax ye	ar 2024 and filed with	the County Board of Taxation	n on Janı	uary 10, 2024 in accordance
with the re	equirement of N.J.S.A	a. 54:4-35, was in the amount	of \$	4,721,546,600.00
			CIC	kpacera@lawrencetwp.com GNATURE OF TAX ASSESSOR
				TOWNSHIP OF LAWRENCE MUNICIPALITY
				MERCER

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2023

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

Title of Account		Debit	Credit
CASH	35,661,279.79		
INVESTMENTS	-		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	12,981.69		
CURRENT	1,165,771.79		
SUBTOTAL		1,178,753.48	
TAX TITLE LIENS RECEIVABLE		3,189,626.30	
PROPERTY ACQUIRED FOR TAXES		168,410.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
SEWER CHARGES RECEIVABLE		352,363.04	
SEWER LIENS RECEIVABLE		6,559.66	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		40.556.992.27	_

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	40,556,992.27	-
APPROPRIATION RESERVES		3,322,826.74
ENCUMBRANCES PAYABLE		1,703,036.25
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		9,414.94
PREPAID TAXES		1,019,871.01
SEWER OVERPAYMENTS		43,531.24
ACCOUNTS PAYABLE		1,809,797.89
DUE TO STATE:		
MARRIAGE LICENCE		675.00
DCA TRAINING FEES		16,639.03
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		111,318.09
DUE COUNTY - ADDED & OMMITTED		255,523.62
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		6,219,491.18
RESERVE FOR PROCEEDS FROM SALE OF MUNICIPAL ASSETS		25,020.00
RESERVE FOR REVALUATION PROGRAM		70,672.35
RESERVE FOR MUNICIPAL PROPERTY TAX ASSISTANCE		414,804.05
PAGE TOTAL	40,556,992.27	15,022,621.39

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2023

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

Title of Account		Debit	Credit
TOTALS FROM PAGE 3a		40,556,992.27	15,022,621.39
	SUBTOTAL	40,556,992.27	15,022,621.39 "0
RESERVE FOR RECEIVABLES			4,895,712.48
DEFERRED SCHOOL TAX		_	7,030,7 12.40
DEFERRED SCHOOL TAX PAYABLE			-
FUND BALANCE			20,638,658.40
	TOTALS	40,556,992.27	40,556,992.27
			<u> </u>

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS		Ī

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CASH	1,316,358.46	
GRANTS RECEIVABLE	8,041,181.15	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		2,137,495.18
ENOUNDIVANCEOTATABLE		2,101,400.10
APPROPRIATED RESERVES		7,150,041.00
UNAPPROPRIATED RESERVES		70,003.43
TOTALS	9,357,539.61	9,357,539.61

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	75,310.20	
DUE TO - CURRENT		749.20
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		74,561.00
FUND TOTALS	75,310.20	75,310.20
ACCECCMENT TOLICT FLIND		
ASSESSMENT TRUST FUND CASH	_	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	3,660,691.78	
RESERVE FOR OPEN SPACE		3,660,691.78
FUND TOTALS	3,660,691.78	3,660,691.78
. 312 1317123	0,000,001.70	3,000,001.70
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	_	-

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
FUND TOTALS		
ARTS AND CULTURAL TRUST FUND		
CASH		
FUND TOTALS		-
OTHER TRUST FUNDS		
CASH	12,905,918.95	
ENCUMBRANCES PAYABLE		130,766.20
RESERVE FOR PAYROLL		55,633.70
		·
RESERVE AND OTHER DEPOSITS		12,719,519.05
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add ac	12,905,918.95	12,905,918.95

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

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

Title of Account	Debit	Credit
Previous Totals	12,905,918.95	12,905,918.95
OTHER TRUST FUNDS (continued)		
TOTALS	12,905,918.95	12,905,918.95

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

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

Title of Account	Debit	Credit
Previous Totals	12,905,918.95	12,905,918.95
OTHER TRUST FUNDS (continued)		
TOTALS	12,905,918.95	12,905,918.95

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2023</u>
Linear New ant Fund	Ф 000 004 03	¢ 444 004 70	Ф 40 404 FF	000 454 40
Unemployment Fund	\$ 900,994.03	\$ 111,281.70 75,176.05	\$ 49,124.55	963,151.18
Accumulated Absences	1,023,684.64	75,176.05	109,827.75	989,032.94
Senior Citizens' Recreation	28,121.16	4,345.00	10,234.72	22,231.44
Disposition of Forfeited Property	67,269.76	736.99	37,501.87	30,504.88
Adop <u>t a Cop</u>	2,653.31	-	-	2,653.31
Recycling	61,830.45	52,161.01	71,395.66	42,595.80
Escrow/Developers' Interest	4,319.09	-	-	4,319.09
Parking Adjudication	3,115.55	111.98	207.74	3,019.79
Public Defender	4,528.58	18,200.72	19,369.80	3,359.50
Fire Penalties	80,214.82	16,375.00	3,958.73	92,631.09
Snow Removal	869,028.01	112,492.31	134,491.15	847,029.17
Cash Bonds	1,838,525.20	503,000.00	429,110.19	1,912,415.01
Site Plan Inspection	1,534,784.55	178,122.80	20,866.36	1,692,040.99
Reserve for Fireworks	14,223.19	1,962.00	13,000.00	3,185.19
Reserve for Recreation League Fee	25,703.67	4,035.00	10,350.00	19,388.67
Reserve for Police Special Duty	10,795.00	333,163.75	337,401.25	6,557.50
COAH	3,583,731.45	65,741.93	204,406.78	3,445,066.60
Reserve for Self Insurance	1,861,685.95	160,495.56	312,160.07	1,710,021.44
Reserve for Tax Collector's Escrow	1,041,315.46	318,900.00	431,100.00	929,115.46
Reserve for Shade Trees	1,200.00	, -	, -	1,200.00
	,			
PAGE TOTAL \$	12,957,723.87	\$1,956,301.80 \$	5 2,194,506.62 \$	12,719,519.05

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2022 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	as at <u>Dec. 31, 2023</u>
PREVIOUS PAGE TOTAL	12,957,723.87	1,956,301.80	2,194,506.62	12,719,519.05
				-
			_	
				-
				-
				-
PAGE TOTAL	\$ 12,957,723.87 \$	1,956,301.80 \$	2,194,506.62 \$	12,719,519.05

Sheet 7

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

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

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
stimated Proceeds Bonds and Notes Authorized	-	xxxxxxxx
Sonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	19,244,058.37	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	2,348,258.87	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	12,006,547.79	
DUE TO -		
LOAN PROCEEDS RECEIVABLE	4,905.00	
CAPITAL LEASE OBLIGATION	119,804.79	
CALITAL LEAGE OBLIGATION	119,004.79	
PAGE TOTALS	33,723,574.82	-

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	33,723,574.82	
BOND ANTICIPATION NOTES PAYABLE		10,788,000.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		119,804.79
		.,
RESERVE FOR CAPITAL PROJECTS		2,478,901.08
RESERVE FOR STATE AND FEDERAL GRANTS		536,900.02
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		9,255,061.96
UNFUNDED		2,859,612.20
		, ,
ENCUMBRANCES PAYABLE		1,847,202.63
		, ,
RESERVE TO PAY BANS		1,693,491.89
CAPITAL IMPROVEMENT FUND		92,641.05
DOWN PAYMENTS ON IMPROVEMENTS		<u> </u>
CAPITAL FUND BALANCE		4,051,959.20
	33,723,574.82	33,723,574.82

CASH RECONCILIATION DECEMBER 31, 2023

	Cas	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	113,567.12	36,005,887.06	458,174.39	35,661,279.79
Grant Fund	-	1,318,650.37	2,291.91	1,316,358.46
Trust - Animal Control	-	75,310.20	-	75,310.20
Trust - Assessment				-
Trust - Municipal Open Space	-	3,803,351.78	142,660.00	3,660,691.78
Trust - LOSAP				_
Trust - CDBG				-
Trust - Other	4,423.94	12,998,614.40	97,119.39	12,905,918.95
Trust - Arts and Culture	,	, ,	,	-
General Capital	-	19,244,058.57	0.20	19,244,058.37
UTILITIES:				- - -
				-
				<u> </u>
				-
				-
				-
				-
				-
				-
				-
				<u>-</u> -
				-
Total	117,991.06	73,445,872.38	700,245.89	72,863,617.55

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All "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:	Digesh Patel	Title [.]	RMA, Mercadien P.C.	

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

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PNC Current	19,004,356.98
PNC Grant	1,318,650.37
PNC Capital	19,244,058.57
PNC Animal Control	75,310.20
PNC Payroll	56,236.54
PNC FSA	23,865.73
PNC Unemployment	973,335.36
PNC Accumulated Sick and Vacation	607,192.27
PNC Refundable Fees and Bonds	2,312,663.95
PNC Straight Interest	111,461.53
PNC Split Interest	1,327,765.63
PNC Other Trust	1,978,485.60
PNC Municipal Open Space Tax	3,803,351.78
PNC Disposition of Forfeited Property	30,504.88
PNC COAH	3,464,783.86
PNC Insurance	1,731,703.98
PNC Inservco	304.48
Bank of Princeton - Current	17,000,000.00
Bank of Princeton - Accumulated Sick and Vacation	381,840.67
PAGE TOTAL	73,445,872.38

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

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	73,445,872.38
TOTAL PAGE	73,445,872.38

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
American Rescue Plan Tranche #2	-	1,697,462.29	1,697,462.29			-
Body Armor	-	3,615.60	3,615.60			-
Body Worn Cameras	142,660.00	-	-			142,660.00
Board of Public Utilities - Clean Fleet Electric Vehicles #3	-	1,000.00				1,000.00
Board of Public Utilities - Clean Fleet Electric Vehicles #4	-	8,000.00	8,000.00			-
Board of Public Utilities - Energy Plan/Master Plan	3,750.00	-	-			3,750.00
Brearley House Preservation	34,800.00	-	-			34,800.00
Bulletproof Vests Federal (DOJ BVP)	2,527.87	-	2,527.87			-
Bulletproof Vests Federal (DOJ BVP) - 2021	5,511.75	-	811.73			4,700.02
Clean Communities	-	74,902.15	74,902.15			-
Click It or Ticket	3,360.00	-	-			3,360.00
CMAQ Trails	1,214,400.00	642,941.60	-			1,857,341.60
Colonial Lake Trail	75,000.00	-	-			75,000.00
DCA Brunswick Pike Streetscape	700,000.00	-	-			700,000.00
Distracted Driving Statewide Crackdown	-	2,045.97	-			2,045.97
Distracted Driving Statewide Crackdown 2022	8,454.03	-	-			8,454.03
Dr. Dumont Park Bench Donation	-	763.39	763.39			-
DVRPC - Various grants	151,225.91	-	-			151,225.91
Figherfighter Grant DCA ARP-FFG		28,000.00	-			28,000.00
PAGE TOTALS	2,341,689.56	2,458,731.00	1,788,083.03	-	-	3,012,337.53

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	2,341,689.56	2,458,731.00	1,788,083.03	-	-	3,012,337.53
Hazardous Discharge Site Remediation 1840 Brunswick Pike	-	132,845.00	132,845.00			_
Lawrence-Hopewell Trail-Cox's Corner	3,500.00	-	-			3,500.00
Lawrence-Hopewell Trail-Johnson Trolley Line	10,826.50	-	-			10,826.50
Lawrence Road Emergency Operations Center	-	725,000.00	-			725,000.00
Mercer County Cirarlone Property Acquisition	-	22,500.00	22,500.00			-
Mercer County Community Investment Initiative	-	88,000.00	-			88,000.00
Municipal Alliance on Alcoholism & Drug Abuse	6,670.00	13,012.00	13,002.39			6,679.61
Municipal Alliance Youth Leadership	6,088.00	6,088.00	-			12,176.00
NIBRS National Crime Statistics Assistance Phase 2	529.83	-	-			529.83
NJACCHO Enhancing Local Public Infrastructure	-	197,396.00	39,563.14			157,832.86
NJ DCA Local Recreation Improvement Grant	-	65,000.00	65,000.00			-
NJDEP - Hazardous Site Pit-Stop	18.00	-	-			18.00
NJ DEP Publicly Managed Lake Water Quality Improvements	-	316,800.00	-			316,800.00
NJDEP - Princeville Archeological Survey	25.00	-	-			25.00
NJDEP & Garden State Trust Land Conservation	0.06	-	-			0.06
NJDEP Pays to Plug in EV Charging Station	1,250.00	-	-			1,250.00
NJDEP South Lawrence Tree Inventory	10,500.00	-	10,500.00			-
NJDOT Craven Lane Pedestrian Safety Improvements	80,000.00	-	60,000.00			20,000.00
PAGE TOTALS	2,461,096.95	4,025,372.00	2,131,493.56	-	-	4,354,975.39

10.1

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	2,461,096.95	4,025,372.00	2,131,493.56	-	-	4,354,975.39
NJDOT Safe Routes to School	358,000.00	-	-			358,000.00
NJDOT 2019 Bikeway Program Keefe Road Connector Trail	170,222.66	-	-			170,222.66
NJ DOT 2023 Bikeway Program	-	802,000.00	-			802,000.00
NJ DOT 2023 Lawrence Station Road Connector	-	1,260,000.00	-			1,260,000.00
NJ Safe Routes to School	-	750,000.00	-			750,000.00
Opioid Settlement	-	22,679.34	22,679.34			-
PSEG Foundation	3,000.00	-	-			3,000.00
PSEG Foundation Recycling Tonnage	-	75,463.96	75,463.96			-
Rider University Celebration of Events	10,000.00	-	-			10,000.00
Safe & Secure Communities Program	34,552.10	32,400.00	32,472.00			34,480.10
Safe Corridors	32,890.00	-	-			32,890.00
Strengthening Local Public Health COVID - 19 - Various grants	397,354.00	-	187,590.00			209,764.00
Covid-19 Vaccination Supplemental Funding	63,577.00	-	12,728.00			50,849.00
Sustainable Jersey	5,000.00	-	-			5,000.00
						-
						-
TOTALS	3,535,692.71	6,967,915.30	2,462,426.86	-	-	8,041,181.15

Totals

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2023
Body Armor	7,363.66	3,615.60		3,999.08			6,980.18
Clean Communities Program	35,727.18	-	74,902.15	76,960.19			33,669.14
Municipal Alliance on Alcoholism and Drug Abuse	21,885.41	19,100.00		12,901.80			28,083.61
Drunk Driving Enforcement Fund	22,422.33	-		13,077.85			9,344.48
Recycling Tonnage Grant	49,589.56	75,463.96		125,046.96			6.56
Emergency Management Assistance Grant	13,258.76	-		-			13,258.76
Safe and Secure Communities Program		-	32,400.00	32,400.00			-
Highway Safety	503.52	-		-			503.52
Emergency Medical Services Reimbursement	6.00	-		-			6.00
Alcohol Education and Rehab Grant	4,766.45	-		-			4,766.45
Bulletproof Vest	7,505.24	-		3,999.07			3,506.17
2004 Small Cities Block Grant	24,513.37	-		-			24,513.37
2004 Smart Growth Future	15,358.14	-		-			15,358.14
Click it or Ticket	11,041.62	-		-			11,041.62
2007 Small Cities Innovative Development	41.56	-		-			41.56
Hep B Innoculations	535.32	-		-			535.32
Juvenile Justice Grant	20.00	-		-			20.00
2008 Neighborhood Revitilization	15,586.30	-		-			15,586.30
2023 Mercer County Cirarlone Property Acquisition	-	-	22,500.00	-			22,500.00
PAGE TOTALS	230,124.42	98,179.56	129,802.15	268,384.95	-	-	189,721.18

Sheet 11

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	230,124.42	98,179.56	129,802.15	268,384.95	-	-	189,721.18
HMEP	30.00	-		-			30.00
BMS Safety Town	2,862.38	-		_			2,862.38
2010 DVRPC Brunswick Pike Development	18,258.15	-		-			18,258.15
2011 Edward Bryne Justice Grant	6,600.30	-		_			6,600.30
Safe Corridors	32,890.00	-		-			32,890.00
2012 DVRPC - Transportation & Community Development Initiat	5,000.08	-		_			5,000.08
2012 NJDCA Small Cities CBDG - Ramps Sr/Persons with Disal	4,985.46	-		-			4,985.46
Lawrence Township Affordable Housing	675,775.00	-		27,000.00			648,775.00
'2012 FEMA Commodity Distribution Points	2,922.00	-		-			2,922.00
'2012 DVRCP Lawrence-Hopewell Trail Lewisville Section	0.02	-		-			0.02
'Tanning Inspection	800.00	-		-			800.00
'2012 Drive Sober of Get Pulled Over - Year End	950.00	-		-			950.00
'2014 Sustainable Jersey Small Grant OE	500.00	-		-			500.00
'2016 Lawrence Hopewell Trail Cox's Corner - Province Line Ro	3,500.00	-		-			3,500.00
'2016 Maintenance / Restoration Carson Road Woods - Lawrence	12,000.00	-		-			12,000.00
'NJACCHO Emergency Plans for Risk	820.00	-		-			820.00
'2017 Recreation Trail Sign Trail Crossing Province Line Road	9,191.50	-		-			9,191.50
'2017 Province Line Road Bike Trail - DVRPC	93,216.00	-		-			93,216.00
PAGE TOTALS	1,100,425.31	98,179.56	129,802.15	295,384.95	-	-	1,033,022.07

3neet

Grant	Balance Jan. 1, 2023		from 2023 propriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2023
	.,		By 40A:4-87				
PREVIOUS PAGE TOTALS	1,100,425.31	98,179.56	129,802.15	295,384.95	-	-	1,033,022.07
'2017 Garden State Municipal JIF Safety SIP	1,500.00	-		-			1,500.00
'2017 Mercer at Play	119,261.30	-		-			119,261.30
'2018 Statewide Holiday Drive Sober	5,500.00	-		-			5,500.00
2018 NIBRS National Crime Statistics Phase II	529.83	-		-			529.83
'DVRPC Brunswick Streetscape	2,000.00	-		-			2,000.00
CMAQ Trails Grant	1,214,400.00	642,941.60		1,604,775.00			252,566.60
'2019 NJDEP Princessville Archaeological Survey	25.00	-		-			25.00
'2019 PSEG Foundation	3,000.00	-		-			3,000.00
'Rider University Celebration of Events	24,695.00	-		-			24,695.00
'2019 Sustainable Jersey	5,000.00	-		-			5,000.00
2023 Mercer County Community Investment Initiative	-	-	88,000.00	-			88,000.00
'2019 NJDOT 2019 Bikeway Program Keefe Road Connector Tr	170,222.66	-		-			170,222.66
'2019 DEP Hazardous Discharge Site Remediation Fund Pit-Sto	18.00	132,845.00		132,845.00			18.00
'Distracted Driving Statewide Crackdown	15,703.00	2,045.97		-			17,748.97
'2020 DVRPC Prettybrook Road Segment	119,840.00	-		-			119,840.00
'2020 NJDEP Garden State Trust Land Conservation	711,133.00	-		-			711,133.00
'NJACCHO COVID-19	2,914.50	-	197,396.00	63,655.50			136,655.00
2021 Highway Traffic Safety YE Crackdown	2,603.41	-		-			2,603.41
PAGE TOTALS	3,498,771.01	876,012.13	415,198.15	2,096,660.45	-		2,693,320.84

11.2

Grant	Balance Jan. 1, 2023	Transferred Budget App Budget	from 2023 propriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2023
	.,	2	By 40A:4-87				
PREVIOUS PAGE TOTALS	3,498,771.01	876,012.13	415,198.15	2,096,660.45	-	-	2,693,320.84
'Strengthening Public Health - VPOC	277,521.54	-		165,609.63			111,911.91
'Covid-19 Vaccination Supplemental Funding	56,254.95	-		11,404.46			44,850.49
2021 Strengthening Public Health - VPOC2	48,473.04	-	_	-			48,473.04
202;2023 American Rescue Plan (used for Road Improvements	-	1,697,462.29		1,697,462.29			-
202;2023 NJDEP Publicly Managed Lake Water Quality Improve	-	-	316,800.00				316,800.00
202;2020 Board of Public Utilities Clean Fleet Vehicle	-	1,000.00	8,000.00	1,000.00			8,000.00
2022 Brearly House Preservation	34,800.00	-		34,800.00			-
2022 BPU Community Energy Plan / Master Plan	15,000.00	-		-			15,000.00
2022 NJDEP South Lawrence Tree Inventory Project	10,500.00	-		-			10,500.00
2022 Colonial lake Trail	75,000.00	-		-			75,000.00
2022 Safe Routes to School	358,000.00	750,000.00		150,780.01			957,219.99
202; NJDOT	80,000.00	802,000.00	1,260,000.00	80,000.00			2,062,000.00
2018 Captain James Lawrence Donation	20.00	-		-			20.00
2023 Firefighter Grant DCA ARP-FFG	-	28,000.00		28,000.00			-
2023 Lawrence Road Emergency Operations Center	-	725,000.00		6,498.00			718,502.00
2023 Opioid Settlement #1-4	-	22,679.34		-			22,679.34
2023 Dr. John Dumont Park Bench Donation	-	-	763.39	-			763.39
2023 NJDCA Local Recreation Improvement Grant	-	-	65,000.00	-			65,000.00
TOTALS	4,454,340.54	4,902,153.76	2,065,761.54	4,272,214.84	-	-	7,150,041.00

Sneet 11 Totals

Grant	Balance	Transferred Budget App		Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
PREVIOUS PAGE TOTALS	-	-	-	-	-	_
						_
Local Recreation Grant	-			10,000.00		10,000.00
American Rescue Plan Act	1,697,462.29	1,697,462.29				_
Opiod Settlement	21,320.93	21,320.93				_
Body Armor	3,615.60	3,615.60				
BVP				4,211.31		4,211.31
Other				55,792.12		55,792.12
						_
						-
						-
						-
						-
						-
						-
						-
						-
						-
						_
TOTALS	1,722,398.82	1,722,398.82	-	70,003.43	-	70,003.43

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	76,716,670.00
Levy Calendar Year 2023	xxxxxxxxxx	
Paid	76,716,670.00	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		VVVVVVVVV
	70 740 070 00	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	76,716,670.00	76,716,670.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	141,318.09
Due County for Added and Omitted Taxes	xxxxxxxxxx	139,388.65
2023 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	29,615,351.14
County Library	xxxxxxxxxx	3,057,266.60
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	1,385,275.57
Due County for Added and Omitted Taxes	xxxxxxxxxx	225,523.62
Paid	34,197,281.96	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes	111,318.09	xxxxxxxxx
Due County for Added and Omitted Taxes	255,523.62	xxxxxxxxx
	34,564,123.67	34,564,123.67

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	9,915,000.00	9,915,000.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXXX
Adopted Budget	20,331,936.67	22,806,463.41	2,474,526.74
Added by N.J.S.A. 40A:4-87 (List on 17a)	2,065,761.54	2,065,761.54	
			-
			_
Total Miscellaneous Revenue Anticipated	22,397,698.21	24,872,224.95	2,474,526.74
Receipts from Delinquent Taxes	830,000.00	822,856.39	(7,143.61)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	30,686,650.90	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	30,686,650.90	35,197,629.90	4,510,979.00
	63,829,349.11	70,807,711.24	6,978,362.13

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	143,177,806.84
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	76,716,670.00	xxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	34,057,893.31	xxxxxxxx
Due County for Added and Omitted Taxes	225,523.62	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	1,421,253.17	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	4,441,163.16
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	35,197,629.90	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	147,618,970.00	147,618,970.00

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Chapter 159's	2,065,761.54	2,065,761.54	<u>-</u>
		-	_
		-	-
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		-	-
PAGE TOTALS Thereby certify that the above list of Chanter 150 inserti	2,065,761.54		<u>-</u>

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

CFO Signature:	pkiriakatis@lawrencetwp.com
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	2,065,761.54	2,065,761.54	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		_	-
TOTALS I hereby certify that the above list of Chanter 150 inser	2,065,761.54		-

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

CFO Signature:	pkiriakatis@lawrencetwp.com

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		61,763,587.57
2023 Budget - Added by N.J.S.A. 40A:4-87		2,065,761.54
Appropriated for 2023 (Budget Statement Item 9)		63,829,349.11
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		63,829,349.11
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		63,829,349.11
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 56,065,359.21		
Paid or Charged - Reserve for Uncollected Taxes 4,441,163.16		
Reserved 3,322,826.74		
Total Expenditures		63,829,349.11
Unexpended Balances Canceled (see footnote)		_

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	2,474,526.74
Delinquent Tax Collections	xxxxxxxxx	<u> </u>
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	4,510,979.00
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxxx	<u>-</u>
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	966,290.51
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2022 Appropriation Reserves	xxxxxxxxx	1,443,356.71
Prior Years Interfunds Returned in 2023	xxxxxxxxx	478,509.53
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2023	-	xxxxxxxx
Balance - December 31, 2023	xxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	7,143.61	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2023		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	9,866,518.88	xxxxxxxx
	9,873,662.49	9,873,662.49

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Unclaimed property	24,291.05
Sr Cit/vet admin fee	1,073.40
Light iron	9,961.65
Jobs4blue	114,747.75
SBA/Verizon/ATT	158,464.10
Prior year refunds	223,322.55
Lexis Nexis crash reports	5,390.00
Court	203,625.18
Animal excess	15,400.29
Redemption certs	189,069.52
Other	20,945.02
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	966,290.51

SURPLUS - CURRENT FUND YEAR 2023

	-:	
	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	20,687,139.52
2.	xxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxxx	9,866,518.88
4. Amount Appropriated in the 2023 Budget - Cash	9,915,000.00	xxxxxxxx
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2023	20,638,658.40	xxxxxxxx
	30,553,658.40	30,553,658.40

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

Cash	35,661,279.79
Investments	
	05.004.070.70
Sub Total	35,661,279.79
Deduct Cash Liabilities Marked with "C" on Trial Balance	15,022,621.39
Cash Surplus	20,638,658.40
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	
Citizens and Veterans Deduction - Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	20,638,658.40

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

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2023 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	142,873,119.87
	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.			\$	12,083.00
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	933,596.24
5b.	Subtotal 2023 Levy \$ 143,8 Reductions Due to Tax Appeals** \$ Total 2023 Tax Levy	18,799.11		\$_	143,818,799.11
6.	Transferred to Tax Title Liens			\$	343,358.31
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	(868,137.83)
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2022	\$	1,019,224.88		
	In 2023*	\$	142,043,679.91		
	Homestead Benefit Credit	\$	-		
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$_	114,902.05	_	
	Total To Line 14	\$:	143,177,806.84	=	
11.	Total Credits			\$_	142,653,027.32
12.	Amount Outstanding December 31, 2023			\$_	1,165,771.79
13.	Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is99.55%				
Note	<u>e</u> : If municipality conducted Accelerated Tax Sale or Ta	ax Levy Sale	check herear	nd co	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ \$_	143,177,806.84		
	To Current Taxes Realized in Cash (Sheet 17)	\$_	143,177,806.84	-	
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 the percentage represented by the cash collections would be \$1,049,977,50 divided by \$1,500,000, or 699985. The correct	,977.50,			

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

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

^{*} 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)	\$_	143,177,806.84
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$	143,177,806.84
Line 5c (sheet 22) Total 2023 Tax Levy	\$	143,818,799.11
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.55%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	143,177,806.84
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	143,177,806.84
Line 5c (sheet 22) Total 2023 Tax Levy	\$	143,818,799.11
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.55%

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

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	-	xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	23,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	94,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	4,847.95
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	114,902.05
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	-	xxxxxxxx
	119,750.00	119,750.00

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

Line 2	23,750.00
Line 3	94,000.00
Line 4	2,000.00
Sub - Total	119,750.00
Less: Line 7	4,847.95
To Item 10, Sheet 22	114,902.05

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

		Debit	Credit
Balance - January 1, 2023		xxxxxxxxx	6,219,491.18
Taxes Pending Appeals	6,219,491.18	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Data Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest	,		xxxxxxxx
Balance - December 31, 2023		6,219,491.18	xxxxxxxx
Taxes Pending Appeals*	6,219,491.18	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023	า	6,219,491.18	6,219,491.18

taxcoll@lawren	cetwp.com
Signature of Ta	x Collector
_	
T-1336	2/26/2024
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		D.L.	0
		Debit	Credit
1. Balance - January 1, 2023		3,701,871.36	xxxxxxxxx
A. Taxes	833,152.45	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	2,868,718.91	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	-
B. Tax Title Liens		xxxxxxxx	-
4. Added Taxes		323,593.02	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1) 343,358.31
B. Tax Title Liens - Transfers from Taxes		(1) 343,358.31	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	4,025,464.38
8. Totals		4,368,822.69	4,368,822.69
9. Balance Brought Down		4,025,464.38	xxxxxxxxx
10. Collected:		xxxxxxxx	822,856.39
A. Taxes	800,405.47	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	22,450.92	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2023 Tax Sale			xxxxxxxxx
12. 2023 Taxes Transferred to Liens			xxxxxxxxx
13. 2023 Taxes		1,165,771.79	xxxxxxxxx
14. Balance - December 31, 2023		xxxxxxxx	4,368,379.78
A. Taxes	1,178,753.48	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	3,189,626.30	xxxxxxxx	xxxxxxxxx
15. Totals		5,191,236.17	5,191,236.17

16. Percentage of Cash Collections to Adjusted Amount Outstanding			
(Item No. 10 divided by Item No. 9) is	20.44%		
	-	_	

17. Item No.14 multiplied by percentage shown above is 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. Bal	lance - January 1, 2023	168,410.00	xxxxxxxx
2. For	reclosed or Deeded in 2023	xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	-	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sal	les	xxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Bal	lance - December 31, 2023	xxxxxxxxx	168,410.00
		168,410.00	168,410.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: Total Cash Collected in 2023	\$	
Realized in 2023 Budget		
To Results of Operation (Sheet 1	9)	-

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>	2 Amount in 2023 <u>Budget</u>	Amount Resulting from 2023	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization -				•
Municipal*	\$	\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	_\$	\$
Overexpenditure of Appropriations	\$	\$	\$	\$
	\$	\$	\$\$	\$
	\$\$	\$	\$	\$
	\$\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
TOTAL DEFERRED CHARGES	_\$	\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

neet 2

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

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

Date	Purpose	Amount Not Less		Purpose Amount Not Less Than		Balance	REDUC 20		Balance
	·	Authorized	1/5 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023		
							_		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
	Totals	-	-	-	-	-	-		

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

Chief Financial Officer

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

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

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

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 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

	1		
	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	_	
2024 Bond Maturities - General Capital Bonds		П	\$
2024 Interest on Bonds*			
ASSESSMENT SEI	RIAL BONDS	1	
Outstanding - January 1, 2023	XXXXXXXXX		
Issued	XXXXXXXX		
Paid		xxxxxxxx	
Outstanding December 24, 2022			
Outstanding - December 31, 2023	-	XXXXXXXXX	
2004 David Makinitian Assassina at David			
2024 Bond Maturities - Assessment Bonds	\$		
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2023

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

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

LOAN

	1		ir —
	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans	\$		
Total 2024 Debt Service for Loan			\$ -
LOAN	<u></u>		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities	\$		
2024 Interest on Loans	\$		
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2023	ERIAL BONDS xxxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
BAN #2 - Ord 2186-14- Var. Capital Imp	1,140,000.00	6/11/2020	1,076,170.21	06/07/24	5.0000%	890,913.80	53,659.04	
BAN #2 - Ord 2258-17 - Var. Capital Imp (1of2)	1,245,000.00	6/21/2019	1,103,829.79	06/07/24	5.0000%	1,103,829.79	55,038.18	
BAN #2 - Ord 2328-19 - Var. Road Imp	2,545,000.00	6/10/2021	2,545,000.00	06/07/24	5.0000%	65,256.41	126,896.53	
BAN #3 - Ord 2296-18 - Var Capital Impr	1,852,000.00	9/23/2021	1,852,000.00	09/06/24	4.5000%	152,000.00	83,108.50	
BAN #3 - Ord 2360-20 - Var Road Impr	2,375,000.00	9/23/2021	2,375,000.00	09/06/24	4.5000%	75,000.00	106,578.13	
BAN #3 - Ord 2394-21 - Var Road Impr	1,836,000.00	9/23/2021	1,836,000.00	09/06/24	4.5000%	136,000.00	82,390.50	
Page Totals	10,993,000.00		10,788,000.00			2,423,000.00	507,670.88	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget F	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	10,993,000.00		10,788,000.00			2,423,000.00	507,670.88	
o								
PAGE TO	TALS 10,993,000.00		10,788,000.00			2,423,000.00	507,670.88	

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	10,993,000.00		10,788,000.00			2,423,000.00	507,670.88	
າ ເວ								
·								
PAGE TOTALS	10,993,000.00		10,788,000.00			2,423,000.00	507,670.88	

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

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

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

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

(Do not crowd - add additional sheets)

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

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

(Do not crowd - add additional sheets)

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

sheet 34a

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2024 Budget I	Requirements
<u> </u>	Dec. 31, 2023	For Principal	For Interest/Fees
Capital Lease Program (5 PD VehicleS)	14,781.00	14,781.00	4,254.00
2. Capital Lease Program (5 PD VehicleS)	105,023.79	30,721.20	11,738.04
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	119,804.79	45,502.20	15,992.04

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023	Other	Expended	Balance - De		December 31, 2023	
	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded	
Or	dinance Number									
	1475	253,836.00	-					253,836.00		
	2025-09	377,000.40	1,165,000.00					377,000.40	1,165,000.00	
	2211-15	15,325.00	291,175.00					15,325.00	291,175.00	
	2228-16	100.00	66,415.09			(1,903.35)		100.00	68,318.44	
	2229-16	-	4,010.38					-	4,010.38	
	2257-17	39,643.20	362.34					39,643.20	362.34	
	2258-17	-	96,889.34			60,371.66		-	36,517.68	
<u>e</u> —	2296-18	-	14,204.54			10,019.49		-	4,185.05	
	2297-18	73,419.00	-			14,800.00		58,619.00	-	
٥ -	2329-19	343,320.32	-			161,872.00		181,448.32	-	
	2328-19	-	56,929.90			54,950.00		-	1,979.90	
	2360-20	-	12,070.31			11,500.00		-	570.31	
	2361-20	509,100.90	-			70,808.37		438,292.53	-	
	2394-21	-	1,294,000.32			6,507.22		-	1,287,493.10	
	2395-21	11,378.55	-			11,378.55		-	-	
	2426-22	425,099.27	-			425,099.27		-	-	
	2427-22	1,869,795.12	-			71,170.62		1,798,624.50	-	
	Page Total	3,918,017.76	3,001,057.22			896,573.83		3,162,888.95	2,859,612.20	

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023	Other	Expended	Authorizations	Balance - December 31, 2023		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	3,918,017.76	3,001,057.22	-	-	896,573.83	-	3,162,888.95	2,859,612.20	
2448-23		-	1,697,462.29		1,163,156.15		534,306.14	-	
2448-23	-	-	690,000.00		49,426.50		640,573.50	-	
2448-23	-		85,000.00		85,000.00		-	-	
2449-23	-	-	5,185,000.00		267,706.63		4,917,293.37	-	
PAGE TOTALS	3,918,017.76	3,001,057.22	7,657,462.29	-	2,461,863.11	-	9,255,061.96	2,859,612.20	

Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023	Other	Expended	Authorizations	Balance - December 31, 2023		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	3,918,017.76	3,001,057.22	7,657,462.29	-	2,461,863.11	-	9,255,061.96	2,859,612.20	
2									
PAGE TOTALS	3,918,017.76	3,001,057.22	7,657,462.29	-	2,461,863.11	-	9,255,061.96	2,859,612.20	

heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2023		2023	Other	Expended	Authorizations	Balance - December 31, 2023		
not merely designate by a code number.	Funded	Unfunded	Authorizations		, ,	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	3,918,017.76	3,001,057.22	7,657,462.29	-	2,461,863.11	-	9,255,061.96	2,859,612.20	
GRAND TOTALS	3,918,017.76	3,001,057.22	7,657,462.29	-	2,461,863.11	-	9,255,061.96	2,859,612.20	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	92,641.05
Received from 2023 Budget Appropriation*	xxxxxxxxx	5,960,000.00
In a second Authorization Consolud	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	5,960,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	92,641.05	xxxxxxxx
	6,052,641.05	6,052,641.05

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2448-23 Various Road Improvements	1,697,462.29	-	-	1,697,462.29
2448-23 Various Road Improvements	690,000.00	-	690,000.00	
2448-23 Various Capital Improvements	85,000.00		85,000.00	-
2449-23 Various Capital Improvements	5,185,000.00		5,185,000.00	
Total	7,657,462.29	-	5,960,000.00	1,697,462.29

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	4,128,080.16
Premium on Sale of Bonds	xxxxxxxx	66,188.76
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2023 Budget Revenue	142,309.72	xxxxxxxx
Balance - December 31, 2023	4,051,959.20	xxxxxxxx
	4,194,268.92	4,194,268.92

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				\$	143,8	318,799.	<u>11</u>
	2.	Amount of Item 1 Collected in 2023 (*)			\$14	3,177,80	06.84		
	3.	Seventy (70) percent of Item 1				\$	100,6	673,159.	38_
	(*) In	cluding prepayments and overpayments a	applied.						
В.	1.	Did any maturities of bonded obligations	or notes fa	II due durin	g the year	2023?			
		Answer YES or NO YES							
	2.	Have payments been made for all bonde December 31, 2023?	ed obligation	ns or notes	due on or	before			
		Answer YES or NO YES	_ If answer	r is "NO" giv	e details				
		NOTE: If answer to Item B1 is YES, th	en Item B2	must be a	nswered				
	tions	the appropriation required to be included or notes exceed 25% of the total appropi ? Answer YES or NO			-		-		all bonded
D.	1.	Cash Deficit 2022						\$	
	2.	4% of 2022 Tax Levy for all purposes:	Levy	\$			=	\$	
	3.	Cash Deficit 2023						\$	
	4.	4% of 2023 Tax Levy for all purposes:	Levy	\$			=	\$	
E.		<u>Unpaid</u>	<u>20</u>	<u>)22</u>		<u>2023</u>			<u>Total</u>
	1.	State Taxes \$			\$			\$	
	2.	County Taxes \$			\$	366,84	11.71	\$	366,841.71
	3.	Amounts due Special Districts \$			\$		<u>-</u> _	\$	
	4.	Amount due School Districts for School	Тах						
		\$			\$		-	\$	

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

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

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

AS AT DECEMBER 31, 2023 Operating and Capital Sections

(Separately Stated)

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

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

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

AS AT DECEMBER	31, 2023	1
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	- 1	-

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

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

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2022 Appropriation Reserves Canceled in 2023		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)		
(LACESS III OPERALIONS - SHEEL 40)	-	
Deficit		<u>-</u>
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 Utility for 2022

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

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

RESULTS OF 2023 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2022			\$
Increased by: Rents Levied			\$
Decreased by:			
Collections		\$	
Overpayments applie	ed	\$	
Transfer to Liens		\$	
Other		\$	
			\$
Balance December 31, 2023			\$
SC	CHEDULE OF UT	ILITY LIENS	
Balance December 31, 2022			\$
Increased by:			
Transfers from Acco	unts Receivable	\$	
Penalties and Costs		\$	
Other		\$	
			\$ -
Decreased by:			
Collections		\$	
Other		\$	
Oulei		Ψ	
			\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

heet 48a

UTILITY SPECIAL EMERGENCY

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

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

Chief Financial Officer

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxx		
	-	-		
2024 Bond Maturities - Assessment Bonds			\$	
2024 Interest on Bonds		\$		
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2023	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxxx]	
	-	-		
2024 Bond Maturities - Capital Bonds			\$	
2024 Interest on Bonds		\$		
INTEREST ON B	ONDS - UTILI	TY BUDGET	1	
2024 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2023 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2024		\$		
Required Appropriation 2024			\$	
LIST OF BON	DS ISSUED DUI	RING 2023		
Purpose	2024 Maturity	Amount Issued	Date of	Interest
·			Issue	Rate

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

UTILITY LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	
UTILITY I	LOAN		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	
INTEREST ON L	OANS LITH IT	TV RUDCET	
2024 Interest on Loans (*Items)	DANS - UTILITY		
Less: Interest Accrued to 12/31/2023 (Trial Balance	<u></u>	\$	
Subtotal	<i>-</i> ,	\$ -	
Add: Interest to be Accrued as of 12/31/2024		\$	
Required Appropriation 2024		Y	\$ -
			п.
LIST OF LOA	NS ISSUED DUF	RING 2023	

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

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

UTILITY LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	
UTILITY L	OAN		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	
INTEREST ON L	OANS UTILIT	ry didoer	
	DANS - UTILIT		
2024 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to 12/31/2023 (Trial Balance	9)	\$	
Subtotal		\$	
Add: Interest to be Accrued as of 12/31/2024		\$	
Required Appropriation 2024			
LIST OF LOAD	NG IGGUED DU	NNG 2022	

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Maturity Amount Issued		Interest Rate
	-	-		

Sheet

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sheet 51

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	24 For Interest	Interest Computed to (Insert Date)
	100000	10000	Dec. 31, 2023	Watarity	miorest	1 of 1 morpar	**	(moort bate)
	_		_			-	_	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

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

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

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