ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 10,376 NET VALUATION TAXABLE 2023 1,928,964,148 MUNICODE 1332 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024 ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES. **TOWNSHIP** ____ of __ MILLSTONE , County of MONMOUTH DO NOT USE THESE SPACES Date Examined By: 1 Preliminary Check 2 Examined I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis. Signature L-majeski@millstonenj.gov Title CFO (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit. Further, I do hereby certify that I, , am the Chief Financial , of the TOWNSHIP Officer, License # MILLSTONE , County of MONMOUTH and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2023, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2023. Signature L-majeski@millstonenj.gov Title CFO Address 470 Stage Coach Road

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

(732) 446 - 4249

NO ENTRY

Phone Number

Fax Number

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 MILLSTONE 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 ene] 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: Gerard Stankiewicz (Registered Municipal Accountant) Samuel Klein & Company, LLP (Firm Name) 36 West Main Street, Suite 303 (Address) Certified by me Freehold, NJ 07728 (Address) this 29 day April , 2024 (732) 780 -2600 (Phone Number) (732) 780 -1030 (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 indebtedness of the previous fiscal year is not in excess of	3.5%;		
2.	All emergencies approved for the previous fiscal year did not exceed 3% of appropriations;	total		
3.	The tax collection rate exceeded 90%;			
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;			
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and			
6.	There was no operating deficit for the previous fiscal year.			
7.	The municipality did not conduct an accelerated tax sale for less than 3 conspears.	secutive		
8.	The municipality did not conduct a tax levy sale the previous fiscal year and not plan to conduct one in the current year.	does		
9.	The current year budget does not contain a Levy or Appropriation "CAP" wai	iver.		
10.	The municipality has not applied for Transitional Aid for 2024.			
11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m))				
	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).	elated		
The unde	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). ersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accord. A.C. 5:30-7.5.			
The unde	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). dersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accord J.A.C. 5:30-7.5.			
The unde above criwith N.J.	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). ersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accord J.A.C. 5:30-7.5.			
The unde above criwith N.J.	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). dersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accord J.A.C. 5:30-7.5. TOWNSHIP OF MILLSTONE nancial Officer: Lori Majeski			
The unde above cri with N.J. Municipa Chief Fin	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). ersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accord I.A.C. 5:30-7.5. Pality: TOWNSHIP OF MILLSTONE nancial Officer: Lori Majeski re: L-majeski@millstonenj.gov			
The unde above cri with N.J. Municipa Chief Fin	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). ersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accord. A.C. 5:30-7.5. Pality: TOWNSHIP OF MILLSTONE nancial Officer: Lori Majeski re: L-majeski@millstonenj.gov			
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The unde above cri with N.J. Municipa Chief Fir Signatur Certifica	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). dersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accordance. J.A.C. 5:30-7.5. TOWNSHIP OF MILLSTONE nancial Officer: Lori Majeski re: L-majeski@millstonenj.gov ate #: N-0149			
The unde above cri with N.J. Municipa Chief Fir Signatur Certifica	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). ersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accord J.A.C. 5:30-7.5. Pality: TOWNSHIP OF MILLSTONE nancial Officer: Lori Majeski re: L-majeski@millstonenj.gov ate #: N-0149 29-Apr-24 CERTIFICATION OF NON-QUALIFYING MUNICIPALITY ersigned certifies that this municipality does not meet item(s)			
The unde above cri with N.J. Municipa Chief Fir Signatur Certifica Date:	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). ersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accord J.A.C. 5:30-7.5. pality: TOWNSHIP OF MILLSTONE nancial Officer: Lori Majeski re: L-majeski@millstonenj.gov ate #: N-0149 29-Apr-24 CERTIFICATION OF NON-QUALIFYING MUNICIPALITY			
The unde above cri with N.J. Municipa Chief Fir Signatur Certifica Date:	expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). ersigned certifies that this municipality has complied in full in meeting ALL of the riteria in determining its qualification for local examination of its Budget in accord I.A.C. 5:30-7.5. pality: TOWNSHIP OF MILLSTONE nancial Officer: Lori Majeski re: L-majeski@millstonenj.gov ate #: N-0149 29-Apr-24 CERTIFICATION OF NON-QUALIFYING MUNICIPALITY ersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local tion of its Budget in accordance with N.J.A.C. 5:30-7.5.			

Signature: Certificate #:

Date:

	21-60000874			
	Fed I.D.#			
Т	OWNSHIP OF MILLSTONE Municipality			
	MONMOUTH			
	County			
		deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2023	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ 244,120.00	\$ 570,103.69	\$	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Acco Auditing Standards (Yellow	rdance / Book)
Note:	All local governments, who are reci report the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulating Ingle audit threshold has be after 1/1/15. Expenditures	luring its fiscal year and the ons (CFR) OMB 15-08. (Ur een been increased to \$750	type of audit niform .000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	of Federal Domestic Assista	vernment. ance
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	ite aid (l.e., CMPTRA, En	om state government or indi ergy Receipts tax, etc.) si	rectly from
(3)	Report expenditures from federal p from entities other than state govern	rograms received directly nment.	from the federal governmer	nt or indirectly
	L-majeski@millstonenj.gov Signature of Chief Financial Officer	···	4/29/2024 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

ility owned a	and operated by the	TOWNSHIP	of	MILLSTONE
ounty of	MONMOUTH	during the year 2023 and	that sl	neets 40 to 68 are unnecessary.
l have th	poroforo romayad from	this statement the sheets		a a a la fa a dilleta a
Thave u	lereiore removed nom	this statement the sheets pe	n tali ling	g only to utilities.
		Name		L-majeski@millstonenj.gov
		Title		CFO
(This mu	ust be sianed by the Ch	nief Financial Officer, Comptr	oller A	uditor or Registered
unicipal Acc			0.101,71	dation of Magistalia
·	,			
MUN	VICIPAL CERTIFIC	ATION OF TAXABLE I	PROPE	ERTY AS OF OCTOBER 1, 202
		ade that the Net Valuation Ta		of property liable to taxation for
the tax y	0001 151 1 11			onuory 10, 2021 in accordance
	ear 2024 and filed with	the County Board of Taxation	טווטווט	andary 10, 2024 in accordance
with the		the County Board of Taxation. Solution 54:4-35, was in the amoun		2,123,306,848.00
with the				
with the			t of \$	2,123,306,848.00
with the			t of \$	2,123,306,848.00
with the			t of \$	2,123,306,848.00 taxassessor@millstonenj.gov
with the			t of \$	2,123,306,848.00 taxassessor@millstonenj.gov SIGNATURE OF TAX ASSESSOR

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		40.005.000.00	
INVESTMENTS		18,095,688.23	
DUE FROM/TO STATE - VETERANS AND	SENIOD CITIZENS	825,550.00	
BOLITOWING STATE - VETERANS AND	SENIOR CITIZENS	2,000.00	
ceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	32.50		
CURRENT	554,117.13		
SUBTOTAL		554,149.63	
TAX TITLE LIENS RECEIVABLE		330,625.93	
PROPERTY ACQUIRED FOR TAXES			
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Revenue Accounts Receivable		2,860.42	***************************************
Due From General Capital Fund		21,805.00	
Due From Trust Other- Escrow		1,023.80	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT		_	
Page Totals:		19,833,703.01	

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	19,833,703.01	_
APPROPRIATION RESERVES	19,000,700.01	372,465.85
ENCUMBRANCES PAYABLE		242,573.93
RESERVE FOR MUNICIPAL RELIEF FUND- UNAPPROPRIATED		85,691.64
TAX OVERPAYMENTS		2,479.97
PREPAID TAXES		329,843.77
ACCOUNTS PAYABLE		13,738.32
UNALLOCATED RECEIPT		5,860.14
DUE TO STATE:		0,000.14
DCA TRAINING FEES		23,887.00
		20,007.00
DUE TO GRANT FUND		6,084.10
LOCAL SCHOOL TAX PAYABLE		12,672,858.50
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		~
DUE COUNTY - ADDED & OMMITTED		207,323.21
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO TRUST OTHER:		
MUNICIPAL OPEN SPACE RESERVE		9,870.63
OPEN SPACE		127,578.07
COAH		80,711.08
PAGE TOTAL	19,833,703.01	14,180,966.21
(Do not provide add additional		

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

AS AT DECEMBER 31, 2023

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled Title of Account Debit Credit TOTALS FROM PAGE 3a 19,833,703.01 14,180,966.21 SUBTOTAL 19,833,703.01 14,180,966.21 "C" RESERVE FOR RECEIVABLES 910,464.78 DEFERRED SCHOOL TAX 4,500,000.00 DEFERRED SCHOOL TAX PAYABLE 4,500,000.00 FUND BALANCE 4,742,272.02 TOTALS 24,333,703.01 24,333,703.01

(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	_	

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

0	337,367.11 15,839.80		
0	15,839.80		
			P. W. S.
		II .	
	0.004.40	á	
	6,084.10		
			1,966.65

		0	113,041.50
			244,282.86
	359,291.01		359,291.01
			359,291.01

POST CLOSING TRIAL BALANCE - TRUST FUNDS

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	6,044.32	
DUE TO -	0,044.02	***************************************
DUE TO STATE OF NJ		62.10
RESERVE FOR ANIMAL CONTROL TRUST FUND		5,982.22
FUND TOTALS	6,044.32	6,044.32
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
, asserte l'on		
FUND TOTALS		_
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	3,081,096.01	
Grant Receivable	1,194,056.57	
Due From Current Fund- Interest	127,578.07	
Due From Current Fund- Levy	9,870.63	
Reserve for Expenditures		3,218,544.71
Reserve for Open Space Receivable		1,194,056.57
FUND TOTALS	4,412,601.28	4,412,601.28
LOSAP TRUST FUND		
CASH	383,805.63	
Reserve For LOSAP		383,805.63
FUND TOTALS	383,805.63	383,805.63

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	5,933,145.94	
DUE FROM CURRENT FUND	<u> </u>	
	•	
		<u> </u>
ATURE TRUCK FLANDS SAGE TO THE	<u> </u>	1
OTHER TRUST FUNDS PAGE TOTAL	6,013,857.02	-

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'I

TRIAL BALANCE - TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Previous Totals	6,013,857.02	-
OTHER TRUST FUNDS (continued)		
INTERFUND PAYABLE		1,023.80
VARIOUS RESERVES		6,012,833.22
DUE TO CURRENT FUND		

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

Title of Account	Debit	Credit
Previous Totals	6,013,857.02	6,013,857.02
OTHER TRUST FUNDS (continued)		
		~
TOTALS	6,013,857.02	6,013,857.0

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 Dec. 31, 2023
Self Insurance Trust	29,996.45	41,335.88	26,496.97	44,835.36
Storm Recovery Trust	67,497.79	60,000.00	(11.90)	127,509.69
Basin Maintenance Trust	91,578.04		1,354.07	90,223.97
Mt. Laurel Special	3,705.96			3,705.96
Public Defender Trust	2,200.00	800.00		3,000.00
POAA Trust	81.00			81.00
Builders Escrow - Over \$5,000	738,902.42	395,052.94	334,303.14	799,652.22
Builders Escrow - Under \$5,000	127,792.52	100,725.07	102,095.64	126,421.95
COAH Trust	2,704,547.40	1,055,455.98	162,753.91	3,597,249.47
Municipal Alliance Trust	3,453.65	100.00		3,553.65
Recreation Trust	532,207.98	417,688.09	367,114.08	582,781.99
Tax Sale Premium	962,275.92	1,143,602.03	1,506,874.55	599,003.40
Veterans Memorial Trust	3,797.61			3,797.61
Shade Tree Trust	31,373.00		4,750.00	26,623.00
Stavola Asphalt	4,393.95			4,393.95
				-
				-
				-
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				-
PAGE TOTAL	\$5,303,803.69_\$	3,214,759.99	2,505,730.46 \$	6,012,833.22

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2022 Balance per Audit as at Report Dec. 31, 2023 Receipts Disbursements <u>Purpose</u> 5,303,803.69 PREVIOUS PAGE TOTAL 3,214,759.99 2,505,730.46 6,012,833.22 \$ 5,303,803.69 \$ 3,214,759.99 \$ 2,505,730.46 \$ 6,012,833.22 PAGE TOTAL

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

Title of Liability to which Cash	Audit Balance		RECEIPTS	IPTS				Balance
and Investments are Pledged	Dec. 31, 2022	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2023
Accesement Serial Bond Issues.	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
ASSOCIATION CONTRIBUTION TO THE PROPERTY.								i
								1
								ı
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								ı
Assessment Rond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
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+ 7								1
								1
Other Liphilities								1
Truct Sumfile								1
* l acc Accete "I Infinanced"	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
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*Show as red figure								

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Estimated Proceeds Bonds and Notes Authorized Bonds and Notes Authorized but Not Issued CASH CASH 2,407,827.50 DUE FROM - County of Monmouth FEDERAL AND STATE GRANTS RECEIVABLE DEFERRED CHARGES TO FUTURE TAXATION: FUNDED UNFUNDED DUE TO - DUE TO -	Credit
CASH 2,407,827.50 DUE FROM - County of Monmouth 34,755.00 FEDERAL AND STATE GRANTS RECEIVABLE 282,395.00 DEFERRED CHARGES TO FUTURE TAXATION: FUNDED 17,985,000.00 UNFUNDED 825,550.00	(XXXXXXXX
DUE FROM - County of Monmouth 34,755.00 FEDERAL AND STATE GRANTS RECEIVABLE 282,395.00 DEFERRED CHARGES TO FUTURE TAXATION: FUNDED 17,985,000.00 UNFUNDED 825,550.00	
DUE FROM - County of Monmouth 34,755.00 FEDERAL AND STATE GRANTS RECEIVABLE 282,395.00 DEFERRED CHARGES TO FUTURE TAXATION: FUNDED 17,985,000.00 UNFUNDED 825,550.00	
FEDERAL AND STATE GRANTS RECEIVABLE 282,395.00 DEFERRED CHARGES TO FUTURE TAXATION: FUNDED 17,985,000.00 UNFUNDED 825,550.00	
FEDERAL AND STATE GRANTS RECEIVABLE 282,395.00 DEFERRED CHARGES TO FUTURE TAXATION: FUNDED 17,985,000.00 UNFUNDED 825,550.00	
DEFERRED CHARGES TO FUTURE TAXATION: FUNDED 17,985,000.00 UNFUNDED 825,550.00	
FUNDED 17,985,000.00 UNFUNDED 825,550.00	
UNFUNDED 825,550.00	
DUE TO -	
	tutus
PAGE TOTALS 21,535,527.50	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	21,535,527.50	_
BOND ANTICIPATION NOTES PAYABLE		825,550.00
GENERAL SERIAL BONDS		17,985,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		_
Due to Current Fund		21,805.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		544,852.10
UNFUNDED		48,393.96
ENCUMBRANCES PAYABLE		1,856,419.73
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		163,506.08
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		90,000.63
(Do not crowd - add	21,535,527.50	21,535,527.50

CASH RECONCILIATION DECEMBER 31, 2023

	Cash	1	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	248,298.13	19,496,538.55	1,649,148.45	18,095,688.23
Grant Fund		582,826.65	245,459.54	337,367.11
Trust - Animal Control	24.00	6,040.77	20.45	6,044.32
Trust - Assessment				_
Trust - Municipal Open Space	41,233.59	3,053,498.23	13,635.81	3,081,096.01
Trust - LOSAP		383,805.63		383,805.63
Trust - CDBG				=
Trust - Other	30.37	5,956,492.30	23,376.73	5,933,145.94
Trust - Arts and Culture				-
General Capital	1,590,000.00	819,122.93	1,295.43	2,407,827.50
UTILITIES:				
				-
				_
				_
				_
Total	1,879,586.09	30,298,325.06	1,932,936.41	30,244,974.74

^{*} 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:	Gstank@sklein-cpa.com	Title:	CPA/RMA #431
			···

^{**} 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"

Current Fund:	
Operating Account-	
Ocean First- #1524	19,225,540.8
Northfield Bank-#5767	270,997.6
Grant Fund:	
Grant Account - Northfield Bank #1458	582,826.6
Trust Fund:	
Alliance to Prevent Drug Abuse - Northfield Bank #5775	3,545.6
Basin Maintenance Trust - Northfield Bank #5734	90,403.0
COAH Trust - Northfield Bank #5783	3,523,574.0
Recreation Account - Northfield Bank #5882	598,882.1
Reserve Trust Escrow - Northfield Bank	183,525.9
Shade Tree Trust - Northfield Bank #5890	26,662.4
Special Tax Account - Northfield Bank #5908	599,003.4
Veterans Memorial Trust - Northfield Bank #5916	3,797.6
Developers Escrow Under \$5,000 Master - Northfield Bank	127,842.6
Developers Escrow Over \$5,000 Master - Northfield Bank	799,255.3
LOSAP-	
LOSAP- Lincoln Financial - CR3693 Municipal Open Space Trust Fund:	383,805.
Lincoln Financial - CR3693	383,805.
Lincoln Financial - CR3693 Municipal Open Space Trust Fund:	
Lincoln Financial - CR3693 Municipal Open Space Trust Fund: Northfield Bank- 5866	3,053,498.
Lincoln Financial - CR3693 Municipal Open Space Trust Fund: Northfield Bank- 5866 Animal Control Fund:	383,805.

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"

Current Fund:	
Operating Account-	
Ocean First- #1524	19,225,540.86
Northfield Bank- #5767	270,997.69
Grant Fund:	
Grant Account - Northfield Bank #1458	582,826.6
Trust Fund:	
Alliance to Prevent Drug Abuse - Northfield Bank #5775	3,545.6
Basin Maintenance Trust - Northfield Bank #5734	90,403.0
COAH Trust - Northfield Bank #5783	3,523,574.0
Recreation Account - Northfield Bank #5882	598,882.1
Reserve Trust Escrow - Northfield Bank	183,525.9
Shade Tree Trust - Northfield Bank #5890	26,662.4
Special Tax Account - Northfield Bank #5908	599,003.4
Veterans Memorial Trust - Northfield Bank #5916	3,797.6
Developers Escrow Under \$5,000 Master - Northfield Bank	127,842.6
Developers Escrow Over \$5,000 Master - Northfield Bank	799,255.3
Lincoln Financial - CR3693 Municipal Open Space Trust Fund:	383,805.
Northfield Bank- 5866	3,053,498.
Northfield Bank- 5866 Animal Control Fund:	3,053,498.
Animal Control Fund:	6,040.7

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 36,301,157.12 TOTAL PAGE 36,301,157.12

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.

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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

			1			
Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
Municipal Alliance on Alcoholism &						ſ
	1,675.64					1,675.64
Municipal Alliance on Alcoholism &						1
Drug Abuse - 2021-2022 FY	11,165.00		11,165.00			1
Municipal Alliance on Alcoholism &						ı
Drug Abuse - 2022-2023 FY		9,990.00	7,084.80			2,905.20
Sustainable Jersey Grant		2,000.00	2,000.00			ı
Storm Water Management		15,000.00	15,000.00			1
Recycling Tonage		15,371.12	15,371.12			1
DMHAS Youth Leadership	2,269.18	3,403.78				5,672.96
Clean Communities Grant		45,670.19	45,670.19			1
CBDG ADA- Improvements to Muni & Court						1
Buildings -2018	5,586.00					5,586.00
National Opiod Settlement Grant		3,422.70	3,422.70			1
						•
						1
						1
						(
						ı
PAGE TOTALS	20,695.82	94,857.79	99,713.81	1	1	15,839.80

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

FEDERAL A	IND STAIR	GKAINIS F	CECEIVADI	E (cont a)		
Grant Balance Budget Received Other Jan. 1, 2023 Other Sevenue	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	20,695.82	94,857.79	99,713.81	ı	1	15,839.80
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PAGE TOTALS	20,695.82	94,857.79	99,713.81	-	1	15,839.80

MUNICIPALITIES AND COUNTIES

	(cont'd)
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MUNICIPALITES	STATE
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ŗ	FEDERAL AND STATE GRANTS RECEIVABLE (c

PREVIOUS PAGE TOTALS Budget Received Other Cancelled Balance Budget Received Other Cancelled Dec. 31, 2023		I LULKAL A	NO VIAIR	GRANIS	CECEIVADI	יבי (כטווני מי		
PREVIOUS PAGE TOTALS 20,696-82 94,857.79 99,713.81 Page 110 Sheet 10 Sheet 10			Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
Sheet 10		PREVIOUS PAGE TOTALS	20,695.82	94,857.79	99,713.81	t	-	15,839.80
Sheet 10								,
Sheet 10 Control of the control of								,
Sheet 10 20,665.82 20,665.82 30,713.81								
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20,695.82 94,857.79 99,713.81								ŀ
20,695.82 94,857.79 99,713.81								ſ
		TOTALS	20,695.82	94,857.79	99,713.81	1	ı	15,839.80

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	<u> </u>	FEDERA	AIND SIA	FEDERAL AND STATE GRANTS	2			
	fresh	Balance	I ransterred Budget App	Fransferred from 2023 Budget Appropriations	Expended	Other	Cancelled	Balance
	255	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
	Alacha Bahah Grant 2003	522.35						522.35
1	Alcollor Ed. & Toolage, Craim, 2010	202 03						292.93
	Alconol Ed. & Renab. Grant - 2017	202-303						80.37
	Alcohol Ed. & Rehab. Grant - 2018	80.37						15.00
	Alcohol Ed. & Rehab. Grant - 2020	583.48						583.48
	Alcohol Ed. & Rehab. Grant - 2022	1,421.39						1,421.39
	Recycling Tonnage Grant - 2023		15,371.12					15,371.12
	Clean Communities Grant - 2021	7.575.11		348.90	7,924.01			(0.00)
s	Olcan Communities Orant 2022	40 646 75			21,887.59			18,759.16
he	Clean Communities Giant - 2022	0.00	1000					45.670.19
et	Clean Communities Grant - 2023		45,670.19					
	Stormwater Management Grant		15,000.00					15,000.00
	Municipal Alliance on Alcoholism & Drug Abuse Drug Ab	200.14			200.14			ı
1	Minicipal Alliance on Alcoholism &							1
	Drug Abuse - 2021-2022 FY	1,895.60			1,895.60			1
	Municipal Alliance on Alcoholism & Drug Abuse - 2022-2023 FY	023 FY	00.066,6		8,059.26			1,930.74
	Suctainable lareav Grant		2,000.00		455.00		466.65	1,078.35
	DAMINO VOLTA I COLOGNIA	2 269 18	3,403.78		2,340.00		1,500.00	1,832.96
	DIVIDAGO TOURI LEGAGEISHIP	513 00						513.00
	CFMIP - 2017	00.010						5,586.00
	CDBG ADA Improvements	00.000,0						07 007 50
	National Opiod Settlement Grant		3,422.70					3,422.10
	PAGE TOTALS	61,586.30	94,857.79	348.90	42,761.60		1,966.65	112,064.74

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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		Transferred	from 2023	1		=	Č
Grant	Balance	Budget Appl	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget Appropriatic By 40A:4-8	Appropriation By 40A:4-87				Dec. 31, 2023
PREVIOUS PAGE TOTALS	61,586.30	94,857.79	348.90	42,761.60	1	1,966.65	112,064.74
Municipal Alliance on Alcoholism							1
& Dring Aprice - 2019-2020 FY	1.178.81			1,041.10			137.71
Municipal Aliance on Alcoholism							1
& Drug Abuse - 2020-2021 FY	122.54						122.54
Minicipal Alliance on Alcoholism							1
& Drug Abise - 2022-2023 FY		2,497.50		1,780.99			716.51
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PAGE TOTALS	62,887.65	97,355.29	348.90	45,583.69	-	1,966.65	113,041.50
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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	FEDERAL	AIN UIA	TOTAL SOOT				
(Jrant	Balance	i ransrerred Budget App	rom 2023	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Jan. 1, 2023 Budget Appropriation By 40A:4-87				Dec. 31, 2023
PREVIOUS PAGE TOTALS	62,887.65	97,355.29	348.90	45,583.69	ı	1,966.65	113,041.50
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PAGE TOTALS	62,887.65	97,355.29	348.90	45,583.69	1	1,966.65	113,041.50

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL, AND STATE GRANTS

	Balance	Dec. 31, 2023	113,041.50	t	1	3	1	1	ı	I	,	1	1	ı	1	1	1	ı	1	ı	i.	113,041.50
	Cancelled		1,966.65																			1,966.65
	Other		ı																			t
S	Expended		45,583.69																			45,583.69
IE GRANI	from 2023 ropriations	Appropriation By 40A:4-87	348.90																			348.90
FEDERAL AND STATE GRANTS	Transferred from 2023 Budget Appropriations	Budget	97,355.29																			97,355.29
FEDERAL	Balance	Jan. 1, 2023	62,887.65																			62,887.65
	Grant		PREVIOUS PAGE TOTALS								heat											TOTALS

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

FEDE	RAL AND	SIAIE GR	AINIS			
tuest	Transferred from 2023 Budget Appropriations	Transferred Budget Api	I from 2023 propriations	Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
STATOL BOAR BLOWLING	1	1	1	I	ı	t
YREVIOUS PAGE TOTALS	488.238.96				(244,120.00)	244,118.96
Alterical Nescue Figur				163.90		163.90
National Opiou Settlement						ı
-						1
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						-
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TOTALS	488,238.96	1	t	163.90	(244,120.00)	244,282.86

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	12,087,088.00
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	4,500,000.00
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	34,345,717.00
Levy Calendar Year 2023	xxxxxxxxxx	
Paid	33,759,946.50	xxxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	12,672,858.50	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	4,500,000.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	50,932,805.00	50,932,805.00

Board of Education for use of local schools.

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX (Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable # School Tax Deferred	xxxxxxxxxx	
(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 #	_	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		xxxxxxxxxx
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	43,683.07
2023 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	4,609,083.24
County Library	xxxxxxxxxx	333,430.32
County Health	xxxxxxxxxx	91,801.10
County Open Space Preservation	xxxxxxxxxx	653,006.31
Due County for Added and Omitted Taxes	xxxxxxxxxx	207,323.21
Paid	5,731,004.04	xxxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	207,323.21	xxxxxxxxx
	5,938,327.25	5,938,327.25

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2023		xxxxxxxxxx	
2023 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxx	xxxxxxxxxx
Fire -	2,433,070.00	xxxxxxxxxx	xxxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2023 Levy		xxxxxxxxxx	2,433,070.00
Paid		2,433,070.00	xxxxxxxxx
Balance - December 31, 2023		-	xxxxxxxxx
		2,433,070.00	2,433,070.00

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

V

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	3,000,000.00	3,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	2,323,139.16	2,815,923.93	492,784.77
Added by N.J.S.A. 40A:4-87 (List on 17a)	0 64,486.67	64,486.67	
Total Miscellaneous Revenue Anticipated	2,387,625.83	2,880,410.60	492,784.77
Receipts from Delinquent Taxes	400,000.00	507,465.45	107,465.45
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	4,293,015.39	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	4 ,2 93,015.39	6,010,029.82	1,717,014.43
	10,080,641.22	12,397,905.87	2,317,264.65

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ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	49,101,850.85
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	34,345,717.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	5,687,320.97	xxxxxxxx
Due County for Added and Omitted Taxes	207,323.21	xxxxxxxx
Special District Taxes	2,433,070.00	xxxxxxxxx
Municipal Open Space Tax	1,200,306.59	xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	€ 781,916.74
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	6,010,029.82	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	49,883,767.59	49,883,767.59

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

9,990.00 3,403.78 2,000.00 3,422.70	- 45,670.19 - 9,990.00 3,403.78 2,000.00 3,422.70 - - -	-
9,990.00 3,403.78 2,000.00	9,990.00 3,403.78 2,000.00 3,422.70	- - - - - - - - - -
9,990.00 3,403.78 2,000.00	9,990.00 3,403.78 2,000.00 3,422.70	-
3,403.78 2,000.00	3,403.78 2,000.00 3,422.70 - - - - -	- - - - - - - -
3,403.78 2,000.00	3,403.78 2,000.00 3,422.70 - - - - -	- - - - - -
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	64,486.67	

Thereby 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:	L-majeski@millstonenj.gov
	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
REVIOUS PAGE TOTALS	64,486.67	64,486.67	_
		-	-
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		-	_
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			-
			-
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			_
		_	
TOTALS	64,486.67	64,486.67	-

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:	L-majeski@millstonenj.gov
-	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted	10,016,154.55	
2023 Budget - Added by N.J.S.A. 40A:4-87		64,486.67
Appropriated for 2023 (Budget Statement Item 9)		10,080,641.22
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		10,080,641.22
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	10,080,641.22	
Deduct Expenditures:	ی	
Paid or Charged [Budget Statement Item (L)] 8,926,258.53		
Paid or Charged - Reserve for Uncollected Taxes 781,916.74		₿.
Reserved 372,465.85		<u>త</u>
Total Expenditures	10,080,641.12	
Unexpended Balances Canceled (see footnote)		0.10

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	492,784.77 ^ø
Delinquent Tax Collections	xxxxxxxxx	107,465.45_ల
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	1,717,014.43
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxx	0.10
Miscellaneous Revenue Not Anticipated	xxxxxxxx	29,833.00
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	268,495.28
Prior Years Interfunds Returned in 2023	xxxxxxxxx	200,400.20
Cancellation of Prior Year Payables	AAAAAAA	8,355.56
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2023	4,500,000.00	xxxxxxxx
Balance - December 31, 2023	xxxxxxxxx	4,500,000.00
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	_	xxxxxxxx
Delinquent Tax Collections	_	xxxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2023	21,805.00	xxxxxxxx
Refund of prior year revenue	39,330.23	

		·
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	2,562,813.36	xxxxxxxx
	7,123,948.59	7,123,948.59

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	_
Liquor License	10,000.00
Convenience Fee	5,026.00
Field Rental Permits	1,250.00
Recycling Coordinator	4.00
Reimbursements	200.00
Sale of Equipment	125.00
Tax Premium	1,351.00
TRF Reserve Balance Close out	100.0
Scrap Metal Recycling	11,040.1
Return Check Fees	286.8
Test for New Account Wire	450.0
	0.1
tal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	29,833.0

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	5,179,458.66
2.	xxxxxxxxx	
Excess Resulting from 2023 Operations	xxxxxxxx	2,562,813.36
4. Amount Appropriated in the 2023 Budget - Cash	3,000,000.00	xxxxxxxx
Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2023	4,742,272.02	xxxxxxxx
	7,742,272.02	7,742,272.02

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

Cash		18,095,688.23
Investments		825,550.00
Sub Total		18,921,238.23
Deduct Cash Liabilities Marked with "C" on Trial Balance		14,180,966.21
Cash Surplus		4,740,272.02
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction Deferred Charges #	2,000.00	
Cash Deficit #		
Total Other Assets	I	2,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		4,742,272.02

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. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2023 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	#			\$	48,015,371.49
	or (Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$	
	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	1,669,501.29
5b.	Subtotal 2023 Levy Reductions Due to Tax Appeals** Total 2023 Tax Levy	\$ 49,684,872.78 \$	-		\$	49,684,872.78
6.	Transferred to Tax Title Liens				\$	14,132.21
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	14,772.59
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2022		\$	331,594.21	_	
	In 2023*		\$	48,726,256.64	_	
	Homestead Benefit Credit		\$		_	
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed		\$	44,000.00		
	Total To Line 14		\$	49,101,850.85	_	
11.	Total Credits				\$	49,130,755.65
12.	Amount Outstanding December 31, 2023				\$	554,117.13
13.	Percentage of Cash Collections to Total 200 (Item 10 divided by Item 5c) is					
Not	e: If municipality conducted Accelerated	Tax Sale or Tax Levy S	ale c	heck here a	and co	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Ca	ash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$_ \$_	49,101,850.85	<u> </u>	
	To Current Taxes Realized in Cash (Sheet	17)	\$	49,101,850.85	5_	
Note A	: In showing the above percentage the following Where Item 5 shows \$1,500,000.00, and Item 1 the percentage represented by the cash collect \$1,049,977.50 divided by \$1,500,000, or .69990 be shown as Item 13 is 69.99% and not 70.00%	10 shows \$1,049,977.50, tions would be 85. The correct percentag	e to			

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

 ^{*} 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)	\$ 49,101,850.85
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 49,101,850.85
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 49,683,872.78
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.83%
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (sheet 22)	\$ 49,101,850.85
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 49,101,850.85
Line 5c (sheet 22) Total 2023 Tax Levy	
	\$ 49,683,872.78

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	1,500.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	2,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	40,500.00	xxxxxxxx
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	xxxxxxxxx	500.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	
Received in Cash from State	xxxxxxxx	43,500.00
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	2,000.00
Due To State of New Jersey	-	xxxxxxxxx
	46,000.00	46,000.00

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

Line 2	2,000.00
Line 3	40,500.00
Line 4	2,000.00
Sub - Total	44,500.00
Less: Line 7	500.00
To Item 10, Sheet 22	44,000.00

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	1
Taxes Pending Appeals	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxx	xxxxxxxxx
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxx	
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		xxxxxxxx
Balance - December 31, 2023		xxxxxxxx
Taxes Pending Appeals*	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		

Andrew D	eFelice
Signature of T	ax Collector
_	
T-8673	4/29/2024
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit			
1. Balance - January 1, 2023	823,840.80	xxxxxxxx			
A. Taxes	507,670.69	xxxxxxxxx	xxxxxxxxx		
B. Tax Title Liens	316,170.11	xxxxxxxxx	xxxxxxxxx		
2. Canceled:	xxxxxxxxx	xxxxxxxx			
A. Taxes		xxxxxxxxx			
B. Tax Title Liens		xxxxxxxxx			
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx		
A. Taxes	xxxxxxxxx				
B. Tax Title Liens	xxxxxxxxx				
4. Added Taxes		xxxxxxxx			
5. Added Tax Title Liens		xxxxxxxxx			
6. Adjustment between Taxes (Other than Current Year) and	xxxxxxxxx				
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxx	(1) 172.74			
B. Tax Title Liens - Transfers from Taxes		(1) 172.74	xxxxxxxxx		
7. Balance Before Cash Payments		xxxxxxxxx	823,840.80		
8. Totals		824,013.54	824,013.54		
9. Balance Brought Down		823,840.80	xxxxxxxxx		
10. Collected:		xxxxxxxxx	507,465.45		
A. Taxes	507,465.45	xxxxxxxxx	xxxxxxxxx		
B. Tax Title Liens		xxxxxxxxx	xxxxxxxxx		
11. Interest and Costs - 2023 Tax Sale		150.87	xxxxxxxxx		
12. 2023 Taxes Transferred to Liens		14,132.21	xxxxxxxx		
13. 2023 Taxes	554,117.13	xxxxxxxxx			
14. Balance - December 31, 2023	14. Balance - December 31, 2023				
A. Taxes	554,149.63	xxxxxxxxx	xxxxxxxxx		
B. Tax Title Liens	330,625.93	xxxxxxxxx	xxxxxxxxx		
15. Totals		1,392,241.01	1,392,241.01		

Percentage of Cash Collections to Adju	
(Item No. 10 divided by Item No. 9) is	61.59%

17. Item No.14 multiplied by percentage shown above is	544,933.27	and represents the
maximum amount that may be anticinated in 2024		1

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ *Total Cash Collected in 2023

Realized in 2023 Budget

To Results of Operation (Sheet 19) -

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55,13 listed on Sheets 29 and 30.)

11.0.0.0.1.			on onecto 20 and		
<u>Caused By</u>	Dec. 31, 2 per Aud	022 Amount ir it 2023	Resultin	ng from	Balance as at
Emergency Authorization -	Report	Budget	202	<u>De</u>	c. 31, 2023
Municipal*	\$	\$\$	\$\$	\$	-
Emergency Authorization -					
Schools	\$	\$	\$	\$	
Per Audit Report Budget 2023 Resulting from Budget 2023 Dec	~				
	\$\$	\$	\$	\$	_
	\$\$	\$	\$	\$	•
	\$	\$	\$	\$	-
	\$	\$	\$	\$	-
	\$	\$	\$	\$	-
	Caused By Dec. 31, 2022 Amount in Amount Balance Resulting from as at Report Budget 2023 Dec. 31, 20				
TOTAL DEFERRED CHARGES	\$	\$	\$	\$	-
			40 4 . 4 . 471 . 33/1111		
					EN
Date		Purpo	se		Amount

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

	Balance	Dec. 31, 2023	1	1	ŧ	ı	•	1	1	1	ı	1	1	1	1	ı	1	
RD IN	2023	Canceled By Resolution															1	
PEDIT	200	By 2023 Budget															ı	
	Balance	Dec. 31, 2022															-	
	Not Less Than	1/5 of Amount Authorized*															•	_
	ta load	Authorized																-
	Č	Purpose															T	lotals
	·	Date																

L-majeski@millstonenj.gov 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

* 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

Chief Financial Officer

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

	Balance	Dec. 31, 2023	ı	1	1	1	1	1	1	,	6	,	ı	1	1	ı	•	
I VI UI	2023	Canceled By Resolution																
DIMAG	202	By 2023 Budget																
	Balance	Dec. 31, 2022																_
	Not Less Than	1/3 of Amount	507101150															
	V morting	Authorized		99900														1
								Ì	T		T				T			Totals
	(Purpose																
		Date																

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	19,825,000.00	
Issued	xxxxxxxxx		
Paid	1,840,000.00	xxxxxxxxx	
Outstanding - December 31, 2023	17,985,000.00	xxxxxxxxx	
	19,825,000.00	19,825,000.00	
2024 Bond Maturities - General Capital Bonds			\$ 1,935,000.00
2024 Interest on Bonds*		\$ 812,100.00	
ASSESSMENT SE	RIAL BONDS	nr.	
Outstanding - January 1, 2023	xxxxxxxxx		-
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
			•
Outstanding - December 31, 2023	-	xxxxxxxx	
			4
2024 Bond Maturities - Assessment Bonds		11	\$
2024 Interest on Bonds*		\$	4
Total "Interest on Bonds - Debt Service" (*Items)			\$ 812,100.00

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	2		

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

			T T
	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	xxxxxxxx	-
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
	OAN		_
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	_
			-
Outstanding - December 31, 2023	-	xxxxxxxx	1
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		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023		xxxxxxxx	
2024 Loan Maturities		-	\$
2024 Interest on Loans	······································		\$
Total 2024 Debt Service for Loan	O A NY		
1	LOAN		-
Outstanding - January 1, 2023	XXXXXXXXX		_
Issued	xxxxxxxxx		
Paid		xxxxxxxx	_
Outstanding - December 31, 2023	-	xxxxxxxxx -	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

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

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

LIST OF LOANS ISSUED DURING 2023

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2024 Debt	Service
Outstanding - January 1, 2023	xxxxxxxxx			
Paid		xxxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxxx		
	-	-		
2024 Bond Maturities - Term Bonds	L	\$		
2024 Interest on Bonds		\$		
TYPE I SCHOOL S	ERIAL BONDS			
Outstanding - January 1, 2023	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2023	-	xxxxxxxxx		
	_	-		
2024 Interest on Bonds		\$		
2024 Bond Maturities - Term Bonds			\$	
Total "Interest on Bonds - Type I School Debt Serv	vice" (*Items)		\$	_
LIST OF BONI	oc iccited Di	IDING 2022		
LIST OF BONI	2024 Maturity	Amount Issued	Date of	Interest
Purpose	-01	-02	Issue	Rate
***************************************			-	
Total			1	
2024 INTEREST REQUIRE	MENT - CURRE	NT FUND DEBT Outstanding Dec. 31, 2023	2024	nterest rement
1. Emergency Notes		\$	\$	
2. Special Emergency Notes		\$	_\$	
3. Tax Anticipation Notes		\$	_\$	
4. Interest on Unpaid State & County Taxes		\$	\$	
5.	_	\$		······································
6.	_	\$	\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Original	Original Date of	Amount of Note	Date	Rate	2024 Budget F	2024 Budget Requirements	Interest Computed to
***********	Issued	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
╫	825.550,00	12/31/2022	825,550.00	12/27/24		100,000.00		12/27/24
╁								
\vdash								
╁								
+								
+								
+								
+-								
+								
┿								
╁╾								
十								
1								
十								
╄	825.550.00		825,550.00			100,000.00	1	
4 430 1 51415	1							

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

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

Memo: Type 1 School Notes should be separately listed and totaled.
**Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of 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
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
... or extracted. 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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Original	Original	Amount	Date	Rate	2024 Budget Requirements	Requirements	Interest Computed to
Title or Purpose of Issue	Amount	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
S INTO THE STORY S	825 550 00		825,550.00			100,000.00	ī	
775 700 700 700 700 700 700 700 700 700								
Shi								
PAGE TOTALS	825,550.00		825,550.00			100,000.00	t	

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be refired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

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

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

(Do not crowd - add additional sheets) 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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Current by Comment of the Comment	Original	Original Date of	Amount	Date	Rate	2024 Budget F	2024 Budget Requirements	Interest Computed to
Title Of Pulpose Of Issue	Issued	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
DEEVIOUS DAGE TOTALS	825.550.00		825,550.00			100,000.00	ı	
775-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7								
S								
heet								
t 33								
PAGE TOTALS	825,550.00		825,550.00			100,000.00	-	
	1							

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

Memo: Type 1 School Notes should be separately listed and totaled.
***Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of Issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such 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 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 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.

Totals

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

C P	Original	Original Date of	Amount	Date of	Rate	2024 Budget	2024 Budget Requirements	Interest Computed to
Little or Purpose of Issue	lssued	Issue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
-								
2								
4								
· · · · · ·								
i c								
7.								
α								
10								
11								
13								
14.								
Total			-	1		-	1	
MEMO: *See Sheet 33 for clarification of "Original Date of Issue"	ne							

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

submitted with statement.
"Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - January 1, 2023	uary 1, 2023				Authorizations	Balance - December 31, 2023	ıber 31, 2023
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Ottoer	napried H	Canceled	Funded	Unfunded
	70000						2,763.94	
Acq. of Development Rights - Buono Property 01-43	2,703.94	,		45,000.00	45,000.00		24,573.95	
Park Improvements - Phase II- 07-16	C8.572,42						•	
Various Improvements 06-23	-	1					10 /00 51	
Acquisition/Installation of Generators 13-18	10,492.51	t					10,492.31	
2014 Site Improvements 14-09	24,460.71	ı					24,460.71	
2014 Road Improvement Program 14-08		t					-	
18-02	3.207.47	,					3,207.47	
IIIIpiuve, to various room, carego a carearing room	101 932 54			16,403.00	16,403.00		101,932.54	
Park Improvements (ROCK) Brook) 10-03							r	
Sho	1	1					2 794 81	
Various Technology and Safety Improvements 19-06	2,794.81	1					10:000	
Gr Acquisition of DPW Vehicles and Equipment 19-10	632.07	t					632.07	
Acquisition of an Ambulance and Equipment 20-17	16,028.99	1					16,028.99	
Acquisition of the part Maint Blds and Improve 20.18	6.277.65	1		40,298.30	40,298.30		6,277.65	
COURT, OI Falk Maint, blug and improve, 20 10	8.557.57						8,557.57	
Acq. Di Public Wolks Vellicles & Equipment 25 15							•	
	1	1 000 70		1 809 57	79 270.46	34,755.00		48,393.96
Various Capital Improvements 21-11		CO.882,18		1,000,1	111 805 20		124.660.76	
Various Capital Improvements 22-11	171,937.91	,		97,418.14	144,090.23			
Various Capital Improvements 23-12			2,025,000.00		1,753,430.87	(53,100.00)	218,469.13	
Page Total	373.660.12	91,299.85	2,025,000.00	200,729.01	2,079,097.92	(18,345.00)	544,852.10	48,393.96
	of an emergency sufficient of an emergency sufficients	e so emerciency authori	zation.					

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

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

IMPROVEMENTS	Balance - January 1, 2023	uary 1, 2023	8000	, add	T voorded	Authorizations	Balance - December 31, 2023	mber 31, 2023
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
DPEVIOUS PAGE TOTALS	373.660.12	91,299.85	2,025,000.00	99,027.71	222,678.19	(18,345.00)	544,852.10	48,393.96
PAGE TOTALS	373,660.12	91,299.85	2,025,000.00	99,027.71	222,678.19	(18,345.00)	544,852.10	48,393.96
المالية المال	s a funding or refunding o	of an emergency authoriz	zation.					

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

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

IMPROVEMENTS	Balance - Jar	Balance - January 1, 2023	2003	Other	Expended	Authorizations	Balance - December 31, 2023	nber 31, 2023
Specify each authorization by burpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	5		Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	373,660.12	91,299.85	2,025,000.00	99,027.71	222,678.19	(18,345.00)	544,852.10	48,393.96
gh.								
eet								
35.5								
PAGE TOTALS 373,660.12 91,299.85	373,660.12	91,299.85	2,025,000.00	99,027.71	222,678.19	(18,345.00)	544,852.10	48,393.96
On thick represents	s a funding or refunding s	of an emergency authoriz	zation.					

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

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

IMPROVEMENTS	Balance - Jar	Balance - January 1, 2023		·	-		Balance - December 31, 2023	nber 31, 2023
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other	Expended	Aumorizations Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	373,660.12	91,299.85	2,025,000.00	99,027.71	222,678.19	(18,345.00)	544,852.10	48,393.96
SPAND TOTAL S 373 660 12 91 299 85	373 660 12	91,299.85	2.025.000.00	99,027.71	222,678.19	(18,345.00)	544,852.10	48,393.96

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	74,086.08
Received from 2023 Budget Appropriation*	xxxxxxxxx	1,590,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	1,500,580.00	xxxxxxxx
		xxxxxxxxx
Balance - December 31, 2023	163,506.08	xxxxxxxxx
	1,664,086.08	1,664,086.08

*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	xxxxxxxxx	
Received from 2023 Budget Appropriation*	xxxxxxxxx	
Received from 2023 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	-	xxxxxxxx
	-	<u>-</u>

*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
Various Capital Improvements 23-12	2,025,000.00		1,500,580.00	524,420.00
(NJ DOT - 524,420)				
<u></u>				
				<u> </u>
Total	2,025,000.00	_	1,500,580.00	524,420.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	21,805.00
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Funded Reimbursements		89,784.72
Cancellation of Preliminary Costs		215.91
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2023 Budget Revenue	21,805.00	xxxxxxxxx
Balance - December 31, 2023	90,000.63	xxxxxxxx
	111,805.63	111,805.63

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.								
	1.	Total Tax Levy for Year 2023 was				\$49,6	84,87	2.78
	2.	Amount of Item 1 Collected in 2023 (*)			\$	49,101,850.85		
	3.	Seventy (70) percent of Item 1				\$34,7	79,41	0.95
	(*) In	cluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligation	s or note	es fall due di	uring the y	ear 2023?		
		Answer YES or NO YES	_					
	2.	Have payments been made for all bond December 31, 2023?	led oblig	ations or no	tes due o	n or before		
		Answer YES or NO YES	_ If ans	swer is "NO'	give deta	ils		
		NOTE: If answer to Item B1 is YES, 1	hen Iten	n B2 must l	oe answe	red		
—— D.		Answer YES or NO	NC				T	
υ.	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 ·	\$		=	\$	
Ε.		<u>Unpaid</u>		2022		<u>2023</u>		<u>Total</u>
	1.	State Taxes	\$		\$		_\$	-
	2.	County Taxes	\$		\$	207,323.21	_\$	207,323.21
	3.	Amounts due Special Districts						
			\$		\$	-	_\$	-
	4.	Amount due School Districts for Scho	ol Tax					
			c		¢	12 672 858 50	Φ.	12 672 858 50