	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.**	
f)	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.	
h)	The completed AFS must be submitted to the Division via the FAST portal with a file name of: xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**	
i)	Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.	
j)	If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.	
k)	On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be 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	

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2023

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the Chief Financial Officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1d.	Report of Federal and State Financial Assistance Expenditures of Awards
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4.	Trial Balance-Public Assistance Fund
5.	Trial Balance-Federal and State Funds
6 & 6b.	Trial Balance-Trust Funds/ Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender -- P.L. 1998, C. 256
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17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
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19.	Results of 2023 Operation-Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
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24.	Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments-Current
29.	Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
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32.	Summary Statement of Debt Service Requirements-School-Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34 & 34a.	Debt Service for Assessment Notes/ Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2023
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

	UTILITIES ONLY	
	40.	Instructions
	41 & 55.	Trial Balance-Utility Fund
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	43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
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	47 & 61.	Utility Accounts Receivable; Utility Liens
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	52 & 66.	Improvement Authorizations (Utility Capital)
	53 & 67.	Capital Improvement Fund and Down Payments
	54 & 68.	Utility Capital Improvements Authorized in 2023; Utility Capital Surplus
	Sheet 69	

Annual Financial Statement

Municipal and County AFS Ve

**PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run

Required Information	Responses and Data
Name and County of Municipality	570
Full Name of Municipality/County	COUNTY OF CAMDEN
County of Municipality / County	CAMDEN
Name of Municipality / County	CAMDEN
Type	COUNTY
Federal ID #	21-6000504
Governing Body Type	BOARD OF COUNTY COMMISSIONERS
Address	520 Market Street, 6th Floor, Camden, NJ 08012
Address	
Phone	856 225-5397
Fax	856 225-5298
Chief Financial Officer	Steve Williams
Registered Municipal Accountant	
Year Ending	
DATES	Balance - January 1, 2023
	Balance - December 31, 2023
	Outstanding - January 1, 2023
	Outstanding - December 31, 2023
Year End	12/31/23
Next Year End	12/31/24
Budget Year	2024
AFS Year	2023
PY	2022
Population Last Census (2020)	523,485
Net Valuation Taxable 2023	48,117,331,951
Muni Code	0400
SELECT FISCAL YEAR TYPE:	**CALENDAR YEAR MUNICIPALITIES**
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023
	COUNTIES - JANUARY 26, 2024
	MUNICIPALITIES - FEBRUARY 10, 2024
	AS AT DECEMBER 31, 2023
	Dec. 31, 2022
	Dec. 31, 2023
	Jan. 1, 2023

	YEAR - 2022
	YEAR - 2023
	HOW MANY UTILITIES DOES THE ENTITY HAVE:
	UTILITY NAME(S)
UTILITY 1	
UTILITY 2	
UTILITY 3	
UTILITY 4	
UTILITY 5	
UTILITY 6	
	PAGE COUNT - SELECT STANDARD OR EXPANDED:
	SHEET 6 (Trust Fund Trial Balance)
	SHEET 6B (Schedule of Trust Fund Deposits and Reserves)
	SHEET 9A (List of Banks Supporting 'Cash On Deposit')
	SHEET 10 (Grants Receivable)
	SHEET 11 (Grants Appropriated)
	SHEET 12 (Grants Unappropriated)
	SHEET 17A (Chapter 159)
	SHEET 20 (Miscellaneous Revenues Not Anticipated)
	SHEET 35 (Improvement Authorizations)
	SHEET 37 (Capital Improvements Authorized)

- Key Inputs

rsion 2023.0

	Select Local Government Entity Type (Muni or County):
	County

**Counties will be listed after all Municipalities in the dropdown menu in cell D8.*

Certificate #	
Y-914	
	Leave blank if CFO prepared

Balance - July 1, 2023
Balance - June 30, 2024
Outstanding - July 1, 2023
Outstanding - June 30, 2024
6/30/24
6/30/25

STATE FISCAL YEAR MUNICIPALITIES
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2024
MUNICIPALITIES - AUGUST 10, 2024
AS AT JUNE 30, 2024
June 30, 2023
June 30, 2024
July 1, 2023

	YEAR - 2022	
	YEAR - 2023	
0	***Select "0" if you do not have any utilities.***	
	Start with "Standard" and move to "Expanded" only as needed:	
Standard	*"Standard" provides four (4) sheets for Trust Fund Trial Balance.*	
Standard	*"Standard" provides two (2) sheets for Schedule of Trust Reserves.*	
Standard	*"Standard" provides two (2) sheets for List of Banks.*	
Expanded	*"Standard" provides three (3) sheets for Grants Receivable.*	
Expanded	*"Standard" provides four (4) sheets Grants Appropriated.*	
Expanded	*"Standard" provides one (1) sheet, "12 Total-Grants Unappropriated".*	***For sectio***
Expanded	*"Standard" provides two (2) sheets for Chapter 159s.*	***and want t***
Expanded	*"Standard" provides one (1) sheet, "20 Total-Misc Rev Not Ant".*	***section, n***
Standard	*"Standard" provides four (4) sheets for Improvement Authorizations.*	
Standard	*"Standard" provides twenty (20) lines for listing improvements.*	

ns where "Standard" only displays one (1) sheet, if you originally selected "Expanded"
o revert to "Standard", data must be entered on the <u>last</u> page of the "Expanded"
ot the first page, as the last page contains the total amounts.

	Municipality	County	Municode
	COUNTY OF CAMDEN	CAMDEN	0400
Balance Sheet			
	Current Fund - Beginning Fund Balance	150,087,870.68	
	Current Fund - Ending Fund Balance	156,250,458.87	
	Current Fund - Result of Operation	47,176,937.33	
	Current Fund - Cash	408,902,109.82	
	Current Fund - Cash Surplus	149,533,600.12	
	Current Fund - Investments	-	
	Current Fund - Cash Liabilities	259,369,999.70	
	Foreclosure Sales Starting Balance	-	
	Foreclosure Sales Ending Balance	-	
Revenues			
	Total General Budget Revenues	507,032,409.83	
	Surplus Anticipated	37,240,181.00	
	Surplus Anticipated with Consent of Dir. of Local Gov't Services	-	
	Total Amount to be Raised by Taxation	316,642,598.00	
	Total Miscellaneous Revenue Anticipated	153,149,630.83	
	Receipts from Delinquent Taxes	-	
	Levy Tax Collection Rate	-	
	Delinquent Taxes	-	
Appropriations			
	Total Expenditures - General Budget Appropriation	496,394,924.88	
	Utility Operating Surplus Appropriated in Budget	-	
	Deferred Charges	-	
Outstanding Debt			
	Outstanding General Bonded Debt	398,485,195.85	
	Outstanding General Loan Debt	-	
	Outstanding General Note Debt	27,980,000.00	
	Outstanding Capital Lease Obligations	14,048,082.74	
	Type 1 School District Bonded Debt	-	

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023
(UNAUDITED)

POPULATION LAST CENSUS	523,485
NET VALUATION TAXABLE 2023	48,117,331,951
MUNICODE	0400

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.

COUNTY of **CAMDEN**, County of **CAMDEN**

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 Steve.Williams@camdencounty.com

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, **Steve Williams**, am the Chief Financia Officer, License # **Y-914**, of the **COUNTY** of **CAMDEN**, County of **CAMDEN** and that th 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	Steve.Williams@camdencounty.com
Title	CFO
Address	520 Market Street, 6th Floor, Camden, NJ 08012
Phone Number	856 225-5397
Fax Number	856 225-5298

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.

Sheet 1

As the CFO, did you prepare this annual financial statement? Type Y/N in the grey box be

Y

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 **COUNTY** of **CAMDEN** 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) (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2023 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this day , 2024

(Phone Number)

(Fax Number)

Sheet 1a

or

As the RMA, did you list any circumstances below that caused you to believe that this Ar
Statement is not in substantial compliance? Type Y/N in the grey box below.

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFIC

BY

CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	COUNTY OF CAMDEN
Chief Financial Officer:	
Signature:	
Certificate #:	

Date:

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:	COUNTY OF CAMDEN
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

Sheet 1b

ATION

21-6000504

Fed I.D. #

COUNTY OF CAMDEN

Municipality

CAMDEN

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: **December 31, 2023**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 33,353,138.54	$ 20,295,357.93	$ 2,272,519.88

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

X Single Audit

Program Specific Audit

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

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

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Steve.Williams@camdencounty.com — 3/7/24

Signature of Chief Financial Officer — Date

Sheet 1c

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **COUNTY** of **CAMDEN** County of **CAMDEN** during the year 2023 and that sheets 40 to 68 are unnecessary.

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

Name	Steve Williams
Title	CFO

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF CAMDEN

MUNICIPALITY

CAMDEN

COUNTY

Sheet 2

,

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

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

Title of Account			Debit
CASH			408,902,109.82
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS			-
Change Fund			1,490.00
Other Grants Receivable			6716858.75
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR		-	
CURRENT		-	
SUBTOTAL			-
TAX TITLE LIENS RECEIVABLE			-
PROPERTY ACQUIRED FOR TAXES			-
CONTRACT SALES RECEIVABLE			-
MORTGAGE SALES RECEIVABLE			-

		DEFERRED CHARGES:				
			EMERGENCY			
			SPECIAL EMERGENCY (40A:4-55)			-
			DEFICIT			-
				Page Totals:		415,620,458.57
	(Do not crowd - add additional sheets)					
	Sheet 3					

T	
e *Subtotaled*	
Credit	
-	

-	

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'

AS AT DECEMBER 31, 2023

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

Title of Account	Debit
TOTALS FROM PAGE 3	415,620,458.57
APPROPRIATION RESERVES	
Encumbrances Payable	
Due to Trust - County Open Space	
Due to Trust - Other Funds	
Due to Trust - CCPD	
Due to Library Fund	
Due to Grant Fund	
Due to Capital	
Reserve for Encumbrances - Other Grants	
LOCAL SCHOOL TAX PAYABLE	
REGIONAL SCHOOL TAX PAYABLE	
REGIONAL H.S.TAX PAYABLE	
COUNTY TAX PAYABLE	
DUE COUNTY - ADDED & OMMITTED	
SPECIAL DISTRICT TAX PAYABLE	
RESERVE FOR TAX APPEAL	
Accounts Payable	
Reserve for Other Grants	
Payroll Deductions Payable	
Reserve for Contract Settlement	
COVID Vaccine Billing Payable	
Realty Fees Payable	

					PAGE TOTAL	415,620,458.57
	(Do not crowd - add additional sheets)					
	Sheet 3a					

T

D)

e Subtotaled

Credit
-
18,775,006.47
13,226,329.08
12,847,033.42
48,910,371.94
65,299,728.70
15,141,576.93
46,516,808.98
25,467,128.85
1,430,013.50
-
-
-
-
-
-
-
5,079,036.84
3,731,779.25
1,620,267.11
213.38
1,324,705.25

259,369,999.70			

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'

AS AT DECEMBER 31, 2023

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

Title of Account		Debit
TOTALS FROM PAGE 3a		415,620,458.57
	SUBTOTAL	415,620,458.57

		RESERVE FOR RECEIVABLES				
		DEFERRED SCHOOL TAX				-
		DEFERRED SCHOOL TAX PAYABLE				
		FUND BALANCE				
					TOTALS	415,620,458.57
	(Do not crowd - add additional sheets)					
	Sheet 3a.1					

D)

Subtotaled

Credit			
259,369,999.70			
259,369,999.70	**"C"**		

-			
-			
156,250,458.87			
415,620,458.57			

POST CLOSING

TRIAL BALANCE - PUBLIC ASSISTANCE FU

ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2023

Title of Account	Debit

			TOTALS		-
	(Do not crowd - add additional sheets)				
	*To be prepared in compliance with Department of Human Services Municipal Audit Guide,				
		Public Welfare, General Assistance Program.			
	Sheet 4				

ND

Credit			

-			

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

Title of Account	Debit
CASH	-
GRANTS RECEIVABLE	163,352,497.67
DUE FROM/TO CURRENT FUND	46,516,808.99
ACCRUED SALARIES	
ENCUMBRANCES PAYABLE	
APPROPRIATED RESERVES	
UNAPPROPRIATED RESERVES	

			TOTALS			209,869,306.66
	(Do not crowd - add additional sheets)					
	Sheet 5					

Credit		
154,620.35		
57,927,239.24		
150,729,733.28		
1,057,713.79		

209,869,306.66		

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

Title of Account	Debit
ANIMAL CONTROL TRUST FUND	
CASH	-
DUE TO -	
DUE TO STATE OF NJ	
RESERVE FOR ANIMAL CONTROL TRUST FUND	
FUND TOTALS	-
ASSESSMENT TRUST FUND	
CASH	-
DUE TO -	
RESERVE FOR:	
FUND TOTALS	-
MUNICIPAL OPEN SPACE TRUST FUND	
CASH	-

	FUND TOTALS				-
	LOSAP TRUST FUND				
		CASH			-
	FUND TOTALS				-
	(Do not crowd - add additional sheets)				
	Sheet 6				

Credit				
-				
-				

-				
-				

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

Title of Account	Debit
CDBG TRUST FUND	
CASH	-
DUE TO -	
FUND TOTALS	-
ARTS AND CULTURAL TRUST FUND	
CASH	-
FUND TOTALS	-
OTHER TRUST FUNDS	
CASH	6,242,021.16

	Community Development Loans Receivable	16,515,002.00
	Community Development Grants Receivable	10,396,564.09
	Due from Current Fund - Open Space	12,847,033.42
	Due from Current Fund - Other Funds	48,910,371.94
	Due from Current Fund - CCPD	65,299,728.70
	Due from Library Fund	8,296,308.17
	OTHER TRUST FUNDS PAGE TOTAL	168,507,029.48

(Do not crowd - add additional sheets)

Sheet 6.1

D)			
Credit			
-			
-			

-			

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

Title of Account	Debit
Previous Totals	168,507,029.48
OTHER TRUST FUNDS (continued)	
County Pension Funds	
Motor Vehicle Fines Fund	
Road Opening Deposits	
Reserve for Road Improvements	
Reserve for Confiscated Money	
Reserve for Bail Forfeitures	
Reserve for Tax Appeal Fees	
Reserve for Health Benefits	
Reserve for General Liability	
Reserve for County Clerk Fees	
Reserve for Special Law Enforcement	
Reserve for Fire Marshall Special Revenue	
Reserve for Sheriff's Special Trust Fund	
Reserve for Surrogate	
Reserve for Workers' Compensation	
Reserve for Community Development Grants	
Reserve for Community Development Loans	
Reserve of Parks Dept - Special Events	
Reserve for Weights & Measures	
Reserve for Asset Maintenance	
Reserve for County Open Space	
Reserve for Sheriff - Justice Dept	
Reserve for Prosecutor - Federal Treasury	
Reserve for Prosecutor - Justice Dept	

	Reserve for Corrections - Justice Dept				
	Reserve for Prosecutor - Auto Theft				
	Reserve for Sheriff Dept Trust				
	Reserve for CEHA - Hazardous Materials				
	Reserve for CEHA - Water				
	Reserve for CEHA - Air				
	Reserve for CEHA - Noise				
	Reserve for CEHA - Solid Waste				
	Reserve for Inmate Welfare Fund - Commissary				
	TOTALS				168,507,029.48
	(Do not crowd - add additional sheets)				
	Sheet 6.2				

D)

Credit
-
151,889.76
1,294,184.48
585,523.34
0.15
3,654,788.50
317,254.09
37,042.48
40,276,011.31
3,320,428.92
378,581.98
1,237,277.73
37,327.63
125,687.26
1,232,510.37
4,560,558.86
522,072.26
16,515,002.00
4,342.95
25,197.25
160,363.34
6,110,169.76
1,623.61
152,185.38
280,789.44

2,267.20					
67,186.54					
33,734.02					
117,877.20					
67,729.52					
134,304.40					
49.89					
77,152.30					
1,499,045.67					
82,980,159.59					

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

Title of Account	Debit
Previous Totals	168,507,029.48
OTHER TRUST FUNDS (continued)	

	TOTALS				168,507,029.48
	(Do not crowd - add additional sheets)				
	Sheet 6.3				

D)

Credit
82,980,159.59

82,980,159.59					

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

Title of Account	Debit
Previous Totals	168,507,029.48
OTHER TRUST FUNDS (continued)	

	TOTALS				168,507,029.48
	(Do not crowd - add additional sheets)				
	Sheet 6.4				

D)

Credit
82,980,159.59

82,980,159.59					

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

Title of Account	Debit
Previous Totals	168,507,029.48
OTHER TRUST FUNDS (continued)	
Reserve for Homelessness Trust	
Reserve for Unemployment	
Reserve for Accumulated Absences	
Reserve for County Police Department	
Reserve for Snow Removal	
Reserve for Municipal Law Enf. Trust	
Reserve for County Law Enf. - State	
Reserve for County Law Enf. - Federal	
Reserve for Encumbrances - Open Space	
Reserve for Encumbrances - Other Funds	
Reserve for Encumbrances - CCPD	

	TOTALS				168,507,029.48
	(Do not crowd - add additional sheets)				
	Sheet 6. TOTALS				

D)

Credit
82,980,159.59
813,210.16
163,238.52
893,705.74
63,461,851.08
1,837,850.45
904,132.99
4,724.25
26,346.93
6,736,863.66
8,711,818.13
1,973,127.98

168,507,029.48					
	-				

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2022 per Audit Report	Receipts	Disbursements
County Pension Funds	151,889.32	64,526.00	64,525.56
Motor Vehicle Fines Fund	1,318,148.56	1,294,184.48	1,318,148.56
Road Opening Deposits	505,395.51	586,572.83	506,445.00
Reserve for Road Improvements	0.15	-	-
Reserve for Confiscated Money	3,592,123.07	2,069,684.24	2,007,018.81
Reserve for Bail Forfeitures	589,103.59	28,150.50	300,000.00
Reserve for Tax Appeal Fees	69,091.18	96,525.52	128,574.22
Reserve for Health Benefits	44,030,706.68	-	3,754,695.37
Reserve for General Liability	3,267,317.92	3,115,421.67	3,062,310.67
Reserve for County Clerk Fees	424,105.63	196,975.76	242,499.41
Reserve for Special Law Enforcement	1,082,570.76	814,769.60	660,062.63
Reserve for Fire Marshall Special Revenue	107,643.63	(11,636.00)	58,680.00
Reserve for Sheriff's Special Trust Fund	61,435.07	64,252.19	-
Reserve for Surrogate	1,100,255.65	178,287.39	46,032.67
Reserve for Workers' Compensation	4,601,095.09	5,226,728.14	5,267,264.37
Reserve for Community Development Gra	5,928,032.25	8,094,479.51	13,500,439.50
Reserve for Community Development Loa	16,515,002.00		
Reserve for Parks Dept - Special Events	31,568.73	48,338.89	75,564.67
Reserve for Weights & Measures	23,798.13	58,462.35	57,063.23
Reserve for Asset Maintenance	64,085.52	97,030.88	753.06
Reserve for County Open Space	4,527,414.33	10,528,486.13	8,945,730.70
Reserve for Sheriff - Justice Dept	1,623.61	-	-
Reserve for Prosecutor - Justice Dept	397,907.05	24,253.36	141,370.97
Reserve for Corrections - Justice Dept	2,267.20	-	-
Reserve for Prosecutor - Auto Theft	66,296.29	890.25	-
Reserve for Sheriff Dept Trust	19,618.44	31,990.32	17,874.74
Reserve for CEHA - Hazardous Materials	118,012.91	25,254.99	25,390.70
Reserve for CEHA - Water	135,765.35	36,320.00	104,355.83

Reserve for CEHA - Air	82,054.40	52,668.50	418.50
Reserve for CEHA - Noise	49.89	-	-
Reserve for CEHA - Solid Waste	74,527.30	2,625.00	-
Reserve for JTPA Accumulated Absences	893,705.74	-	-
Reserve for Inmate Welfare Commissary	1,230,402.08	538,728.99	270,085.40
Reserve for Homelessness Trust	692,913.59	190,470.42	70,173.85
Reserve for Unemployment	410,143.96	-	246,905.44
Reserve for Storm RecoveryTrust	1,896,822.20	-	58,971.75
PAGE TOTAL	$ 94,012,892.78	$ 33,454,441.91	$ 40,931,355.61 $

Sheet 6b

Balance		
as at		
Dec. 31, 2023		
151,889.76		
1,294,184.48		
585,523.34		
0.15		
3,654,788.50		
317,254.09		
37,042.48		
40,276,011.31		
3,320,428.92		
378,581.98		
1,237,277.73		
37,327.63		
125,687.26		
1,232,510.37		
4,560,558.86		
522,072.26		
16,515,002.00		
4,342.95		
25,197.25		
160,363.34		
6,110,169.76		
1,623.61		
280,789.44		
2,267.20		
67,186.54		
33,734.02		
117,877.20		
67,729.52		

134,304.40		
49.89		
77,152.30		
893,705.74		
1,499,045.67		
813,210.16		
163,238.52		
1,837,850.45		
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86,535,979.08		

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2022 per Audit Report	Receipts	Disbursements
PREVIOUS PAGE TOTAL	94,012,892.78	33,454,441.91	40,931,355.61

			PAGE TOTAL		$	94,012,892.78	$	33,454,441.91	$	40,931,355.61	$	
	Sheet 6b.1											

Balance		
as at		
Dec. 31, 2023		
86,535,979.08		
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86,535,979.08		

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2022 per Audit Report	Receipts	Disbursements
PREVIOUS PAGE TOTAL	94,012,892.78	33,454,441.91	40,931,355.61

			PAGE TOTAL		$	94,012,892.78	$	33,454,441.91	$	40,931,355.61	$	
	Sheet 6b.2											

Balance		
as at		
Dec. 31, 2023		
86,535,979.08		
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86,535,979.08		

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2022 per Audit Report	Receipts	Disbursements
PREVIOUS PAGE TOTAL	94,012,892.78	33,454,441.91	40,931,355.61

			PAGE TOTAL		$	94,012,892.78	$	33,454,441.91	$	40,931,355.61	$	
	Sheet 6b.3											

Balance		
as at		
Dec. 31, 2023		
86,535,979.08		
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86,535,979.08		

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2022 per Audit Report	Receipts	Disbursements
PREVIOUS PAGE TOTAL	94,012,892.78	33,454,441.91	40,931,355.61
Reserve for County Police Department	12,749,274.18	131,828,924.48	81,116,347.58
Reserve for County Police MLETA	487,221.10	662,781.57	245,869.68
Reserve for County Law Enforcement - Sta	4,197.66	547.30	20.71
Reserve for County Law Enforcement - Fe	25,530.10	816.83	
Reserve for Prosecutor - Federal Treasury	152,185.38		

			PAGE TOTAL		$	107,431,301.20	$	165,947,512.09	$	122,293,593.58	$	
	Sheet 6b TOTAL											

Balance		
as at		
Dec. 31, 2023		
86,535,979.08		
63,461,851.08		
904,132.99		
4,724.25		
26,346.93		
152,185.38		
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151,085,219.71		

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PI
LIABILITIES AND SURPLUS

	Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS			
			Assessments and Liens	Current Budget		
	Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sheet 7						
	Other Liabilities					
	Trust Surplus					
	*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-	-	-	-
	*Show as red figure					

LEDGED TO

	Disbursements	Balance Dec. 31, 2023
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
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xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		-
		-
-	-	-

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FU

AS AT DECEMBER 31, 2023

Title of Account	Debit
Estimated Proceeds Bonds and Notes Authorized	71,995,098.72
Bonds and Notes Authorized but Not Issued	xxxxxxxxx
CASH	-
Breathalyzers Receivable	64,789.33
Due from Trustee - Acquisition Fund Acct	46,652,963.44
Due from Current Fund	25,467,128.85
FEDERAL AND STATE GRANTS RECEIVABLE	40,000.00
DEFERRED CHARGES TO FUTURE TAXATION:	
FUNDED	63,215,195.85
UNFUNDED	99,975,098.72
Green Acres Receivable	796,000.00
Other Accounts Receivable	132,528.23
Amount Provided by Lease Payments	14,048,082.74
Amount Provided by Capital Loan Agreement	335,270,000.00
Reserve for Breathalyzers Receivable	
Reserve for Payment of Debt Service	
Reserve for Arbitrage Interest	
Reserve for Other Accounts Receivable	
Reserve for Grants Receivable	

		PAGE TOTALS				657,656,885.88
	(Do not crowd - add additional sheets)					
	Sheet 8					

ND			
Credit			
xxxxxxxxx			
71,995,098.72			
64,789.33			
25,381,668.18			
88,600.05			
132,528.23			
40,000.00			

97,702,684.51			

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FU

AS AT DECEMBER 31, 2023

Title of Account	Debit
PREVIOUS PAGE TOTALS	657,656,885.88
BOND ANTICIPATION NOTES PAYABLE	
GENERAL SERIAL BONDS	
TYPE 1 SCHOOL BONDS	
LOANS PAYABLE	
CAPITAL LEASES PAYABLE	
RESERVE FOR CAPITAL PROJECTS	
IMPROVEMENT AUTHORIZATIONS:	
FUNDED	
UNFUNDED	
ENCUMBRANCES PAYABLE	

		RESERVE TO PAY BANS				
		CAPITAL IMPROVEMENT FUND				
		DOWN PAYMENTS ON IMPROVEMENTS				
		CAPITAL FUND BALANCE				
						657,656,885.88
	(Do not crowd - add additional sheets)					
	Sheet 8.1					

ND			
Credit			
97,702,684.51			
27,980,000.00			
398,485,195.85			
-			
-			
14,048,082.74			
24,520,335.63			
49,354,178.64			
36,923,463.89			

5,717,155.87			
-			
2,925,788.75			
657,656,885.88			

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding
	*On Hand	On Deposit	
Current	53,937.22	419,626,272.91	10,778,100.31
Grant Fund			
Trust - Animal Control			
Trust - Assessment			
Trust - Municipal Open Space			
Trust - LOSAP			
Trust - CDBG			
Trust - Other	300,140.16	6,024,410.86	82,529.86
Trust - Arts and Culture			
General Capital			
UTILITIES:			
Total	354,077.38	425,650,683.77	10,860,630.17

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____ Title: _____

Sheet 9

Cash Book Balance		
408,902,109.82		
-		
-		
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6,242,021.16		
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415,144,130.98		

CASH RECONCILIATION DECEMBER 31, 2023 (c

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSI

TD Bank - Account #4366761
TD Bank - Account #4366779
TD Bank - Account #4253452571
TD Bank - Account #5968615
Parke Bank - Account #6702
Investors Bank - Account #4729
Republic Bank - Account #6948
NJARM - Account #287-00
NJARM - Account #287-02
ADP Card Funding
TD Bank - Account #7871061896
TD Bank - Account #4278140268
TD Bank - Account #4278140309
TD Bank - Account #4278140367
TD Bank - Account #4278140250
TD Bank - Account #4280134647
TD Bank - Account #4274000747
TD Bank - Account #4283056880

PAGE TOTAL

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

Sheet 9a

ont'd)			
Γ"			
176,209,511.95			
1,435,072.61			
19,713.59			
3,960,702.74			
50,403,316.23			
64,229,293.41			
60,581,290.03			
590,794.14			
62,195,127.06			
1,451.15			
129,562.38			
159,748.34			
1,237,277.73			
3,736,249.54			
126,508.86			
603,996.91			
4,724.25			
26,342.85			

425,650,683.77			
e that			

CASH RECONCILIATION DECEMBER 31, 2023 (c

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSI

PREVIOUS PAGE TOTAL

	PAGE TOTAL			
	Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require			
	separate bank accounts be maintained for each allocated fund.			
	Sheet 9a.1			

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425,650,683.77			

425,650,683.77			
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CASH RECONCILIATION DECEMBER 31, 2023 (c

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSI

PREVIOUS PAGE TOTAL

	PAGE TOTAL			
	Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require			
	separate bank accounts be maintained for each allocated fund.			
	Sheet 9a.2			

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425,650,683.77			

425,650,683.77			
e that			

CASH RECONCILIATION DECEMBER 31, 2023 (c

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSI

PREVIOUS PAGE TOTAL

	PAGE TOTAL			
	Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require			
	separate bank accounts be maintained for each allocated fund.			
	Sheet 9a.3			

ont'd)			
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425,650,683.77			

425,650,683.77			
e that			

CASH RECONCILIATION DECEMBER 31, 2023 (c

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSI

PREVIOUS PAGE TOTAL

	TOTAL PAGE			
	Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require			
	separate bank accounts be maintained for each allocated fund.			
	Sheet 9a TOTAL			

ont'd)			
Γ"			
425,650,683.77			

425,650,683.77			
e that			

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	Port Security Grant Program FY 2017 - Sheriff	73,500.00	-	-	
	Port Security Grant Program FY 2019 - Sheriff	71,250.00	-	-	
	Port Security Grant Program FY 2020 - Sheriff	75,000.00	-	-	
	Port Security Grant Program FY 2021 - Sheriff	25,000.00	-	-	
	Port Security Grant Program FY 2022 - Sheriff	25,000.00	-	-	
	Port Security Grant Program FY 2023 - Sheriff	-	300,000.00	-	
	Community Project Funding - Nutrition Hub	-	475,000.00	-	
Shee t 10	Emergency Solutions Grant 12-13	15,545.00	-	-	
	Emergency Solutions Grant 13-14	5,491.42	-	-	
	Emergency Solutions Grant 14-15	1,033.91	-	-	
	Emergency Solutions Grant 15-16	1,002.29	-	-	
	Emergency Solutions Grant 16-17	9,617.40	-	-	
	Emergency Solutions Grant 17-18	1.40	-	-	
	Emergency Solutions Grant 18-19	568.06	-	-	
	Emergency Solutions Grant 19-20	104.85	-	-	
	Emergency Solutions Grant 20-21	82,891.23	-	764.75	
	Emergency Solutions Grant 21-22	1,619.15	-	1,619.15	
	Emergency Solutions Grant 22-23	206,739.92	-	204,649.20	
	PAGE TOTALS	594,364.63	775,000.00	207,033.10	-

Cancelled	Balance Dec. 31, 2023
-	73,500.00
-	71,250.00
-	75,000.00
-	25,000.00
-	25,000.00
-	300,000.00
-	475,000.00
15,545.00	-
-	5,491.42
-	1,033.91
-	1,002.29
9,617.40	-
-	1.40
-	568.06
-	104.85
-	82,126.48
-	-
-	2,090.72
	-
25,162.40	1,137,169.13

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	594,364.63	775,000.00	207,033.10	-
	Emergency Solutions Grant 23-24		208,490.00	73,284.73	
	Emergency Solutions Grant - CV CARES Act	1,059,708.07	-	972,238.18	
	Home Investment Partnership 13-14	161,398.80	-	-	
	Home Investment Partnership 14-15	69,087.86	-	-	
	Home Investment Partnership 16-17	240,479.19	-	-	
	Home Investment Partnership 17-18	286,185.89	-	-	
Sheet 10.1	Home Investment Partnership 18-19	409,653.74	-	68,955.00	
	Home Investment Partnership 19-20	607,841.04	-	-	
	Home Investment Partnership 20-21	896,087.73	-	4,379.50	
	Home Investment Partnership 21-22	1,051,676.60	-	5,842.13	
	Home Investment Partnership 22-23	1,257,031.19	199,405.63	278,499.53	
	Home Investment Partnership 23-24		1,440,047.00	85,557.22	
	Home Investment Partnership FY 21 - ARP	4,108,852.00	-	5,962.50	
	BJA Coronavirus Emergency Supplemental Funding Program FY 20	25,961.73	-	-	
	Body-Worn Camera Policy and Implementation Program FY 2016	66,943.51	-	-	
	Body-Worn Camera Policy and Implementation Program FY 2017	8,272.52	-	-	
	Body-Worn Camera Policy and Implementation Program FY 2021	817,238.00	-	-	
	Building Bridges Grant	71,720.45	-	67,743.02	
	PAGE TOTALS	11,732,502.95	2,622,942.63	1,769,494.91	-

Cancelled	Balance Dec. 31, 2023
25,162.40	1,137,169.13
	135,205.27
	87,469.89
	161,398.80
	69,087.86
	240,479.19
	286,185.89
	340,698.74
	607,841.04
	891,708.23
	1,045,834.47
	1,177,937.29
	1,354,489.78
	4,102,889.50
	25,961.73
	66,943.51
	8,272.52
	817,238.00
	3,977.43
25,162.40	12,560,788.27

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	11,732,502.95	2,622,942.63	1,769,494.91	-
	Comprehensive Opioid Abuse Site-Based Program	13,738.40	-	-	
	Comprehensive Opioid Abuse Site-Based Program	1,200,000.00	-	-	
	Comprehensive Opioid Abuse Site-Based Program-CCPD	134,999.82	-	-	
	Project Safe Neighborhoods FY19	140,000.00	-	-	
	Second Chance Act Reentry Program for Adults with Co-Occurring S	7,436.00	-	-	
	Second Chance Reentry Peer Support Program 2020	900,000.00	-	-	
Sheet 10.2	COPS Hiring Program (CHP) 2020	1,176,492.00	-	-	
	COPS Hiring Program (CHP) 2021	2,258,052.00	-	-	
	COPS Technology and Equipment Program Fy 2022	500,000.00	-	37,919.05	
	Camden County Prosecutor's Office - JAG Program FY 2019	5,504.18	-	5,504.18	
	Camden County Prosecutor's Office - JAG Program FY 2020	10,000.00	-	8,198.45	
	JAG County Gang, Gun & Narcotics Task Force		257,980.00	257,980.00	
	JAG County Gang, Gun & Narcotics Task Force		155,131.00	155,131.00	
	JAG County Gang, Gun & Narcotics Task Force		234,183.00	-	
	Camden County Sheriff's Office - JAG Program FY 2019	10,000.00	-	9,750.99	
	Camden County Sheriff's Office - JAG Program FY 2020	10,000.00	-	8,828.17	
	Edward Byrne Memorial JAG Program - CCPD FY 2021	207,255.00	-	-	
	Edward Byrne Memorial JAG Program - CCPD FY 2022	201,480.00	-	-	
	PAGE TOTALS	18,507,460.35	3,270,236.63	2,252,806.75	-

Cancelled	Balance Dec. 31, 2023
25,162.40	12,560,788.27
	13,738.40
	1,200,000.00
	134,999.82
	140,000.00
	7,436.00
	900,000.00
	1,176,492.00
	2,258,052.00
	462,080.95
	-
	1,801.55
	-
	-
	234,183.00
	249.01
	1,171.83
	207,255.00
	201,480.00
25,162.40	19,499,727.83

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	18,507,460.35	3,270,236.63	2,252,806.75	-
	DEA Grant - HIDTA Vehicles	6,270.00	-	-	
	Joint Camden HIDTA Task Force 19	5.45	-	-	
	Joint Camden HIDTA Task Force 20	4.00	-	-	
	Joint Camden HIDTA Task Force 21	15,650.47	-	15,646.48	
	Joint Camden HIDTA Task Force 22	490,661.53	-	401,745.83	
	Joint Camden HIDTA Task Force 23		763,040.00	191,424.77	
Sheet 10.3	Child Advocacy Development Grant		189,740.36	189,740.00	
	Consolidation Implementation Grant	2,000,000.00	-	-	
	Courthouse Regional Corrections Center Initiative Grant		15,000,000.00	10,000,000.00	
	Rec Opps for Individuals with Disabilities Grant	35,000.00	-	-	
	Regional Police Consolidation Support	60,000.00	-	-	
	County Reentry Coordinators Program		100,000.00	99,841.67	
	Clean Communities Entitlement 23		156,552.91	156,552.91	
	County Environmental Health Act CEHA 21	269,647.00	999.95	270,646.95	
	County Environmental Health Act CEHA 22		277,436.00	277,434.36	
	Green Communities 2011 - Community Forestry Management Plan (	6,000.00	-	-	
	Recycling Enhancement Act Tax Fund 2023		461,700.00	461,700.00	
	Whitman Park Improvements Green Acres Grant	1,800,000.00	-	1,800,000.00	
	PAGE TOTALS	23,190,698.80	20,219,705.85	16,117,539.72	-

Cancelled	Balance Dec. 31, 2023
25,162.40	19,499,727.83
	6,270.00
	5.45
	4.00
	3.99
	88,915.70
	571,615.23
	0.36
	2,000,000.00
	5,000,000.00
	35,000.00
	60,000.00
	158.33
	-
	-
	1.64
	6,000.00
	-
	-
25,162.40	27,267,702.53

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	23,190,698.80	20,219,705.85	16,117,539.72	-
	Area Plan 16	158,034.00	-	-	
	Area Plan 18	458,333.00	-	-	
	Area Plan 19	320,293.00	-	-	
	Area Plan 20	12,046.00	-	-	
	Area Plan 21	503,836.00	25,275.50	25,275.50	
	Area Plan 22	4,490,758.00	1,256,679.72	1,387,996.72	
Sheet 10.4	Area Plan 23		5,706,217.93	3,335,547.93	
	Area Plan 24		4,227,007.00	-	
	Bioterrorism Preparedness 21-22	113,601.00	-	-	
	Bioterrorism Preparedness 22-23	721,483.00	-	709,625.00	
	Bioterrorism Preparedness 23-24		431,445.00	95,798.00	
	Childhood Lead Poisoning Prevention 21-22	11,144.00	-	-	
	Childhood Lead Poisoning Prevention 22-23	165,033.00	-	159,607.00	
	Childhood Lead Poisoning Prevention 23-24		405,000.00	49,949.00	
	COVID-19 Vaccination Supplemental Funding 2022	760,354.00	65,000.00	483,423.00	
	Enhancing Local Public Health Infrastructure		4,128,765.00	1,537,224.40	
	Overdose Fatality Review Team Grant 2020	105,170.00	-	-	
	Overdose Fatality Review Team Grant 2023	75,000.00	-	67,548.00	
	PAGE TOTALS	31,085,783.80	36,465,096.00	23,969,534.27	-

Cancelled	Balance Dec. 31, 2023
25,162.40	27,267,702.53
-	158,034.00
-	458,333.00
-	320,293.00
-	12,046.00
-	503,836.00
-	4,359,441.00
-	2,370,670.00
-	4,227,007.00
-	113,601.00
-	11,858.00
-	335,647.00
11,144.00	-
-	5,426.00
-	355,051.00
-	341,931.00
-	2,591,540.60
-	105,170.00
-	7,452.00
36,306.40	43,545,039.13

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	31,085,783.80	36,465,096.00	23,969,534.27	-
	Overdose Fatality Review Team Grant 2024		75,000.00	-	
	Senior Farmers Market WIC Grant		18,890.00	-	
	Sexually Transmitted Diseases 21-22	1,567.00	-	-	
	Sexually Transmitted Diseases 22-23	220,425.00	-	134,604.00	
	Sexually Transmitted Diseases 23-24		250,000.00	-	
	Special Child Health Services 22-23	226,637.00	-	206,679.00	
Sheet 10.5	Special Child Health Services 23-24		306,647.00	66,496.00	
	State Health Insurance Program (SHIP) 2022	27,000.00	-	27,000.00	
	State Health Insurance Program (SHIP) 2023		36,000.00	-	
	Tuberculosis Control Grant 21-22	13,242.00	-	-	
	Tuberculosis Control Grant 22-23	105,061.00	-	81,091.00	
	Tuberculosis Control Grant 23-24		115,271.00	15,076.00	
	County Health Infrastructure Funding		1,158,644.00	167,755.00	
	ARP Act - Mobile Van Program	200,000.00	-	-	
	Child Care Resource & Referral 20-21	147,076.00	-	-	
	Child Care Resource & Referral 21-22	645,389.00	-	79,310.00	
	Child Care Resource & Referral 22-23	3,689,948.00	37,736.00	3,010,773.00	
	Child Care Resource & Referral 23-24		3,725,698.00	-	
	PAGE TOTALS	36,362,128.80	42,188,982.00	27,758,318.27	-

Cancelled	Balance Dec. 31, 2023
36,306.40	43,545,039.13
-	75,000.00
-	18,890.00
1,567.00	-
-	85,821.00
-	250,000.00
-	19,958.00
-	240,151.00
-	-
-	36,000.00
13,242.00	-
-	23,970.00
-	100,195.00
-	990,889.00
-	200,000.00
147,076.00	-
566,079.00	-
-	716,911.00
-	3,725,698.00
764,270.40	50,028,522.13

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	36,362,128.80	42,188,982.00	27,758,318.27	-
	Comprehensive Alcohol & Drug Abuse Grant 21	110,683.00	-	-	
	Comprehensive Alcohol & Drug Abuse Grant 22	1,580,687.00	-	1,318,829.00	
	Comprehensive Alcohol & Drug Abuse Grant 23	1,584,681.00	-	563,150.00	
	Comprehensive Alcohol & Drug Abuse Grant 24		1,600,727.00	-	
	County Innovation Grant 2020	-	-	-	120,090.00
	County Innovation Grant 2022	190,039.00	-	142,533.00	
Sheet 10.6	County Innovation Grant 2023		190,039.00	95,017.00	
	Medication Assisted Treatment Grant	58,323.00	-	58,323.00	
	Medication Assisted Treatment Grant	684,216.35	-	684,216.35	
	Medication Assisted Treatment Grant		703,469.00	-	
	Social Services for the Homeless 19	576,629.00	-	-	
	Social Services for the Homeless 20	315,938.00	-	-	
	Social Services for the Homeless 21	767,778.00	-	470,830.00	
	Social Services for the Homeless 22	1,240,900.00	-	844,089.00	
	Social Services for the Homeless 23		1,240,900.00	-	
	Special Initiative & Transportation 20	82,643.00	-	-	
	Special Initiative & Transportation 21	291,007.00	-	220,489.00	
	Special Initiative & Transportation 22	511,616.00	-	162,934.00	
	PAGE TOTALS	44,357,269.15	45,924,117.00	32,318,728.62	120,090.00

Cancelled	Balance Dec. 31, 2023
764,270.40	50,028,522.13
	110,683.00
	261,858.00
	1,021,531.00
	1,600,727.00
	120,090.00
	47,506.00
	95,022.00
	-
	-
	703,469.00
	576,629.00
	315,938.00
	296,948.00
	396,811.00
	1,240,900.00
	82,643.00
	70,518.00
	348,682.00
764,270.40	57,318,477.13

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	(240,180.00)			

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

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	44,357,269.15	45,924,117.00	32,318,728.62	120,090.00
	Special Initiative & Transportation 23		511,616.00	-	
	Bipartisan Safer Communities Act Disaster Response Counseling		30,000.00	-	
	Work First New Jersey WFNJ 20-21	655,339.00	-	-	
	Work First New Jersey WFNJ 21-22	1,540,309.00	-	735,828.00	
	Work First New Jersey WFNJ 22-23	4,337,135.00	-	-	
	Work First New Jersey WFNJ 23-24		3,657,342.00	-	
Sheet 10.7	Work First New Jersey - SmartSteps		20,865.00	-	
	Workforce Innovation & Opportunity Act 20-21	593,349.00	-	-	
	Workforce Innovation & Opportunity Act 21-22	2,918,522.62	-	2,025,611.00	
	Workforce Innovation & Opportunity Act 22-23	3,917,375.00	-	-	
	Workforce Innovation & Opportunity Act 23-24		4,084,155.00	-	
	Workforce Innovation & Opportunity Act 22-23 - Data Reporting and	12,971.00	-	-	
	Workforce Innovation & Opportunity Act 22-23 - SYEP		170,500.00	154,729.00	
	Workforce Innovation & Opportunity Act 24 - Data Reporting and Analysis		12,971.00	-	
	Workforce Learning Link 20-21	19,073.00	-	-	
	Workforce Learning Link 21-22	9,369.00	-	2,814.00	
	Workforce Learning Link 22-23	62,000.00	93,000.00	-	
	Workforce Learning Link 23-24		155,000.00	-	
	PAGE TOTALS	58,422,711.77	54,659,566.00	35,237,710.62	120,090.00

Cancelled	Balance Dec. 31, 2023
764,270.40	57,318,477.13
-	511,616.00
-	30,000.00
655,339.00	-
804,481.00	-
-	4,337,135.00
-	3,657,342.00
-	20,865.00
593,349.00	-
892,911.62	-
-	3,917,375.00
-	4,084,155.00
-	12,971.00
-	15,771.00
-	12,971.00
19,073.00	-
6,555.00	-
-	155,000.00
-	155,000.00
3,735,979.02	74,228,678.13

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	(240,180.00)			

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	58,422,711.77	54,659,566.00	35,237,710.62	120,090.00
	FFY 18 Addressing the Training Needs of Juvenile		6,656.00	6,430.25	
	Automated License Plate Reader Initiative		220,087.00	-	
	Camden County Police Department Body Armor Replacement 22		21,288.57	21,288.57	
	Click It or Ticket 2022	11,690.00	-	-	
	Corrections Body Armor Replacement 22		14,090.46	14,090.46	
	CARES Act - Youth Center Esser III ARP	40,000.00	-	40,000.00	
Sheet 10.8	County DWI Enforcement Project 21-22	7,761.42	-	-	
	County DWI Enforcement Project 22-23	40,000.00	-	36,532.49	
	County DWI Enforcement Project 23-24		41,410.00	-	
	Distracted Driving Crackdown 2021	6,083.56	-	-	
	Distracted Driving Crackdown 2022	7,630.00	-	-	
	Drive Sober or Get Pulled Over Grant 2020	6,182.46	-	-	
	Drive Sober or Get Pulled Over Grant 2021	9,000.00	-	-	
	Emergency Management Agency Assistance EMAA FY2021	-	-	-	
	Emergency Management Agency Assistance EMAA FY2022		55,000.00	-	
	Family Court Services 18	82,316.86	-	-	
	Family Court Services 19	55,743.41	-	-	
	Family Court Services 20	37,414.45	-	-	
	PAGE TOTALS	58,726,533.93	55,018,098.03	35,356,052.39	120,090.00

Cancelled	Balance Dec. 31, 2023
3,735,979.02	74,228,678.13
	225.75
	220,087.00
	-
	11,690.00
	-
	-
	7,761.42
	3,467.51
	41,410.00
	6,083.56
	7,630.00
	6,182.46
	9,000.00
	-
	55,000.00
	82,316.86
	55,743.41
	37,414.45
3,735,979.02	74,772,690.55

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	(240,180.00)			

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

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	58,726,533.93	55,018,098.03	35,356,052.39	120,090.00
	Family Court Services 21	23,876.78	-	-	
	Family Court Services 22	464,649.00	-	464,649.00	
	Family Court Services 23		464,649.00	-	
	FEMA Hazardous Mitigation Grant	109,925.14	-	-	
	FEMA Hazardous Mitigation Grant	165,275.00	-	123,942.00	
	Hazard Mitigation Grant	24,987.00	-	-	
Sheet 10.9	Hazard Materials Emergency Preparedness Grant FY 21		30,950.00	21,800.00	
	Hazard Materials Emergency Preparedness Grant FY 22		47,800.00	-	
	Gunshot Detection Technology Initiative		164,000.00	-	
	Insurance Fraud Reimbursement Program 22	250,000.00	-	249,301.34	
	Insurance Fraud Reimbursement Program 23		237,579.00	-	
	Juvenile Accountability Block Grant 12	1,740.99	-	-	
	Juvenile Detention Alternatives Initiative - Innovation Funding 17	7,714.03	-	-	
	Juvenile Detention Alternatives Initiative - Innovation Funding 18	77,269.84	-	-	
	Juvenile Detention Alternatives Initiative - Innovation Funding 19	19,965.84	-	-	
	Juvenile Detention Alternatives Initiative - Innovation Funding 20	6,717.12	-	-	
	Juvenile Detention Alternatives Initiative - Innovation Funding 21	53,120.23	-	-	
	Juvenile Detention Alternatives Initiative - Innovation Funding 22	120,000.00	-	115,858.29	
	PAGE TOTALS	60,051,774.90	55,963,076.03	36,331,603.02	120,090.00

Cancelled	Balance Dec. 31, 2023
3,735,979.02	74,772,690.55
	23,876.78
	-
	464,649.00
	109,925.14
	41,333.00
	24,987.00
	9,150.00
	47,800.00
	164,000.00
	698.66
	237,579.00
	1,740.99
	7,714.03
	77,269.84
	19,965.84
	6,717.12
	53,120.23
	4,141.71
3,735,979.02	76,067,358.89

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	(240,180.00)			

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

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	60,051,774.90	55,963,076.03	36,331,603.02	120,090.00
	Juvenile Detention Alternatives Initiative - Innovation Funding 23		120,000.00	-	
	OD Map Statewide Expansion and Response Grant	122,319.00	-	-	
	Opioid Public Health Crisis Response Operation Helping Hand 20	0.07	-	-	
	Opioid Public Health Crisis Response Operation Helping Hand 22	165,079.33	-	139,266.64	
	Opioid Public Health Crisis Response Operation Helping Hand 23		105,263.15	10,526.50	
	Overdose Date to Action- Operation Helping Hand 22	50,000.00	-	50,000.00	
Sheet 10.10	Pedestrian Safety, Enforcement and Education Fund Grant 20	6,073.68	-	-	
	Pedestrian Safety, Enforcement and Education Fund Grant 22	76.64	-	-	
	Pedestrian Safety, Enforcement and Education Fund Grant 23	25,300.00	-	22,951.08	
	Prosecutor's Office Body Armor Replacement 22		6,355.18	6,355.18	
	Restorative and Transformative Justice Pilot Program Grant	1,932,000.00	-	483,000.00	
	Sexual Assault Response Team/Nurse Examiner 21-22	-	-	-	
	Sexual Assault Response Team/Nurse Examiner 22-23		203,674.00	197,143.18	
	Sexual Assault Response Team/Nurse Examiner 23-24		200,333.00	-	
	Sheriff's Office Body Armor Replacement 22		10,169.10	10,169.10	
	State and Community Highway Safety Grant Project FY 19	25,948.80	-	-	
	State and Community Highway Safety Grant Project FY 20	52,133.15	-	-	
	State and Community Highway Safety Grant Project FY 22	464.25	-	-	
	PAGE TOTALS	62,431,169.82	56,608,870.46	37,251,014.70	120,090.00

Cancelled	Balance Dec. 31, 2023
3,735,979.02	76,067,358.89
	120,000.00
	122,319.00
	0.07
	25,812.69
	94,736.65
	-
	6,073.68
	76.64
	2,348.92
	-
	1,449,000.00
	-
	6,530.82
	200,333.00
	-
	25,948.80
	52,133.15
	464.25
3,735,979.02	78,173,136.56

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	(240,180.00)			

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	62,431,169.82	56,608,870.46	37,251,014.70	120,090.00
	State and Community Highway Safety Grant Project FY 23		53,400.00	53,359.91	
	State Facilities Education Act SFEA 20-21	198,000.00	-	198,000.00	
	State Facilities Education Act SFEA 21-22	157,500.00	-	-	
	State Facilities Education Act SFEA 22-23		211,500.00	-	
	State Facilities Education Act SFEA 23-24		198,000.00	-	
	State/Community Partnership 16	1.00	-	-	
Sheet 10.11	State/Community Partnership 17	13,159.16	-	-	
	State/Community Partnership 18	11,622.00	-	-	
	State/Community Partnership 19	69,914.89	-	-	
	State/Community Partnership 20	58,196.52	-	-	
	State/Community Partnership 21	40,407.02	-	-	
	State/Community Partnership 22	582,363.00	-	221,181.56	
	State/Community Partnership 23		899,368.00	-	
	Stationhouse Adjustment Support Initiative 20	2,273.95	-	-	
	Summer Expansion Program	13,061.00	-	-	
	Traffic Safety Task Force 21-22	5,582.60	-	-	
	Victim Witness Advocacy 22-23	595,792.52	-	558,366.29	
	Victim Witness Advocacy 23-24		705,434.00	-	
	PAGE TOTALS	64,179,043.48	58,676,572.46	38,281,922.46	120,090.00

Cancelled	Balance Dec. 31, 2023
3,735,979.02	78,173,136.56
-	40.09
-	-
-	157,500.00
-	211,500.00
-	198,000.00
-	1.00
-	13,159.16
-	11,622.00
-	69,914.89
-	58,196.52
-	40,407.02
-	361,181.44
-	899,368.00
-	2,273.95
-	13,061.00
-	5,582.60
37,426.23	-
-	705,434.00
3,773,405.25	80,920,378.23

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	(240,180.00)			

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	64,179,043.48	58,676,572.46	38,281,922.46	120,090.00
	Victim Witness Advocacy - DV Advocate 22-23	66,536.64	-	63,384.84	
	Victim Witness Advocacy - DV Advocate 23-24		67,346.00	6,512.00	
	Next Generation 9-1-1 FY 23		78,600.00	78,600.00	
	Homeland Security Grant Program 21	186,073.46	-	170,047.09	
	Homeland Security Grant Program 22	239,920.15	-	-	
	Homeland Security Grant Program 23		238,077.55	-	
Sheet 10.12	Complete Count Commission County Grant Program 2020	202,633.00	-	-	
	Church Road Quick Obligation 2021	4,919,481.38	-	230,988.62	
	Coles Mill Road CR 758 Quick Obligation 2022	1,277,975.80	-	-	
	Concept Development of Kaighns Avenue between Broadway and H	214,305.17	-	-	
	Coopers Poynt Waterfront Walk	129,237.48	-	-	
	East Taunton Road (CR 536) Roadway Improvements	475,039.82	-	-	
	Evesham Road Guiderail Improvements	23,148.16	-	-	
	FAUS 2020	1,099,043.44	-	117,270.20	
	FAUS 2021	8,845,621.30	-	8,248,825.00	
	FAUS 2022	7,617,589.25	-	-	
	FAUS 2023		9,320,436.00	385,333.77	
	Federal and Market Street Feeder Road Improvements	9,141,021.04	-	63,023.74	
	PAGE TOTALS	98,616,669.57	68,381,032.01	47,645,907.72	120,090.00

Cancelled	Balance Dec. 31, 2023
3,773,405.25	80,920,378.23
	3,151.80
	60,834.00
	-
	16,026.37
	239,920.15
	238,077.55
	202,633.00
	4,688,492.76
	1,277,975.80
	214,305.17
	129,237.48
	475,039.82
	23,148.16
	981,773.24
	596,796.30
	7,617,589.25
	8,935,102.23
	9,077,997.30
3,773,405.25	115,698,478.61

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	(240,180.00)			

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	98,616,669.57	68,381,032.01	47,645,907.72	120,090.00
	Federal Street, Baird Boulevard and Westfield Avenue	39,491.77	-	-	
	Haddon Ave Gateway Project	212,783.05	-	-	
	Haddon Avenue Improvements	120,368.40	-	-	
	Harrison Avenue Extension Study	7.10	-	-	
	Local Bridge Future Needs (LBFN) FY 2017	54,008.21	-	-	
	Local Bridge Future Needs (LBFN) FY 2018	265,817.51	-	-	
Sheet 10.13	Local Bridge Future Needs (LBFN) FY 2019	1,491,590.00	-	1,038,736.07	
	Local Bridge Future Needs (LBFN) FY 2020	1,495,994.00	-	1,441,781.22	
	Local Bridge Future Needs (LBFN) FY 2021	1,445,107.00	-	-	
	Local Bridge Future Needs (LBFN) FY 2022	1,449,895.00	-	-	
	Local Bridge Future Needs (LBFN) FY 2023		1,409,557.00	-	
	Local Freight Impact Fund Program 19	304,383.75	-	114,186.92	
	Local Freight Impact Fund Program 20	3,574,258.55	-	54,280.06	
	Local Freight Impact Fund Program 22	3,000,000.00	-	-	
	Local Transportation Projects Fund - Camden City Pedestrian Safety	20,905,000.00	-	-	
	Lower Landing Good Intent Road (CR 681) Roadway Improvements	1,309,876.77	-	481,354.34	
	Malaga and Cedarbrook Roadway Safety Improvements	75,992.18	-	1,281.38	
	Newton Avenue Signal and Alignment Modifications	145,752.59	-	-	
	PAGE TOTALS	134,506,995.45	69,790,589.01	50,777,527.71	120,090.00

Cancelled	Balance Dec. 31, 2023
3,773,405.25	115,698,478.61
	39,491.77
	212,783.05
	120,368.40
	7.10
	54,008.21
	265,817.51
	452,853.93
	54,212.78
	1,445,107.00
	1,449,895.00
	1,409,557.00
	190,196.83
	3,519,978.49
	3,000,000.00
	20,905,000.00
	828,522.43
	74,710.80
	145,752.59
3,773,405.25	149,866,741.50

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	(240,180.00)			

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	134,506,995.45	69,790,589.01	50,777,527.71	120,090.00
	Regional Transportation Enhancement Program - Cooper River Park	270,764.78	-	-	
	River Road Improvements	32,445.75	-	-	
	Roadway Safety Improvements - Guide Rail Construction	1,079,156.41	-	772,067.40	
	Roadway Safety Improvements - Guide Rail Design	14,390.74	-	-	
	Roadway Safety Improvements FY22- Guide Rail Design	279,931.24	-	-	
	Route 30 Camden Feeder Road	146,467.79	-	4,333.77	
Sheet 10.14	Route 70 Camden Feeder Road North 27th Street Study	34,263.21	-	-	
	Route 70 Camden Feeder Road North 27th Street Reconstruction	462,315.03	-	138,591.40	
	State Street Improvements	109,119.06	-	-	
	Transportation Alternatives Program Grant	36,946.72	-	-	
	Transportation Improvement Program Grant - Blue Anchor Road Co	416,418.55	-	-	
	Transportation Trust Fund - Countywide Transportation Infrastructure	500,000.00	-	-	
	Transportation Trust Fund - Design of Cooper's Poynt Waterfront Pr	800,000.00	-	-	
	Union Avenue (CR 615) Roadway Improvements	1,580,110.74	-	278,601.98	
	Various Road Safety Improvements	105,275.00	-	-	
	Regional GIS Implementation & Coordination 22-23	34,000.00	-	-	
	Supportive Regional Highway Planning Program 22-23	44,015.00	-	-	
	Transit Support Program TSP 22-23	41,500.00	-	-	
	PAGE TOTALS	140,494,115.47	69,790,589.01	51,971,122.26	120,090.00

Cancelled	Balance Dec. 31, 2023
3,773,405.25	149,866,741.50
	270,764.78
	32,445.75
	307,089.01
	14,390.74
	279,931.24
	142,134.02
	34,263.21
	323,723.63
	109,119.06
	36,946.72
	416,418.55
	500,000.00
	800,000.00
	1,301,508.76
	105,275.00
	34,000.00
	44,015.00
	41,500.00
3,773,405.25	154,660,266.97

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	140,494,115.47	69,790,589.01	51,971,122.26	120,090.00
	NJ Transit Walter Rand Transportation Center - Pedestrian Bridge ov	7,500,000.00	-	-	
	DMHAS Youth Leadership Grant 23	72,971.00	-	-	
	DMHAS Youth Leadership Grant 24		72,971.00	-	
	Municipal Alliance Grant 19-20	340,369.91	-	-	
	Municipal Alliance Grant 21	81,130.48	-	-	
	Municipal Alliance Grant 22	267,064.00	-	176,403.69	
Sheet 10.15	Municipal Alliance Grant 23	267,064.00	-	-	
	Municipal Alliance Grant 24		267,064.00	-	
	PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Cancelled	Balance Dec. 31, 2023
3,773,405.25	154,660,266.97
	7,500,000.00
	72,971.00
	72,971.00
	340,369.91
	81,130.48
	90,660.31
	267,064.00
	267,064.00
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3,773,405.25	163,352,497.67

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Sheet 10.16

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Sheet 10.17

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Sheet 10.18

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Sheet 10.19

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Sheet 10.20

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

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MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Sheet 10.21

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Sheet 10.22

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Sheet 10.23

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Sheet 10.24

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other
	PREVIOUS PAGE TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00
Sheet 10 Totals					
	TOTALS	149,022,714.86	70,130,624.01	52,147,525.95	120,090.00

Cancelled	Balance Dec. 31, 2023
3,773,405.25	163,352,497.67
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3,773,405.25	163,352,497.67

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	Medical Reserve Corps - Capacity Building Award	1,110.00	-	-	-
	Medical Reserve Corps - Capacity Building Award	1,575.83	-	-	200.00
	Medical Reserve Corps - Challenge Award	5,576.00	-	-	301.66
	Medical Reserve Corps - Challenge Award 2017	4,000.00	-	-	-
	Medical Reserve Corps Challenge Award 2020	2,500.00	-	-	-
	Port Security Grant Program FY 2019 - Sheriff	16,050.04	-	-	-
	Port Security Grant Program FY 2020 - Sheriff	3,085.00	-	-	-
Shee	Port Security Grant Program FY 2021 - Sheriff	11,380.00	-	-	11,379.75
t 11	Port Security Grant Program FY 2022 - Sheriff	25,000.00	-	-	24,786.00
	Port Security Grant Program FY 2023 - Sheriff		-	300,000.00	-
	Community Project Funding - Nutrition Hub		-	475,000.00	475,000.00
	Emergency Solutions Grant 12-13	15,545.00	-	-	-
	Emergency Solutions Grant 13-14	5,491.42	-	-	-
	Emergency Solutions Grant 14-15	1,033.91	-	-	-
	Emergency Solutions Grant 15-16	2.29	-	-	-
	Emergency Solutions Grant 16-17	9,617.40	-	-	-
	Emergency Solutions Grant 17-18	1.40	-	-	-
	Emergency Solutions Grant 18-19	0.99	-	-	-
	PAGE TOTALS	101,969.28	-	775,000.00	511,667.41

Other	Cancelled	Balance Dec. 31, 2023
	-	1,110.00
	-	1,375.83
	-	5,274.34
	-	4,000.00
	-	2,500.00
	-	16,050.04
	-	3,085.00
	-	0.25
	-	214.00
	-	300,000.00
	-	-
	15,545.00	-
	-	5,491.42
	-	1,033.91
	-	2.29
	9,617.40	-
	-	1.40
	-	0.99
		-
-	25,162.40	340,139.47

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	101,969.28	-	775,000.00	511,667.41
	Emergency Solutions Grant 19-20	1.81	-	-	-
	Emergency Solutions Grant 20-21	3,036.25	-	-	5.85
	Emergency Solutions Grant 21-22	-	-	-	
	Emergency Solutions Grant 22-23	8,146.08	-	-	7,824.94
	Emergency Solutions Grant 23-24		-	208,490.00	199,016.18
	Emergency Solutions Grant - CV CARES Act	575,906.20	-	-	575,907.05
Sheet 11.1	Home Investment Partnership 11-12	365.55	-	-	-
	Home Investment Partnership 12-13	156,953.22	-	-	12,221.00
	Home Investment Partnership 13-14	161,398.80	-	-	-
	Home Investment Partnership 14-15	9,624.12	-	-	-
	Home Investment Partnership 15-16	62,049.92	-	-	10,097.00
	Home Investment Partnership 16-17	2,124.71	-	-	-
	Home Investment Partnership 17-18	122,172.32	-	-	-
	Home Investment Partnership 18-19	290,447.04	-	-	-
	Home Investment Partnership 19-20	528,986.38	-	-	-
	Home Investment Partnership 20-21	356,173.10	-	-	73,089.00
	Home Investment Partnership 21-22	330,670.95	-	-	
	Home Investment Partnership 22-23	1,109,243.98	-	199,405.63	339,967.05
	PAGE TOTALS	3,819,269.71	-	1,182,895.63	1,729,795.48

Other	Cancelled	Balance Dec. 31, 2023
-	25,162.40	340,139.47
		1.81
		3,030.40
		-
		321.14
		9,473.82
		(0.85)
		365.55
		144,732.22
		161,398.80
		9,624.12
		51,952.92
		2,124.71
		122,172.32
		290,447.04
		528,986.38
		283,084.10
389,991.15		720,662.10
		968,682.56
389,991.15	25,162.40	3,637,198.61

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	3,819,269.71	-	1,182,895.63	1,729,795.48
	Home Investment Partnership 23-24		-	1,440,047.00	75,443.69
	Home Investment Partnership FY 21 - ARP	4,108,852.00	-	-	821,962.50
	BJA Coronavirus Emergency Supplemental Funding Program FY 20	58,008.00	-	-	-
	Body-Worn Camera Policy and Implementation Program FY 2016	0.69	-	-	-
	Body-Worn Camera Policy and Implementation Program FY 2017	13,308.43	-	-	-
	Body-Worn Camera Policy and Implementation Program FY 2021	229,668.00	-	-	-
Sheet 11.2	Building Bridges Grant	27,703.77	-	-	23,362.00
	Comprehensive Opioid Abuse Site-Based Program	4.13	-	-	-
	Comprehensive Opioid Abuse Site-Based Program	956,229.33	-	-	744,156.82
	Comprehensive Opioid Abuse Site-Based Program-CCPD	99,999.80	-	-	-
	Project Safe Neighborhoods FY19	135.08	-	-	-
	Second Chance Act Reentry Program for Adults with Co-Occurring Sul	7,435.93	-	-	-
	Second Chance Reentry Peer Support Program 2020	755,829.33	-	-	661,621.32
	COPS Hiring Program (CHP) 2020	957,068.44	-	-	683,927.89
	COPS Hiring Program (CHP) 2021	2,121,807.42	-	-	522,169.55
	COPS Technology and Equipment Program Fy 2022	113,950.40	-	-	-
	JAG County Gang, Gun & Narcotics Task Force		-	257,980.00	257,980.00
	JAG County Gang, Gun & Narcotics Task Force		-	155,131.00	155,131.00
	PAGE TOTALS	13,269,270.46	-	3,036,053.63	5,675,550.25

Other	Cancelled	Balance Dec. 31, 2023
389,991.15	25,162.40	3,637,198.61
		1,364,603.31
		3,286,889.50
		58,008.00
		0.69
		13,308.43
		229,668.00
		4,341.77
		4.13
		212,072.51
		99,999.80
		135.08
		7,435.93
		94,208.01
		273,140.55
		1,599,637.87
		113,950.40
		-
		-
389,991.15	25,162.40	10,994,602.59

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	13,269,270.46	-	3,036,053.63	5,675,550.25
	JAG County Gang, Gun & Narcotics Task Force		-	234,183.00	-
	Camden County Sheriff's Office - JAG Program FY 2019	216.32	-	-	-
	Camden County Sheriff's Office - JAG Program FY 2020	1,474.51	-	-	-
	Edward Byrne Memorial JAG Program - CCPD FY 2021	-	-	-	-
	Edward Byrne Memorial JAG Program - CCPD FY 2022	201,480.00	-	-	201,480.00
	Joint Camden HIDTA Task Force 19	32.17	-	-	-
Sheet 11.3	Joint Camden HIDTA Task Force 20	248.73	-	-	-
	Joint Camden HIDTA Task Force 21	11,638.32	-	-	11,555.55
	Joint Camden HIDTA Task Force 22	259,462.72	-	-	211,301.59
	Joint Camden HIDTA Task Force 23		-	763,040.00	231,257.18
	ARP Coronavirus Local Fiscal Recovery Funds	31,021,542.78	-	-	9,213,710.16
	CARES Act COVID-19 Grant	16.36	-	-	-
	CARES Act COVID Public Assistance Grant	3,007.47	-	-	2,977.34
	Emergency Rental Assistance 2 Program	70.71	-	-	-
	Child Advocacy Development Grant	9,899.22	-	-	9,899.22
	Child Advocacy Development Grant	71,183.51	-	-	71,183.51
	Child Advocacy Development Grant		-	189,740.36	171,065.43
	Consolidation Implementation Grant	61,700.25	-	-	-
	PAGE TOTALS	44,911,243.53	-	4,223,016.99	15,799,980.23

Other	Cancelled	Balance Dec. 31, 2023
389,991.15	25,162.40	10,994,602.59
	-	234,183.00
	-	216.32
	-	1,474.51
0.10	-	0.10
	-	-
	-	32.17
	-	248.73
	-	82.77
	-	48,161.13
	-	531,782.82
	-	21,807,832.62
	16.36	-
	-	30.13
	-	70.71
	-	-
	-	-
	-	18,674.93
	-	61,700.25
389,991.25	25,178.76	33,699,092.78

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	44,911,243.53	-	4,223,016.99	15,799,980.23
	Courthouse Regional Corrections Center Initiative Grant		15,000,000.00	-	2,358,713.00
	Rec Opps for Individuals with Disabilities Grant	30,350.00	-	-	-
	Regional Police Consolidation Support	-	-	-	-
	County Reentry Coordinators Program		-	100,000.00	-
	Clean Communities Entitlement 11	1,878.64	-	-	-
	Clean Communities Entitlement 12	5,876.27	-	-	-
Sheet 11.4	Clean Communities Entitlement 13	31,218.52	-	-	-
	Clean Communities Entitlement 15	40,638.72	-	-	-
	Clean Communities Entitlement 16	71,737.20	-	-	-
	Clean Communities Entitlement 17	64,900.72	-	-	-
	Clean Communities Entitlement 18	70,041.13	-	-	-
	Clean Communities Entitlement 19	5,070.85	-	-	-
	Clean Communities Entitlement 20	30.29	-	-	-
	Clean Communities Entitlement 21	3.98	-	-	-
	Clean Communities Entitlement 22	125,250.34	-	-	125,250.44
	Clean Communities Entitlement 23		-	156,552.91	3,500.00
	County Environmental Health Act CEHA 21	269,647.00	999.95	-	270,646.94
	County Environmental Health Act CEHA 22		277,436.00	-	277,434.35
	PAGE TOTALS	45,627,887.19	15,278,435.95	4,479,569.90	18,835,524.96

Other	Cancelled	Balance Dec. 31, 2023
389,991.25	25,178.76	33,699,092.78
		12,641,287.00
		30,350.00
		-
		100,000.00
		1,878.64
		5,876.27
		31,218.52
		40,638.72
		71,737.20
		64,900.72
		70,041.13
		5,070.85
5.60		35.89
1,075.25		1,079.23
		(0.10)
		153,052.91
		0.01
		1.65
391,072.10	25,178.76	46,916,261.42

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	45,627,887.19	15,278,435.95	4,479,569.90	18,835,524.96
	Recycling Enhancement Act Tax Fund 2019	101,336.89	-	-	42,300.00
	Recycling Enhancement Act Tax Fund 2020	32,064.05	-	-	32,062.95
	Recycling Enhancement Act Tax Fund 2023		-	461,700.00	318,876.81
	Area Plan 16	314,564.14	-	-	-
	Area Plan 17	363,069.99	-	-	-
	Area Plan 18	69,872.48	-	-	-
Sheet 11.5	Area Plan 19	182,368.94	-	-	-
	Area Plan 20	709,941.37	-	-	72,730.18
	Area Plan 21	712,397.74	-	25,275.50	125,415.26
	Area Plan 22	2,913,891.78	-	1,256,679.72	1,496,849.45
	Area Plan 23		3,971,699.00	1,734,518.93	4,965,949.38
	Area Plan 24		-	4,227,007.00	-
	Bioterrorism Preparedness 21-22	11,815.62	-	-	-
	Bioterrorism Preparedness 22-23	352,356.11	-	-	340,498.24
	Bioterrorism Preparedness 23-24		-	431,445.00	172,767.47
	Childhood Lead Poisoning Prevention 21-22	11,144.39	-	-	-
	Childhood Lead Poisoning Prevention 22-23	154,833.53	-	-	149,407.39
	Childhood Lead Poisoning Prevention 23-24		-	405,000.00	121,696.10
	PAGE TOTALS	51,557,544.22	19,250,134.95	13,021,196.05	26,674,078.19

Other	Cancelled	Balance Dec. 31, 2023
391,072.10	25,178.76	46,916,261.42
	-	59,036.89
	-	1.10
	-	142,823.19
2,455.90	-	317,020.04
3,466.24	-	366,536.23
	-	69,872.48
	-	182,368.94
	-	637,211.19
	-	612,257.98
	-	2,673,722.05
	-	740,268.55
	-	4,227,007.00
181.81	-	11,997.43
	-	11,857.87
	-	258,677.53
	11,144.39	-
	-	5,426.14
	-	283,303.90
397,176.05	36,323.15	57,515,649.93

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	51,557,544.22	19,250,134.95	13,021,196.05	26,674,078.19
	COVID-19 Vaccination Supplemental Funding 2022	466,904.49	-	65,000.00	246,856.52
	Enhancing Local Public Health Infrastructure		-	4,128,765.00	3,095,852.19
	Overdose Fatality Review Team Grant 2020	105,169.46	-	-	-
	Overdose Fatality Review Team Grant 2023	55,224.17	-	-	47,772.43
	Overdose Fatality Review Team Grant 2024		-	75,000.00	17,499.25
	Senior Farmers Market WIC Grant	1,500.00	-	-	-
Sheet 11.6	Senior Farmers Market WIC Grant	1,500.00	-	-	-
	Senior Farmers Market WIC Grant	2,000.00	-	-	-
	Senior Farmers Market WIC Grant		-	18,890.00	9,652.95
	Sexually Transmitted Diseases 21-22	1,552.43	-	-	-
	Sexually Transmitted Diseases 22-23	182,021.32	-	-	96,200.42
	Sexually Transmitted Diseases 23-24		-	250,000.00	51,120.44
	Special Child Health Services 22-23	146,879.35	-	-	126,921.16
	Special Child Health Services 23-24		-	306,647.00	152,408.78
	State Health Insurance Program (SHIP) 2022	36,000.00	-	-	36,000.00
	State Health Insurance Program (SHIP) 2023		-	36,000.00	-
	Tuberculosis Control Grant 21-22	13,227.87	-	-	-
	Tuberculosis Control Grant 22-23	82,257.26	-	-	58,286.90
	PAGE TOTALS	52,651,780.57	19,250,134.95	17,901,498.05	30,612,649.23

Other	Cancelled	Balance Dec. 31, 2023
397,176.05	36,323.15	57,515,649.93
	-	285,047.97
	-	1,032,912.81
	-	105,169.46
	-	7,451.74
	-	57,500.75
	-	1,500.00
	-	1,500.00
	-	2,000.00
	-	9,237.05
14.70	1,567.13	-
	-	85,820.90
	-	198,879.56
	-	19,958.19
	-	154,238.22
	-	-
	-	36,000.00
14.13	13,242.00	-
	-	23,970.36
397,204.88	51,132.28	59,536,836.94

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	52,651,780.57	19,250,134.95	17,901,498.05	30,612,649.23
	Tuberculosis Control Grant 23-24		-	115,271.00	35,241.42
	County Health Infrastructure Funding		-	1,158,644.00	288,716.99
	ARP Act - Mobile Van Program	52,995.00	-	-	37,998.00
	Child Care Resource & Referral 20-21	148,782.06	-	-	-
	Child Care Resource & Referral 21-22	567,678.44	-	-	-
	Child Care Resource & Referral 22-23	2,925,739.48	-	37,736.00	2,325,337.22
Sheet 11.7	Child Care Resource & Referral 23-24		-	3,725,698.00	766,839.74
	Comprehensive Alcohol & Drug Abuse Grant 21	110,682.16	-	-	-
	Comprehensive Alcohol & Drug Abuse Grant 22	75,177.10	-	-	-
	Comprehensive Alcohol & Drug Abuse Grant 23	1,584,681.00	-	-	1,535,986.99
	Comprehensive Alcohol & Drug Abuse Grant 24		-	1,600,727.00	1,228,732.88
	County Innovation Grant 2020	26,637.00	-	-	-
	County Innovation Grant 2022	190,039.00	-	-	179,054.72
	County Innovation Grant 2023		-	190,039.00	180,753.55
	Medication Assisted Treatment Grant	44,064.06	-	-	-
	Medication Assisted Treatment Grant	49,488.98	-	-	-
	Medication Assisted Treatment Grant	80.57	-	-	-
	Medication Assisted Treatment Grant	412,109.00	-	-	377,009.30
	PAGE TOTALS	58,839,934.42	19,250,134.95	24,729,613.05	37,568,320.04

Other	Cancelled	Balance Dec. 31, 2023
397,204.88	51,132.28	59,536,836.94
	-	80,029.58
	-	869,927.01
	-	14,997.00
376.18	149,158.24	-
781.44	568,459.88	-
	-	638,138.26
	-	2,958,858.26
	-	110,682.16
186,680.60	-	261,857.70
	-	48,694.01
	-	371,994.12
93,452.83	-	120,089.83
	-	10,984.28
	-	9,285.45
37,635.04	-	81,699.10
	-	49,488.98
7,611.20	-	7,691.77
	-	35,099.70
723,742.17	768,750.40	65,206,354.15

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	58,839,934.42	19,250,134.95	24,729,613.05	37,568,320.04
	Medication Assisted Treatment Grant		-	703,469.00	89,998.05
	Social Services for the Homeless 19	320,302.12	-	-	-
	Social Services for the Homeless 20	333,084.44	-	-	-
	Social Services for the Homeless 21	25,389.89	-	-	-
	Social Services for the Homeless 22	350,964.00	-	-	343,604.24
	Social Services for the Homeless 23		-	1,240,900.00	1,134,900.00
Sheet 11.8	Special Initiative & Transportation 20	-	-	-	-
	Special Initiative & Transportation 21	11,250.36	-	-	11,250.36
	Special Initiative & Transportation 22	511,616.00	-	-	503,095.89
	Special Initiative & Transportation 23		-	511,616.00	-
	Bipartisan Safer Communities Act Disaster Response Counseling		-	30,000.00	-
	Work First New Jersey WFNJ 20-21	655,339.33	-	-	-
	Work First New Jersey WFNJ 21-22	715,408.33	-	-	-
	Work First New Jersey WFNJ 22-23	2,928,204.88	-	-	2,064,291.44
	Work First New Jersey WFNJ 23-24		-	3,657,342.00	1,290,838.36
	Work First New Jersey - SmartSteps		-	20,865.00	-
	Workforce Innovation & Opportunity Act 20-21	593,349.45	-	-	-
	Workforce Innovation & Opportunity Act 21-22	2,133,865.62	-	-	1,240,954.09
	PAGE TOTALS	67,418,708.84	19,250,134.95	30,893,805.05	44,247,252.47

Other	Cancelled	Balance Dec. 31, 2023
723,742.17	768,750.40	65,206,354.15
	-	613,470.95
	-	320,302.12
	-	333,084.44
	-	25,389.89
	-	7,359.76
	-	106,000.00
	-	-
	-	-
	-	8,520.11
	-	511,616.00
	-	30,000.00
	655,339.33	-
89,072.13	804,480.46	-
	-	863,913.44
	-	2,366,503.64
	-	20,865.00
	593,349.45	-
	892,911.53	-
812,814.30	3,714,831.17	70,413,379.50

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	67,418,708.84	19,250,134.95	30,893,805.05	44,247,252.47
	Workforce Innovation & Opportunity Act 22-23	2,509,048.31	-	-	1,392,597.86
	Workforce Innovation & Opportunity Act 23-24		-	4,084,155.00	1,373,208.78
	Workforce Innovation & Opportunity Act 22-23 - Data Reporting and Ar	12,971.00	-	-	12,971.00
	Workforce Innovation & Opportunity Act 22-23 - SYEP		-	170,500.00	170,500.00
	Workforce Innovation & Opportunity Act 24 - Data Reporting and Analysis		-	12,971.00	12,971.00
	Workforce Learning Link 20-21	19,072.74	-	-	-
Sheet 11.9	Workforce Learning Link 21-22	6,555.32	-	-	-
	Workforce Learning Link 22-23	5,971.15	-	93,000.00	71,130.16
	Workforce Learning Link 23-24		-	155,000.00	17,966.26
	FFY 18 Addressing the Training Needs of Juvenile		-	6,656.00	-
	Automated License Plate Reader Initiative		-	220,087.00	-
	Body-Worn Camera Policy and Implementation Program FY 2021 - Pr	94,760.72	-	-	69,804.64
	Camden County Police Department Body Armor Replacement 14	-	-	-	0.73
	Camden County Police Department Body Armor Replacement 20	538.69	-	-	-
	Camden County Police Department Body Armor Replacement 21	-	-	-	-
	Camden County Police Department Body Armor Replacement 22		21,288.57	-	18,931.08
	Click It or Ticket 2022	11,690.00	-	-	-
	Corrections Body Armor Replacement 13	-	-	-	-
	PAGE TOTALS	70,079,316.77	19,271,423.52	35,636,174.05	47,387,333.98

Other	Cancelled	Balance Dec. 31, 2023
812,814.30	3,714,831.17	70,413,379.50
	-	1,116,450.45
	-	2,710,946.22
	-	-
	-	-
	-	-
	19,072.74	-
	6,555.32	-
	-	27,840.99
	-	137,033.74
	-	6,656.00
	-	220,087.00
	-	24,956.08
	-	(0.73)
	-	538.69
	(0.76)	0.76
	-	2,357.49
	-	11,690.00
85.62	-	85.62
812,899.92	3,740,458.47	74,672,021.81

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	70,079,316.77	19,271,423.52	35,636,174.05	47,387,333.98
	Corrections Body Armor Replacement 14	-	-	-	-
	Corrections Body Armor Replacement 16	-	-	-	-
	Corrections Body Armor Replacement 17	3,527.92	-	-	-
	Corrections Body Armor Replacement 18	29,255.59	-	-	-
	Corrections Body Armor Replacement 19	24,841.01	-	-	-
	Corrections Body Armor Replacement 20	16,582.29	-	-	-
Sheet 11.10	Corrections Body Armor Replacement 21	10,014.04	-	-	-
	Corrections Body Armor Replacement 22		14,090.46	-	-
	CARES Act - Youth Center Esser III ARP	40,000.00	-	-	-
	County DWI Enforcement Project 21-22	7,761.42	-	-	-
	County DWI Enforcement Project 22-23	40,000.00	-	-	36,532.49
	County DWI Enforcement Project 23-24		-	41,410.00	-
	Distracted Driving Crackdown 2021	6,061.93	-	-	-
	Distracted Driving Crackdown 2022	7,630.00	-	-	-
	Drive Sober or Get Pulled Over Grant 2020	6,182.46	-	-	-
	Drive Sober or Get Pulled Over Grant 2021	9,000.00	-	-	-
	Emergency Management Agency Assistance EMAA FY2021	55,000.00	-	-	-
	Emergency Management Agency Assistance EMAA FY2022		-	55,000.00	-
	PAGE TOTALS	70,335,173.43	19,285,513.98	35,732,584.05	47,423,866.47

Other	Cancelled	Balance Dec. 31, 2023
812,899.92	3,740,458.47	74,672,021.81
1,064.01		1,064.01
623.50		623.50
		3,527.92
		29,255.59
		24,841.01
		16,582.29
		10,014.04
		14,090.46
		40,000.00
		7,761.42
		3,467.51
		41,410.00
		6,061.93
		7,630.00
		6,182.46
		9,000.00
		55,000.00
		55,000.00
814,587.43	3,740,458.47	75,003,533.95

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	70,335,173.43	19,285,513.98	35,732,584.05	47,423,866.47
	Family Court Services 19	42,800.00	-	-	-
	Family Court Services 20	934.73	-	-	-
	Family Court Services 21	4,780.34	-	-	0.44
	Family Court Services 22	57,700.00	-	-	57,600.00
	Family Court Services 23		-	464,649.00	459,649.00
	FEMA Hazardous Mitigation Grant	56,228.09	-	-	-
Sheet 11.11	FEMA Hazardous Mitigation Grant	43,748.00	-	-	-
	Hazard Mitigation Grant	99,946.00	-	-	-
	Hazard Materials Emergency Preparedness Grant FY 21		-	30,950.00	30,949.22
	Hazard Materials Emergency Preparedness Grant FY 22		-	47,800.00	13,700.00
	Gunshot Detection Technology Initiative		-	164,000.00	164,000.00
	Insurance Fraud Reimbursement Program 22	17,701.74	-	-	17,003.08
	Insurance Fraud Reimbursement Program 23		-	237,579.00	217,454.94
	Juvenile Detention Alternatives Initiative - Innovation Funding 19	31,000.00	-	-	-
	Juvenile Detention Alternatives Initiative - Innovation Funding 20	6,000.00	-	-	-
	Juvenile Detention Alternatives Initiative - Innovation Funding 21	6,000.00	-	-	-
	Juvenile Detention Alternatives Initiative - Innovation Funding 22	6,000.00	-	-	-
	Juvenile Detention Alternatives Initiative - Innovation Funding 23		-	120,000.00	114,000.00
	PAGE TOTALS	70,708,012.33	19,285,513.98	36,797,562.05	48,498,223.15

Other	Cancelled	Balance Dec. 31, 2023
814,587.43	3,740,458.47	75,003,533.95
		42,800.00
		934.73
		4,779.90
		100.00
		5,000.00
2.27		56,230.36
		43,748.00
		99,946.00
		0.78
		34,100.00
		-
		698.66
		20,124.06
		31,000.00
		6,000.00
		6,000.00
		6,000.00
		6,000.00
814,589.70	3,740,458.47	75,366,996.44

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	70,708,012.33	19,285,513.98	36,797,562.05	48,498,223.15
	OD Map Statewide Expansion and Response Grant	122,319.00	-	-	-
	Opioid Public Health Crisis Response Operation Helping Hand 20	22,232.40	-	-	22,231.32
	Opioid Public Health Crisis Response Operation Helping Hand 21	18,848.81	-	-	18,848.38
	Opioid Public Health Crisis Response Operation Helping Hand 22	165,079.33	-	-	165,079.21
	Opioid Public Health Crisis Response Operation Helping Hand 23		-	105,263.15	55,932.21
	Overdose Date to Action- Operation Helping Hand 22	50,000.00	-	-	38,402.41
Sheet 11.12	Pedestrian Safety, Enforcement and Education Fund Grant 20	4,743.80	-	-	-
	Pedestrian Safety, Enforcement and Education Fund Grant 22	76.64	-	-	-
	Pedestrian Safety, Enforcement and Education Fund Grant 23	19,875.00	-	-	17,550.06
	Prosecutor's Office Body Armor Replacement 22		6,355.18	-	6,355.18
	Restorative and Transformative Justice Pilot Program Grant	1,932,000.00	-	-	1,665,738.60
	Sexual Assault Response Team/Nurse Examiner 21-22	-	-	-	-
	Sexual Assault Response Team/Nurse Examiner 22-23		-	203,674.00	200,038.38
	Sexual Assault Response Team/Nurse Examiner 23-24		-	200,333.00	35,124.05
	Sheriff's Office Body Armor Replacement 18	194.27	-	-	-
	Sheriff's Office Body Armor Replacement 20	618.78	-	-	-
	Sheriff's Office Body Armor Replacement 21	627.60	-	-	-
	Sheriff's Office Body Armor Replacement 22		10,169.10	-	9,548.00
	PAGE TOTALS	73,044,627.96	19,302,038.26	37,306,832.20	50,733,070.95

Other	Cancelled	Balance Dec. 31, 2023
814,589.70	3,740,458.47	75,366,996.44
		122,319.00
		1.08
		0.43
		0.12
		49,330.94
		11,597.59
		4,743.80
		76.64
		2,324.94
		-
		266,261.40
		-
		3,635.62
		165,208.95
		194.27
		618.78
		627.60
		621.10
814,589.70	3,740,458.47	75,994,558.70

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	73,044,627.96	19,302,038.26	37,306,832.20	50,733,070.95
	State and Community Highway Safety Grant Project FY 19	25,948.80	-	-	-
	State and Community Highway Safety Grant Project FY 20	52,133.15	-	-	-
	State and Community Highway Safety Grant Project FY 22	464.25	-	-	-
	State and Community Highway Safety Grant Project FY 23		-	53,400.00	53,359.90
	State Facilities Education Act SFEA 20-21	198,000.00	-	-	-
	State Facilities Education Act SFEA 22-23		211,500.00	-	211,500.00
Sheet 11.13	State Facilities Education Act SFEA 23-24		-	198,000.00	-
	State/Community Partnership 16	1,323.94	-	-	-
	State/Community Partnership 17	4,371.06	-	-	-
	State/Community Partnership 18	2,916.70	-	-	-
	State/Community Partnership 19	16,449.08	-	-	-
	State/Community Partnership 20	100,382.07	-	-	-
	State/Community Partnership 21	77,334.19	-	-	8,605.31
	State/Community Partnership 22	95,768.01	-	-	16,301.82
	State/Community Partnership 23		-	899,368.00	731,195.19
	Stationhouse Adjustment Support Initiative 20	2,580.02	-	-	-
	Summer Expansion Program	13,061.00	-	-	-
	Traffic Safety Task Force 21-22	5,582.60	-	-	-
	PAGE TOTALS	73,640,942.83	19,513,538.26	38,457,600.20	51,754,033.17

Other	Cancelled	Balance Dec. 31, 2023
814,589.70	3,740,458.47	75,994,558.70
		25,948.80
		52,133.15
		464.25
		40.10
		198,000.00
		-
		198,000.00
		1,323.94
		4,371.06
		2,916.70
		16,449.08
		100,382.07
		68,728.88
		79,466.19
		168,172.81
		2,580.02
		13,061.00
		5,582.60
814,589.70	3,740,458.47	76,932,179.35

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	73,640,942.83	19,513,538.26	38,457,600.20	51,754,033.17
	Victim Witness Advocacy 22-23	440,206.36	-	-	402,780.13
	Victim Witness Advocacy 23-24		-	705,434.00	262,149.40
	Victim Witness Advocacy - DV Advocate 22-23	7,525.56	-	-	4,373.76
	Victim Witness Advocacy - DV Advocate 23-24		-	67,346.00	36,608.00
	Next Generation 9-1-1 FY 23		-	78,600.00	78,600.00
	Homeland Security Grant Program 20	8,736.74	-	-	-
Sheet 11.14	Homeland Security Grant Program 21	153,919.25	-	-	153,918.92
	Homeland Security Grant Program 22	239,920.15	-	-	219,353.89
	Homeland Security Grant Program 23		-	238,077.55	-
	Complete Count Commission County Grant Program 2020	0.07	-	-	-
	ATP Interest 2011	9,341.97	-	-	-
	Bridge Bond Act 89 & 83	89,754.43	-	-	-
	Bridge Bond Act 99	30,111.72	-	-	-
	Broadway Bridge - 2011 Local Bridge Future Needs (LBFN)	279,532.00	-	-	-
	Church Road Quick Obligation 2021	275,129.20	-	-	89,157.52
	Coles Mill Road CR 758 Quick Obligation 2022	1,277,975.80	-	-	1,277,976.00
	Concept Development of Kaighns Avenue between Broadway and Hac	154,003.56	-	-	-
	Coopers Poynt Waterfront Walk	129,237.48	-	-	-
	PAGE TOTALS	76,736,337.12	19,513,538.26	39,547,057.75	54,278,950.79

Other	Cancelled	Balance Dec. 31, 2023
814,589.70	3,740,458.47	76,932,179.35
	37,426.23	-
	-	443,284.60
	-	3,151.80
	-	30,738.00
	-	-
	-	8,736.74
	-	0.33
	-	20,566.26
	-	238,077.55
	-	0.07
	-	9,341.97
	-	89,754.43
	-	30,111.72
	-	279,532.00
	-	185,971.68
	-	(0.20)
	-	154,003.56
	-	129,237.48
814,589.70	3,777,884.70	78,554,687.34

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	76,736,337.12	19,513,538.26	39,547,057.75	54,278,950.79
	East Taunton Road (CR 536) Roadway Improvements	475,039.82	-	-	-
	Evesham Road Guiderail Improvements	23,148.16	-	-	-
	FAUS 2019	38,857.59	-	-	38,856.97
	FAUS 2020	887,477.44	-	-	-
	FAUS 2021	4,474,393.90	-	-	4,370,490.18
	FAUS 2022	7,617,589.25	-	-	-
Sheet 11.15	FAUS 2023		-	9,320,436.00	385,333.77
	Federal and Market Street Feeder Road Improvements	8,406,370.24	-	-	-
	Federal Street, Baird Boulevard and Westfield Avenue	39,491.77	-	-	-
	Haddon Ave Gateway Project	212,783.05	-	-	-
	Haddon Avenue Improvements	120,368.40	-	-	-
	Harrison Avenue Extension Study	7.10	-	-	-
	Local Bridge Future Needs (LBFN) FY 2017	0.21	-	-	-
	Local Bridge Future Needs (LBFN) FY 2018	0.51	-	-	-
	Local Bridge Future Needs (LBFN) FY 2019	-	-	-	-
	Local Bridge Future Needs (LBFN) FY 2020	-	-	-	-
	Local Bridge Future Needs (LBFN) FY 2021	1,445,107.00	-	-	-
	Local Bridge Future Needs (LBFN) FY 2022	1,449,895.00	-	-	-
	PAGE TOTALS	101,926,866.56	19,513,538.26	48,867,493.75	59,073,631.71

Other	Cancelled	Balance Dec. 31, 2023
814,589.70	3,777,884.70	78,554,687.34
		475,039.82
		23,148.16
		0.62
440,456.42		1,327,933.86
		103,903.72
489,341.61		8,106,930.86
		8,935,102.23
		8,406,370.24
		39,491.77
		212,783.05
		120,368.40
		7.10
54,008.00		54,008.21
265,817.00		265,817.51
1,229,413.94		1,229,413.94
1,495,994.00		1,495,994.00
		1,445,107.00
		1,449,895.00
4,789,620.67	3,777,884.70	112,246,002.83

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	101,926,866.56	19,513,538.26	48,867,493.75	59,073,631.71
	Local Bridge Future Needs (LBFN) FY 2023		-	1,409,557.00	-
	Local Freight Impact Fund Program 19	-	-	-	-
	Local Freight Impact Fund Program 20	3,429,546.56	-	-	266,135.45
	Local Freight Impact Fund Program 22	3,000,000.00	-	-	-
	Local Transportation Projects Fund - Camden City Pedestrian Safety &	20,905,000.00	-	-	-
	Lower Landing Good Intent Road (CR 681) Roadway Improvements	828,522.43	-	-	-
Sheet 11.16	Malaga and Cedarbrook Roadway Safety Improvements	42,989.77	-	-	-
	Newton Avenue Signal and Alignment Modifications	145,752.59	-	-	-
	Regional Transportation Enhancement Program - Cooper River Park	263,752.28	-	-	-
	River Road Improvements	32,445.75	-	-	-
	Roadway Safety Improvements - Guide Rail Construction	372,919.81	-	-	-
	Roadway Safety Improvements - Guide Rail Design	14,390.74	-	-	-
	Route 30 Camden Feeder Road	101,108.61	-	-	-
	Route 70 Camden Feeder Road North 27th Street Study	34,263.21	-	-	-
	Route 70 Camden Feeder Road North 27th Street Reconstruction	123,718.36	-	-	-
	State Street Improvements	109,119.06	-	-	-
	Transportation Improvement Program Grant - Blue Anchor Road Cons	416,418.55	-	-	-
	Transportation Trust Fund - Countywide Transportation Infrastructure I	500,000.00	-	-	-
	PAGE TOTALS	132,246,814.28	19,513,538.26	50,277,050.75	59,339,767.16

Other	Cancelled	Balance Dec. 31, 2023
4,789,620.67	3,777,884.70	112,246,002.83
		1,409,557.00
		-
		3,163,411.11
		3,000,000.00
		20,905,000.00
		828,522.43
		42,989.77
		145,752.59
		263,752.28
		32,445.75
14,002.28		386,922.09
		14,390.74
		101,108.61
		34,263.21
		123,718.36
		109,119.06
		416,418.55
		500,000.00
4,803,622.95	3,777,884.70	143,723,374.38

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	132,246,814.28	19,513,538.26	50,277,050.75	59,339,767.16
	Union Avenue (CR 615) Roadway Improvements	91,179.93	-	-	91,181.06
	Various Road Safety Improvements	89,650.00	-	-	-
	Regional GIS Implementation & Coordination 20-21	21,071.19	-	-	-
	Regional GIS Implementation & Coordination 21-22	24,157.15	-	-	-
	Regional GIS Implementation & Coordination 22-23	23,245.80	-	-	23,245.80
	Supportive Regional Highway Planning Program 18-19	22,191.32	-	-	-
Sheet 11.17	Supportive Regional Highway Planning Program 19-20	41,714.86	-	-	-
	Supportive Regional Highway Planning Program 20-21	44,015.00	-	-	-
	Supportive Regional Highway Planning Program 21-22	44,015.00	-	-	-
	Supportive Regional Highway Planning Program 22-23	32,091.47	-	-	32,073.65
	Transit Support Program TSP 18-19	20,788.74	-	-	-
	Transit Support Program TSP 20-21	41,500.00	-	-	-
	Transit Support Program TSP 21-22	41,500.00	-	-	-
	Transit Support Program TSP 22-23	30,350.95	-	-	774.48
	NJ Transit Walter Rand Transportation Center - Pedestrian Bridge ove	6,000,525.50	-	-	-
	DMHAS Youth Leadership Grant 23	7,114.00	-	-	5,611.00
	DMHAS Youth Leadership Grant 24		-	72,971.00	68,633.20
	Municipal Alliance Grant 19-20	340,369.91	-	-	-
	PAGE TOTALS	139,162,295.10	19,513,538.26	50,350,021.75	59,561,286.35

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	143,723,374.38
		(1.13)
		89,650.00
		21,071.19
		24,157.15
		-
		22,191.32
		41,714.86
		44,015.00
		44,015.00
		17.82
		20,788.74
		41,500.00
		41,500.00
		29,576.47
		6,000,525.50
		1,503.00
		4,337.80
		340,369.91
4,803,622.95	3,777,884.70	150,490,307.01

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,162,295.10	19,513,538.26	50,350,021.75	59,561,286.35
Municipal Alliance Grant 21	81,130.48	-	-	-
Municipal Alliance Grant 22	90,470.31	-	-	-
Municipal Alliance Grant 23	84,325.00	-	-	73,223.74
Municipal Alliance Grant 24		-	267,064.00	210,339.78
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.18

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,490,307.01
		81,130.48
		90,470.31
		11,101.26
		56,724.22
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.19

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.20

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.21

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.22

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.23

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.24

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.25

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.26

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.27

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.28

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.29

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.30

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.31

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.32

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.33

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.34

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.35

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.36

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.37

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.38

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Sheet 11.39

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87	Expended
	PREVIOUS PAGE TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87
Sheet 11 Totals					
	TOTALS	139,418,220.89	19,513,538.26	50,617,085.75	59,844,849.87

Other	Cancelled	Balance Dec. 31, 2023
4,803,622.95	3,777,884.70	150,729,733.28
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4,803,622.95	3,777,884.70	150,729,733.28

SCHEDULE OF UNAPPROPRIATED RESERVES FO
FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87
	WIC Senior Farmers Market Nutrition Program Grant	2,000.00		
	Area Plan 21	25,275.50		25,275.50
	Household Hazardous Waste			
	Division of Aging Services	58,000.00		
	Fentanly Response - County of Chester	33,474.72		
	Park Bench Donation	1,100.00		
	Juvenile Justice ESSER	40,000.00		
Shee	System Wide Program Support	100,000.00		
t 12	Body Armor Replacement Fund	51,903.31	51,903.31	
	Carol Norcross Senior Center Donation	380.00		
	Early Election Grant	89,822.28		
	National Opioid Settlement	1,583,583.50	1,583,583.50	
	Area Plan 22	69,170.79		69,170.79
	Area Plan 23			
	Childcare Resource & Referral 22-23	75.00		
	Childcare Resource & Referral 23-24			
	Home Investment Partnership 22-23	58,235.00		58,235.00
	LATCH	50,000.00		
	NJ State Council			
	PAGE TOTALS	2,163,020.10	1,635,486.81	152,681.29

DR

Received	Other	Balance Dec. 31, 2023
5,716.00		7,716.00
		-
429,300.00		429,300.00
9,000.00		67,000.00
		33,474.72
1,500.00		2,600.00
	(40,000.00)	-
		100,000.00
62,084.85		62,084.85
100.00		480.00
	(89,822.28)	-
		-
		-
47,849.73		47,849.73
5,618.00		5,693.00
800.00		800.00
		-
50,000.00		100,000.00
40,000.00		40,000.00
651,968.58	(129,822.28)	896,998.30

SCHEDULE OF UNAPPROPRIATED RESERVES FO
FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87
	PREVIOUS PAGE TOTALS	2,163,020.10	1,635,486.81	152,681.29
	JAG			
	NJ Historical Commission			
	Strike Team			
	SSA Haddon Height			
	Spotted Lanternfly			
Shee t 12.1				
	PAGE TOTALS	2,163,020.10	1,635,486.81	152,681.29

DR

Received	Other	Balance Dec. 31, 2023
651,968.58	(129,822.28)	896,998.30
7,836.32		7,836.32
67,500.00		67,500.00
5,000.00		5,000.00
49,900.75		49,900.75
30,478.42		30,478.42
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812,684.07	(129,822.28)	1,057,713.79

SCHEDULE OF UNAPPROPRIATED RESERVES FO
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87
PREVIOUS PAGE TOTALS	2,163,020.10	1,635,486.81	152,681.29
PAGE TOTALS	2,163,020.10	1,635,486.81	152,681.29

Sheet 12.2

DR

Received	Other	Balance Dec. 31, 2023
812,684.07	(129,822.28)	1,057,713.79
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812,684.07	(129,822.28)	1,057,713.79

SCHEDULE OF UNAPPROPRIATED RESERVES FO
FEDERAL AND STATE GRANTS

	Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations: Budget	Transferred from 2023 Budget Appropriations: Appropriation By 40A:4-87
	PREVIOUS PAGE TOTALS	2,163,020.10	1,635,486.81	152,681.29
Sheet 12 Totals				
	TOTALS	2,163,020.10	1,635,486.81	152,681.29

DR

Received	Other	Balance Dec. 31, 2023
812,684.07	(129,822.28)	1,057,713.79
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812,684.07	(129,822.28)	1,057,713.79

*LOCAL DISTRICT SCHOOL TAX

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

Must include unpaid requisitions.

	Sheet 13					

Credit					
xxxxxxxxxx					
				MUST PICK BETWEEN	
xxxxxxxxxx					
xxxxxxxxxx					
xxxxxxxxxx					
xxxxxxxxxx					
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REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

		School Tax Deferred				
		(Not in excess of 50% of Levy - 2023 - 2024)				
	# Must include unpaid requisitions.					-
	Sheet 14					

Credit				
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COUNTY TAXES PAYABLE

	Debit
Balance - January 1, 2023	xxxxxxxxxxx
County Taxes	xxxxxxxxxxx
Due County for Added and Omitted Taxes	xxxxxxxxxxx
2023 Levy:	xxxxxxxxxxx
General County	xxxxxxxxxxx
County Library	xxxxxxxxxxx
County Health	xxxxxxxxxxx
County Open Space Preservation	xxxxxxxxxxx
Due County for Added and Omitted Taxes	xxxxxxxxxxx
Paid	
Balance - December 31, 2023	xxxxxxxxxxx
County Taxes	
Due County for Added and Omitted Taxes	-
	-

SPECIAL DISTRICT TAXES

	Debit
Balance - January 1, 2023	xxxxxxxxxxx
2023 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxxx
Fire -	xxxxxxxxxxx
Sewer -	xxxxxxxxxxx
Water -	xxxxxxxxxxx
Garbage -	xxxxxxxxxxx
	xxxxxxxxxxx
	xxxxxxxxxxx
	xxxxxxxxxxx

	Total 2023 Levy							**xxxxxxxxxxx**
	Paid							
	Balance - December 31, 2023							-
								-
	Footnote: Please state the number of districts in each instance.							
	Sheet 15							

Credit				
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STATEMENT OF GENERAL BUDGET REVENUES

Source	Budget -01	Realized -02
Surplus Anticipated	37,240,181.00	37,240,181.00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services		
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx
Adopted Budget	93,237,988.76	100,426,852.39
Added by N.J.S.A. 40A:4-87 (List on 17a)	52,722,778.44	52,722,778.44
Total Miscellaneous Revenue Anticipated	145,960,767.20	153,149,630.83
Receipts from Delinquent Taxes		-
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	316,642,598.00	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxx
Total Amount to be Raised by Taxation	316,642,598.00	316,642,598.00
	499,843,546.20	507,032,409.83

ALLOCATION OF CURRENT TAX COLLECTI(

	Debit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx
Amount to be Raised by Taxation	xxxxxxxxx
Local District School Tax	-
Regional School Tax	-
Regional High School Tax	-
County Taxes	-
Due County for Added and Omitted Taxes	-
Special District Taxes	-
Municipal Open Space Tax	

			Municipal Arts and Culture Tax					
	Reserve for Uncollected Taxes							xxxxxxxxx
	Deficit in Required Collection of Current Taxes (or)							xxxxxxxxx
	Balance for Support of Municipal Budget (or)							-
	*Excess Non-Budget Revenue (see footnote)							
	*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.							-
	Sheet 17							
						Posting Calculation do not		-
						Remove		

2023

Excess or Deficit*
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7,188,863.63

Counties Only: Prior to entering data on this page, enter "X" in this box: X

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STATEMENT OF GENERAL BUDGET REVENUE

(Continued)

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

Source	Budget	Realized
Port Security Grant Program FY 2023 - Sheriff	300,000.00	300,000.00
Community Project Funding-Nutrition Hub	475,000.00	475,000.00
Emergency Solutions Grant 23-24	208,490.00	208,490.00
Home Investment Partnership 22-23	1,389,157.00	1,389,157.00
Home Investment Partnership 22-23 Program Income	199,405.63	199,405.63
Home Investment Partnership 23-24 Program Income	50,890.00	50,890.00
High Intensity Drug Trafficking Area (HIDTA) Grant 23	763,040.00	763,040.00
Child Advocacy Development Grant	189,740.36	189,740.36
County Reentry Coordinators Program	100,000.00	100,000.00
Clean Communities Entitlement	156,552.91	156,552.91
Recycling Enhancement Act Tax Fund 2023	461,700.00	461,700.00
Area Plan 22	1,178,332.00	1,178,332.00
Area Plan 23	1,581,249.00	1,581,249.00
Area Plan 24	4,227,007.00	4,227,007.00
Area Plan program income	256,893.15	256,893.15
Bioterrorism Preparedness 23-24	431,445.00	431,445.00
Childhood Lead Poisoning Prevention 20-21	405,000.00	405,000.00
County Health Infrasture Funding	1,158,644.00	1,158,644.00
County Innovation Grant 23	190,039.00	190,039.00
COVID-19 Vaccination Supplemental Funding 2022	65,000.00	65,000.00
Enhancing Local publid Health Infrastructure	4,128,765.00	4,128,765.00
Overdose Fatality Review Team Grant 2024	75,000.00	75,000.00
Senior Farmer Market WIC Grant	18,890.00	18,890.00
Sexually Transmitted Diseases 23-24	250,000.00	250,000.00
Special Child Health Services 23-24	306,647.00	306,647.00

State Health Insurance Program 23 (SHIP)		36,000.00	36,000.00
Tuberculosis Control Grant 23-24		115,271.00	115,271.00
Child Care Resource & Referral 22-23		37,736.00	37,736.00
Child Care Resource & Referral 23-24		3,725,698.00	3,725,698.00
Comprehensive Alcohol & Drug Abuse Grant 24		1,600,727.00	1,600,727.00
Medication Assisted Treatment Grant		703,469.00	703,469.00
Social Services for the Homeless 23		1,240,900.00	1,240,900.00
PAGE TOTALS		26,026,688.05	26,026,688.05

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

CFO Signature:

Sheet 17a

S 2023		
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Excess or Deficit		
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STATEMENT OF GENERAL BUDGET REVENUES

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-8

Source	Budget	Realized
PREVIOUS PAGE TOTALS	26,026,688.05	26,026,688.05
Special Initiative & Transportation 23	511,616.00	511,616.00
Bipartisan Safer Commuinties Ace Disaster Response Counse	30,000.00	30,000.00
Work First New Jersey WFNJ 23-24	3,657,342.00	3,657,342.00
Workforce Innovation & Opportunity Act 23-24	4,084,155.00	4,084,155.00
Workforce Innovation & Opportunity Act 24- Data Reporting ar	12,971.00	12,971.00
Workforce Innovation & Opportunity Act23-SYEP	170,500.00	170,500.00
Workforce Learning Link 22-23	93,000.00	93,000.00
Workforce Learning Link 23-24	155,000.00	155,000.00
Work First New Jersey - SmartSTEPS	20,865.00	20,865.00
FFY 18 Addressing the Training Needs of Juvenile	6,656.00	6,656.00
Automated Liceense Plate Reader Initiative	220,087.00	220,087.00
County DWI Enforcement Project 23-24	41,410.00	41,410.00
Emergency Management Agency Assistance EMAA FY2022	55,000.00	55,000.00
Homeland Security Grant Program 23	238,077.55	238,077.55
Hazardous Materials Emergency Planning HMEP FY21	30,950.00	30,950.00
Hazardous Materials Emergency Planning HMEP FY22	47,800.00	47,800.00
Gunshot Detection Technology Initiative	164,000.00	164,000.00
Insurance Fraud Reimbursement Program 23	237,579.00	237,579.00
JAG County Gang, Gun & Narcotics Task Force	257,980.00	257,980.00
JAG County Gang, Gun & Narcotics Task Force	155,131.00	155,131.00
JAG County Gang, Gun & Narcotics Task Force	234,183.00	234,183.00
Juvenile Detention Alternatives Initiative - Innovation Funding	120,000.00	120,000.00
Juvenile Justice Commission Grant 23	1,364,017.00	1,364,017.00
Operation Helping Hand 23	105,263.15	105,263.15
Sexual Assault Response Team/Nurse Examiner 22-23	200,333.00	200,333.00

	Sexual Assault Response Team/Nurse Examiner 23-24					203,674.00	203,674.00
	State Facilities Education Act SFEA 23-24					198,000.00	198,000.00
	State and Community Highway Safety Grant Project 23					53,400.00	53,400.00
	Victim Witness Advocacy 23-24					705,434.00	705,434.00
	Victim Witness Advocacy - DV Advocate 23-24					67,346.00	67,346.00
	Next Generation 911 FY 23					78,600.00	78,600.00
	Annual Transportation Program (ATP)					9,320,436.00	9,320,436.00
		PAGE TOTALS				48,867,493.75	48,867,493.75

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

CFO Signature:

Sheet 17a.1

S 2023		
37		
Excess or Deficit		
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STATEMENT OF GENERAL BUDGET REVENUES

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-8

Source	Budget	Realized
PREVIOUS PAGE TOTALS	48,867,493.75	48,867,493.75
Local Bridge Future Needs (LBFN) FY 2023	1,409,557.00	1,409,557.00
DMHAS Youth Leadership Grant 24	72,971.00	72,971.00
Municipal Alliance Grant 24	267,064.00	267,064.00
Camden County Unity Day Event Donation	1,000.00	1,000.00
Household Hazardous Waste Program 2022	50,000.00	50,000.00
Household Hazardous Waste Program 2023	50,000.00	50,000.00
Roadway Improvement to Kresson, Brace Road & South Lant	421,259.45	421,259.45
National Opioid Settlement	1,455,933.24	1,455,933.24
Park Bench Donation Program	7,500.00	7,500.00
Village Initiative	120,000.00	120,000.00
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		PAGE TOTALS				52,722,778.44	52,722,778.44

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

CFO Signature:

Sheet 17a.2

S 2023		
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STATEMENT OF GENERAL BUDGET REVENUES

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-8

Source	Budget	Realized
PREVIOUS PAGE TOTALS	52,722,778.44	52,722,778.44
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		PAGE TOTALS				52,722,778.44	52,722,778.44

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

CFO Signature:

Sheet 17a.3

S 2023		
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Excess or Deficit		
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STATEMENT OF GENERAL BUDGET REVENUES

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-8

Source	Budget	Realized
PREVIOUS PAGE TOTALS	52,722,778.44	52,722,778.44
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		TOTALS				52,722,778.44	52,722,778.44

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

CFO Signature:

Sheet 17a Totals

S 2023		
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Excess or Deficit		
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STATEMENT OF GENERAL BUDGET APPROPRIATIONS

2023 Budget As Adopted	
2023 Budget - Added by N.J.S.A. 40A:4-87	
Appropriated for 2023 (Budget Statement Item 9)	
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)	
Total General Appropriations (Budget Statement Item 9)	
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	477,619,918.41
Paid or Charged - Reserve for Uncollected Taxes	
Reserved	18,775,006.47
Total Expenditures	
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 i

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 I 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					
	Sheet 18							

2023		
447,120,767.76		
52,722,778.44		
499,843,546.20		
499,843,546.20		
499,843,546.20		
496,394,924.88		
3,448,621.32		
LOCAL		
-		

-		

RESULTS OF 2023 OPERATIONS

CURRENT FUND

	Debit
Excess of Anticipated Revenues:	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx
Delinquent Tax Collections	xxxxxxxxx
	xxxxxxxxx
Required Collection of Current Taxes	xxxxxxxxx
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxxx
Miscellaneous Revenue Not Anticipated	xxxxxxxxx
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
Prior Years Interfunds Returned in 2023	xxxxxxxxx
Cancellation of Outstanding Checks	
Cancellation of Grant Reserves	
Cancellation of Accounts Payable	
Refund of Prior Year Expenses	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx
Balance - January 1, 2023	-
Balance - December 31, 2023	xxxxxxxxx
Deficit in Anticipated Revenues:	xxxxxxxxx
Miscellaneous Revenues Anticipated	-
Delinquent Tax Collections	-
Required Collection on Current Taxes	-
Interfund Advances Originating in 2023	

	Cancellation of Grant Receivables						3,773,405.25
	Refund of Prior Year Revenue						762.89
	Deficit Balance - To Trial Balance (Sheet 3)						**xxxxxxxxx**
	Surplus Balance - To Surplus (Sheet 21)						43,402,769.19
							47,176,937.33
	Sheet 19						

Credit			
xxxxxxxxx			
7,188,863.63			
-			
-			
3,448,621.32			
5,743,665.10			
-			
26,189,398.09			
43,327.99			
3,777,884.70			
7,784.50			
777,392.00			
xxxxxxxxx			
xxxxxxxxx			
-			
xxxxxxxxx			
xxxxxxxxx			
xxxxxxxxx			
xxxxxxxxx			
xxxxxxxxx			
xxxxxxxxx			

-			
xxxxxxxxx	43,402,769.19	DO NOT REMOVE formula	
47,176,937.33			

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED

Source
Administration
Board of Elections
Board of Social Services
Camden County College
Camden County Insurance Commission
Cooper House Restaurant
COVID Vaccine Billing
Department of Corrections
Discoveries
Elections Management and Coordination
Fuel Reimbursement
FEMA Reimbursement
Inmates SCLS
Inmates HEDS
Insurance
Miscellaneous
Planning Board
Probation
Rental Payments
Senior Services
Social Security Administration for Inmates
Third Party
United States Treasury
Vicinage 04 Field Operations

	Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)					
	Sheet 20					

ES

Amount Realized
339,569.18
87,710.06
516.59
170,583.37
1,130.00
133,906.56
21,723.69
300.00
1,131.00
534,818.00
226,002.95
97,767.50
31,807.00
11,225.00
679,270.75
911,241.26
137,986.00
7,842.42
2,240,489.92
625.00
23,600.00
22,811.02
36,614.08
24,993.75

5,743,665.10						

SCHEDULE OF MISCELLANEOUS REVENUE
NOT ANTICIPATED

Source			
	PREVIOUS PAGE TOTALS		

	Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)					
	Sheet 20.1					

ES

Amount Realized
5,743,665.10

5,743,665.10						

SCHEDULE OF MISCELLANEOUS REVENUE
NOT ANTICIPATED

Source			
	PREVIOUS PAGE TOTALS		

	Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)					
	Sheet 20 Totals					

ES

Amount Realized
5,743,665.10

5,743,665.10						

SURPLUS - CURRENT FUND
YEAR 2023

		Debit
1.	Balance - January 1, 2023	**xxxxxxxxx**
2.		**xxxxxxxxx**
3.	Excess Resulting from 2023 Operations	**xxxxxxxxx**
4.	Amount Appropriated in the 2023 Budget - Cash	37,240,181.00
5.	Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-
6.		
7.	Balance - December 31, 2023	156,250,458.87
		193,490,639.87

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

Cash		
Investments		
Change Funds		
Sub Total		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Cash Surplus		
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 #	
	Other Accounts Receivable	6,716,858.75

			Total Other Assets							
	* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"									
		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 Dan									
	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									
	and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.									
	Sheet 21									

Credit		
150,087,870.68		
43,402,769.19		
xxxxxxxxx		
xxxxxxxxx		
xxxxxxxxx		
xxxxxxxxx		
193,490,639.87		
408,902,109.82		
1,490.00		
408,903,599.82		
259,369,999.70		
149,533,600.12		

6,716,858.75		
156,250,458.87		

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2023 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		$
	or		
	(Abstract of Ratables)		$
2.	Amount of Levy - Special District Taxes		$
3.	Amount Levied for Omitted Taxes under		
	N.J.S.A. 54:4-63.12 et seq.		$
4.	Amount Levied for Added Taxes under		
	N.J.S.A. 54:4-63.1 et seq.		$
5a.	Subtotal 2023 Levy	$ -	
5b.	Reductions Due to Tax Appeals**	$	
5c.	Total 2023 Tax Levy		$
6.	Transferred to Tax Title Liens		$
7.	Transferred to Foreclosed Property		$
8.	Remitted, Abated or Canceled		$
9.	Discount Allowed		$
10.	Collected in Cash: In 2022		$
	In 2023*		$
	Homestead Benefit Credit		$
	State's Share of 2023 Senior Citizens		
	and Veterans Deductions Allowed		$ -
	Total To Line 14		$ -
11.	Total Credits		$
12.	Amount Outstanding December 31, 2023		$
13.	Percentage of Cash Collections to Total 2023 Levy,		
	(Item 10 divided by Item 5c) is _____		

***Note**: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ____ and comple*

14.	Calculation of Current Taxes Realized in Cash:		
	Total of Line 10		$ -
	Less: Reserve for Tax Appeals Pending		
	State Division of Tax Appeals		$

		To Current Taxes Realized in Cash (Sheet 17)									$	-	
Note A:		In showing the above percentage the following should be noted:											
		Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50,											
		the percentage represented by the cash collections would be											
		$1,049,977.50 divided by $1,500,000, or .699985. The correct percentage to											
		be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.											
# Note:		On Item 1 if Duplicate (Analysis) Figure is used; be sure to include											
		Senior Citizens and Veterans Deductions.											
	* Include overpayments applied as part of 2023 collections.												
	** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing												
			body prior to introduction of municipal budget										
	Sheet 22												

-			
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-			

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)	$	-
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	$	-
Line 5c (sheet 22) Total 2023 Tax Levy	$	-
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$	-
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	$	-
Line 5c (sheet 22) Total 2023 Tax Levy	$	-
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		NO ENTRY

	Sheet 22a									

SCHEDULE OF DUE FROM / TO STATE OF NEW JE
FOR SENIOR CITIZENS AND VETERANS DEDUCTI

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

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

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

	Sheet 23							

RSEY		
ONS		
Credit		
xxxxxxxxx		
xxxxxxxxx		
xxxxxxxxx		
xxxxxxxxx		
xxxxxxxxx		
xxxxxxxxx	-	DO NOT RI
-		
xxxxxxxxx		
-		

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

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

Signature of Tax Collector

License # Date

	Sheet 24								

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE L

										Debit	
1.	Balance - January 1, 2023									-	
		A.	Taxes							xxxxxxxxx	
		B.	Tax Title Liens							xxxxxxxxx	
2.	Canceled:									xxxxxxxxx	
		A.	Taxes							xxxxxxxxx	
		B.	Tax Title Liens							xxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:									xxxxxxxxx	
		A.	Taxes							xxxxxxxxx	
		B.	Tax Title Liens							xxxxxxxxx	
4.	Added Taxes										
5.	Added Tax Title Liens										
6.	Adjustment between Taxes (Other than Current Year) and Tax Title Liens;									xxxxxxxxx	
		A.	Taxes - Transfers to Tax Title Liens							xxxxxxxxx	(1)
		B.	Tax Title Liens - Transfers from Taxes						(1)	-	
7.	Balance Before Cash Payments									xxxxxxxxx	
8.		Totals								-	
9.	Balance Brought Down									-	
10.	Collected:									xxxxxxxxx	
		A.	Taxes							xxxxxxxxx	
		B.	Tax Title Liens							xxxxxxxxx	
11.	Interest and Costs - 2023 Tax Sale										
12.	2023 Taxes Transferred to Liens										
13.	2023 Taxes									-	
14.	Balance - December 31, 2023									xxxxxxxxx	
		A.	Taxes					-		xxxxxxxxx	
		B.	Tax Title Liens					-		xxxxxxxxx	
15.			Totals							-	
16.	Percentage of Cash Collections to Adjusted Amount Outstanding										

(Item No. 10 divided by Item No. 9) is **NO ENTRY**

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

Sheet 26

LIENS						
Credit						
xxxxxxxxx						
xxxxxxxxx						
xxxxxxxxx						
xxxxxxxxx						
xxxxxxxxx						
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xxxxxxxxx						
-						

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

CONTRACT SALES

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

MORTGAGE SALES

		Debit
20.	Balance - January 1, 2023	
21.	2023 Sales from Foreclosed Property	

22.	Collected*		xxxxxxxxx
23.			xxxxxxxxx
24.	Balance - December 31, 2023		xxxxxxxxx
			-

Analysis of Sale of Property:	$	-
*Total Cash Collected in 2023		
Realized in 2023 Budget		
To Results of Operation (Sheet 19)		-

Sheet 27

Credit			
xxxxxxxxx			
xxxxxxxxx			
xxxxxxxxx			
xxxxxxxxx			
xxxxxxxxx			
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xxxxxxxxx			
xxxxxxxxx			
-			
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Credit			
xxxxxxxxx			
xxxxxxxxx			
-			
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Credit			
xxxxxxxxx			
xxxxxxxxx			

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-			

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused By	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting from 2023
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 BE FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of	On Account of	Date Entered	Amount

1. $

2. $

3. $

4. $

Sheet 28

Balance
as at
Dec. 31, 2023
-
-
-
-
-
-
-
-
-
-

CEN

Amount
Appropriated for
in Budget of
Year 2023

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

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATIO
FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. F
CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022
	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:4-5
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 i

REDUCED IN 2023		Balance
By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	-

Chief Financial Officer

		-			

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW,

N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANC

	Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2022
Sheet 30					
		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:4-5
N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

* 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

REDUCED IN 2023		Balance
By 2023	Canceled	Dec. 31, 2023
Budget	By Resolution	
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	-

Chief Financial Officer

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

GENERAL CAPITAL BONDS

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx	412,147,266.93	
Issued	xxxxxxxxx	17,780,000.00	
Paid	31,442,071.08	xxxxxxxxx	
Outstanding - December 31, 2023	398,485,195.85	xxxxxxxxx	
	429,927,266.93	429,927,266.93	
2024 Bond Maturities - General Capital Bonds			$ 33,64
2024 Interest on Bonds*		$ 16,748,664.00	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			$
2024 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 16,74

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue
Camden County College Bonds 2023	210,000.00	4,115,000.00	6/28/23
CCIA Cnty Guaranteed Loan Rev Bonds 2023		13,665,000.00	6/28/23

					Total	210,000.00		17,780,000.00		
	Sheet 31									

Service
5,612.83
8,664.00

Interest Rate
3.82%
5.00%

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

LOAN

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

LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		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

					Total	-		-		
	Sheet 31a									

					Loan Type:	
Service						
-						
					Loan Type:	
-						
Interest Rate						

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

LOAN

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

LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		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

					Total	-		-		
	Sheet 31a.1									

					Loan Type:	
Service						
-						
					Loan Type:	
-						
Interest Rate						

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

LOAN

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

LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		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

					Total	-		-		
	Sheet 31a.2									

					Loan Type:	
Service						
-						
					Loan Type:	
-						
Interest Rate						

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Term Bonds		$	
2024 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Interest on Bonds		$	
2024 Bond Maturities - Term Bonds			$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			$

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

								Outstanding Dec. 31, 2023		2024 In Require
		1.	Emergency Notes				$		$	
		2.	Special Emergency Notes				$		$	
		3.	Tax Anticipation Notes				$		$	
		4.	Interest on Unpaid State & County Taxes				$		$	
		5.					$		$	
		6.					$		$	
	Sheet 32									

Service				
-				
Interest Rate				

terest				
ement				

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT N

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
CC Bond Anticipation Notes 2023A	27,980,000.00	5/23/23	27,980,000.00	05/22/24	4.5000%
Page Totals	27,980,000.00		27,980,000.00		

Sheet 33

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

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

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

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

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.**

NOTES)

2024 Budget Requirements		Interest Computed to (Insert Date)
For Principal	For Interest**	
12,980,000.00	1,255,602.50	
12,980,000.00	1,255,602.50	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT N

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
PREVIOUS PAGE TOTALS	27,980,000.00		27,980,000.00		
PAGE TOTALS	27,980,000.00		27,980,000.00		

Sheet 33.1

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

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

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

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

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.**

NOTES)

2024 Budget Requirements		Interest Computed to (Insert Date)
For Principal	For Interest**	
12,980,000.00	1,255,602.50	
12,980,000.00	1,255,602.50	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT N

	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
	PREVIOUS PAGE TOTALS	27,980,000.00		27,980,000.00		
Sheet 33 Totals						
	PAGE TOTALS	27,980,000.00		27,980,000.00		

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

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

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

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

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.**

NOTES)

2024 Budget Requirements		Interest Computed to (Insert Date)
For Principal	For Interest**	
12,980,000.00	1,255,602.50	
12,980,000.00	1,255,602.50	

(Do not crowd - add additional sheets)

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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
	Total			-	-	

Sheet 34

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

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

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

S

For Principal	For Interest**	Interest Computed to (Insert Date)
-	-	

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM

	Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023
1.	Leases approved by LFB prior to July 1, 2007	
2.	County Guaranteed Lease Revenue Bonds DRPA 2004	247,082.74
3.	Leases approved by LFB after to July 1, 2007	
4.	County Guaranteed Lease Revenue Refunding Bonds Series 2014A	3,316,000.00
5.	County Guaranteed Lease Revenue Refunding Bonds Series 2015	5,410,000.00
6.	County Guaranteed Lease Revenue Refunding Bonds Series CCC Project 2015	5,075,000.00
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
	Total	14,048,082.74

Sheet 34a

OBLIGATIONS

For Principal	For Interest/Fees
56,266.75	4,521.41
1,626,000.00	132,640.00
1,265,000.00	215,887.50
1,615,000.00	178,075.00
4,562,266.75	531,123.91

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GEN

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023 Funded	Unfunded	2023 Authorizations	Other
County Parks Administration Building Improvements	796,000.00	204,000.00		
Completion of Design and Construction of Various				
Capital Improvement Projects - Blackwood				
Campus of Camden County College	32,407.86			
Acquisition by CCC of the Emergency Training Center	136,833.01			
Camden County Infrastructure Repair and Replacements 201	4,312,180.48			
Camden County College Improvements 2016	334,674.86			
Camden County College Improvements 2017		3,122,625.88		
Camden County Infrastructure Repair and Replacement 2018		2,557,683.50		
Camden County Infrastructure Repair & Replacement 2019		2,226,910.61		
Camden County College Improvements 2019	2,448,686.98			
Page Total	8,060,783.19	8,111,219.99	-	-

Sheet 35

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

ERAL CAPITAL FUND)

Expended	Authorizations Canceled	Balance - December 31, 2023 Funded	Balance - December 31, 2023 Unfunded
		796,000.00	204,000.00
		32,407.86	
		136,833.01	
1,560,885.76		2,751,294.72	
2,200.00		332,474.86	
328,573.36			2,794,052.32
254,404.07			2,303,279.43
(2,166,948.18)			4,393,858.79
115,278.39		2,333,408.59	
94,393.40	-	6,382,419.04	9,695,190.54

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
	PREVIOUS PAGE TOTALS	8,060,783.19	8,111,219.99	-	-
	County Development and Construction of Athletic Fields and	788,418.60			
Sheet 35.1	County Improvement of Various Parks - Open Space	10,245,014.09			
	Camden County Infrastructure Repair & Replacement 2020		13,479,002.87		
	Camden County College Improvements 2021	2,041,802.59			
	Camden County Infrastructure Repair & Replacement 2021		15,737,885.63		
	Camden County College Improvements 2022	3,669,344.18			
	Camden County Various Improvements	5,085,116.94			
	Camden County General Infrastructure Repair & Replacemer	500,000.00	9,500,000.00		
	County Improvement of Various Parks - Open Space		14,841,442.00		
	PAGE TOTALS	30,390,479.59	61,669,550.49	-	-

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

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
94,393.40	-	6,382,419.04	9,695,190.54
33,382.38		755,036.22	
927,294.01		9,317,720.08	
7,164,120.17			6,314,882.70
1,173,145.53		868,657.06	
715,334.04			15,022,551.59
2,204,765.91		1,464,578.27	
2,863,443.98		2,221,672.96	
1,990,046.43			8,009,953.57
4,529,841.76			10,311,600.24
21,695,767.61	-	21,010,083.63	49,354,178.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
PREVIOUS PAGE TOTALS	30,390,479.59	61,669,550.49	-	-
Camden County College Improvements 2023			4,313,000.00	
PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-

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

Sheet 35.2

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
21,695,767.61	-	21,010,083.63	49,354,178.64
802,748.00		3,510,252.00	
22,498,515.61	-	24,520,335.63	49,354,178.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
PREVIOUS PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-
PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-

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

Sheet 35.3

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
22,498,515.61	-	24,520,335.63	49,354,178.64
22,498,515.61	-	24,520,335.63	49,354,178.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
PREVIOUS PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-
PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-

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

Sheet 35.4

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
22,498,515.61	-	24,520,335.63	49,354,178.64
22,498,515.61	-	24,520,335.63	49,354,178.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
PREVIOUS PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-
PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-

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

Sheet 35.5

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
22,498,515.61	-	24,520,335.63	49,354,178.64
22,498,515.61	-	24,520,335.63	49,354,178.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
PREVIOUS PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-
PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-

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

Sheet 35.6

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
22,498,515.61	-	24,520,335.63	49,354,178.64
22,498,515.61	-	24,520,335.63	49,354,178.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
PREVIOUS PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-
PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-

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

Sheet 35.7

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
22,498,515.61	-	24,520,335.63	49,354,178.64
22,498,515.61	-	24,520,335.63	49,354,178.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
PREVIOUS PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-
PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-

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

Sheet 35.8

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
22,498,515.61	-	24,520,335.63	49,354,178.64
22,498,515.61	-	24,520,335.63	49,354,178.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
PREVIOUS PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-
PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-

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

Sheet 35.9

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
22,498,515.61	-	24,520,335.63	49,354,178.64
22,498,515.61	-	24,520,335.63	49,354,178.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENER

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2023 Authorizations	Other
	PREVIOUS PAGE TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-
Sheet 35 Totals					
	GRAND TOTALS	30,390,479.59	61,669,550.49	4,313,000.00	-

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

AL CAPITAL FUND) (cont.)

Expended	Authorizations Canceled	Funded	Unfunded
22,498,515.61	-	24,520,335.63	49,354,178.64
22,498,515.61	-	24,520,335.63	49,354,178.64

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit
Balance - January 1, 2023	xxxxxxxxx
Received from 2023 Budget Appropriation*	xxxxxxxxx
	xxxxxxxxx
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx
Appropriated to Finance Improvement Authorizations	
Balance - December 31, 2023	5,717,155.87
	5,717,155.87

*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.

	Sheet 36							

Credit
3,717,155.87
2,000,000.00
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
5,717,155.87

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

***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
Camden County College Improvements	4,313,000.00	4,313,000.00	

				Total		4,313,000.00	4,313,000.00	-
	NOTE -		Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount					
			column "Total Obligations Authorized", explanation must be made part of or attached to this she					
	Sheet 37							

Credit				
xxxxxxxxx				
xxxxxxxxx				
xxxxxxxxx				
xxxxxxxxx				
-				
Additional Funding				
Sources				

-				

GENERAL CAPITAL FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance

				Grand Total		4,313,000.00	4,313,000.00	-
	NOTE -		Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount					
			column "Total Obligations Authorized", explanation must be made part of or attached to this she					
	Sheet 37.1							

Additional Funding	
Sources	

-	

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2023

	Debit
Balance - January 1, 2023	**xxxxxxxxx**
Premium on Sale of Bonds	**xxxxxxxxx**
Funded Improvement Authorizations Canceled	**xxxxxxxxx**
Appropriated to Finance Improvement Authorizations	
Appropriated to 2023 Budget Revenue	
Balance - December 31, 2023	2,925,788.75
	2,925,788.75

Sheet 38

Credit
2,590,439.11
335,349.64
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
2,925,788.75

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 $ -
2. Amount of Item 1 Collected in 2023 (*) $ -
3. Seventy (70) percent of Item 1 $ -

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO _____

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

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

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

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

Answer YES or NO _____

D.

1. Cash Deficit 2022 $ _____
2. 4% of 2022 Tax Levy for all purposes:

   Levy -- $ _____ = $ _____

3. Cash Deficit 2023 $ _____
4. 4% of 2023 Tax Levy for all purposes:

   Levy -- $ _____ = $ _____

	E.		Unpaid				2022				2023			Tot
		1.	State Taxes			$				$			$	
		2.	County Taxes			$				$	-		$	
		3.	Amounts due Special Districts											
						$				$	-		$	
		4.	Amount due School Districts for School Tax											
						$				$	-		$	
	Sheet 39													

tal	
-	
-	
-	
-	

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.

	Sheet 40									

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

POST CLOSING
TRIAL BALANCE - 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
Cash					
Investments					
Due from -					
Due from -					
Receivables Offset with Reserves:					
Consumer Accounts Receivable					-
Liens Receivable					-
Deferred Charges (Sheet 48)					
Cash Liabilities:					
Appropriation Reserves					
Encumbrances Payable					
Accrued Interest on Bonds and Notes					
Due to -					

		Subtotal - Cash Liabilities			
	Reserve for Consumer Accounts and Lien Receivable				
	Fund Balance				
	Total				-
	(Do not crowd - add additional sheets)				
	Sheet 41				

Credit									
-									
-									

-	"C"								
-									
-		-							
-									

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

POST CLOSING
TRIAL BALANCE - 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
CAPITAL SECTION:	
Est. Proceeds Bonds and Notes Authorized	
Bonds and Notes Authorized but Not Issued	**xxxxxxxxx**
CASH	
DUE FROM CURRENT FUND	
FIXED CAPITAL:	
COMPLETED	
AUTHORIZED AND UNCOMPLETED	

		PAGE TOTALS				-
	(Do not crowd - add additional sheets)					
	Sheet 41a					

Credit								
xxxxxxxxx								
-								

-								

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

POST CLOSING

TRIAL BALANCE - 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
PREVIOUS PAGE TOTALS			-
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				-
	(Do not crowd - add additional sheets)					
	Sheet 41a.1					

Credit								
-								
-								
-								
-								
-								
-								
-								

-								
-								
-								
-								

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

Title of Account	Debit
CASH	

	ASSESSMENT NOTES				
	ASSESSMENT SERIAL BONDS				
	FUND BALANCE				
	TOTALS				-
	(Do not crowd - add additional sheets)				
	Sheet 42				

Credit								

-								
-								
-								
-								

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

	Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS			
			Assessments and Liens	Operating Budget		
	Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sheet 43						
	Other Liabilities					
	Trust Surplus					
	Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-	-	-	-

*Show as red figure

STMENTS

	Disbursements	Balance Dec. 31, 2023
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash
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)	xxxxxxxxx	xxxxxxxxx
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:		
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"					
	Sheet 44							

Excess or Deficit*
-
-
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
-

-								
-								

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 (Genera Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2022 Appropriation Reserves Canceled in 2023	
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx
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)	-
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2023 Operation	

Remainder =	("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.

Sheet 45

-								
-								
-		-	Do Not Remove this formula					
-								

-								

RESULTS OF 2023 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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",									
		"other Assets" would be also pledged to cash liabilities.								
	Sheet 46									

Credit								
-								
-								
-								
-								
xxxxxxxxx	-	Do Not Remove This Formula						
xxxxxxxxx								
-								
xxxxxxxxx								
-	-							
Credit								
-								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx		**MUST AGREE**						
-								
-								
-								

-								
-								
-								
-		MUST AGREE						

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

			Other					$			
										$	-
	Balance December 31, 2023									$	-
	Sheet 47										

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	Caused By	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023
1.	Emergency Authorization - Municipal*	$	$	$
2.		$	$	$
3.		$	$	$
4.		$	$	$
5.		$	$	$
	Deficit in Operations	$	$	$
	Total Operating	$ -	$ -	$ -
6.		$	$	$
7.		$	$	$
	Total Capital	$ -	$ -	$ -

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE

FUNDED OR REFUNDED UNDER N.J.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIE

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

Sheet 48

t 29)

Balance as at Dec. 31, 2023
-
-
-
-
-
-
-
-
-

BEEN

Amount

D

Appropriated for in Budget of

2023								

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022
	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:4-5
are recorded on this page

Sheet 48a

REDUCED IN 2023		Balance
By 2023	Canceled	Dec. 31, 2023
Budget	By Resolution	
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	-

Chief Financial Officer

		-			

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			$
2024 Interest on Bonds		$	

UTILITY CAPITAL BONDS

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Capital Bonds			$
2024 Interest on Bonds		$	

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue
	-	-	
Sheet 49			

Service									

Interest Rate									

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		
	Sheet 49a.1									

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

INT
2024 Interest on Not
Less: Interest Accrue
Add: Interest to be A
Required Appropriati

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

EREST ON NOTES - UTILITY BUDGET		
		$ -
		$
Subtotal		$ -
		$
		$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT N

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
	-		-		

Sheet 51

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 o

permanent financing submitted.

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

OTES

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	**	
-	-	

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGA

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023
Total	-

Sheet 51a

ATIONS UTILITY

2024 Budget Requirements	
For Prinicpal	For Interest/Fees
-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.1

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.2

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.3

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.4

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit
Balance - January 1, 2023	xxxxxxxxx
Received from 2023 Budget Appropriation*	xxxxxxxxx
Received from 2023 Emergency Appropriation*	xxxxxxxxx

	Appropriated to Finance Improvement Authorizations							
	Balance - December 31, 2023							-
								-
	*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.						
	Sheet 53							

Credit								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								
Credit								

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

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
	-	-	-

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2023

		Debit
Balance - January 1, 2023		**xxxxxxxxx**
Premium on Sale of Bonds		**xxxxxxxxx**
Funded Improvement Authorizations Canceled		**xxxxxxxxx**
Miscellaneous		

	Appropriated to Finance Improvement Authorization							
	Appropriation to 2023 Budget Reserve							
	Balance - December 31, 2023							-
								-
	Sheet 54							

Amount of Down Payment in Budget of 2023 or Prior Years
-
Credit

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

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

POST CLOSING
TRIAL BALANCE - 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
Cash					
Investments					
Due from -					
Due from -					
Receivables Offset with Reserves:					
Consumer Accounts Receivable					-
Liens Receivable					-
Deferred Charges (Sheet 48)					
Cash Liabilities:					
Appropriation Reserves					
Encumbrances Payable					
Accrued Interest on Bonds and Notes					
Due to -					

		Subtotal - Cash Liabilities			
	Reserve for Consumer Accounts and Lien Receivable				
	Fund Balance				
	Total				-
	(Do not crowd - add additional sheets)				
	Sheet 41				

Credit									
-									
-									

-	"C"								
-									
-		-							
-									

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

POST CLOSING
TRIAL BALANCE - 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
CAPITAL SECTION:	
Est. Proceeds Bonds and Notes Authorized	
Bonds and Notes Authorized but Not Issued	**xxxxxxxxx**
CASH	
DUE FROM CURRENT FUND	
FIXED CAPITAL:	
COMPLETED	
AUTHORIZED AND UNCOMPLETED	

		PAGE TOTALS				-
	(Do not crowd - add additional sheets)					
	Sheet 41a					

Credit								
xxxxxxxxx								
-								

-								

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

POST CLOSING

TRIAL BALANCE - 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
PREVIOUS PAGE TOTALS			-
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				-
	(Do not crowd - add additional sheets)					
	Sheet 41a.1					

Credit								
-								
-								
-								
-								
-								
-								
-								

-								
-								
-								
-								

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

Title of Account	Debit
CASH	

	ASSESSMENT NOTES					
	ASSESSMENT SERIAL BONDS					
	FUND BALANCE					
						-
	(Do not crowd - add additional sheets)					
	Sheet 42					

Credit								

-								
-								
-								
-								

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

	Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS			
			Assessments and Liens	Operating Budget		
	Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sheet 43						
	Other Liabilities					
	Trust Surplus					
	Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-	-	-	-

*Show as red figure

STMENTS

	Disbursements	Balance Dec. 31, 2023
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash
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)	xxxxxxxxx	xxxxxxxxx
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:		
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"					
	Sheet 44							

Excess or Deficit*
-
-
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
-

-								
-								

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 (Genera Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2022 Appropriation Reserves Canceled in 2023	
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx
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)	-
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2023 Operation	

Remainder =	("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.

Sheet 45

-								

RESULTS OF 2023 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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",									
		"other Assets" would be also pledged to cash liabilities.								
	Sheet 46									

Credit								
-								
-								
-								
-								
xxxxxxxxx	-	Do Not Remove This Formula						
xxxxxxxxx								
-								
xxxxxxxxx								
-	-	Do Not Remove This Formula						
Credit								
-								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx		**MUST AGREE**						
-								
-								
-								

-								
-								
-								
-		MUST AGREE						

-

-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

			Other					$			
										$	-
	Balance December 31, 2023									$	-
	Sheet 47										

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	Caused By	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023
1.	Emergency Authorization - Municipal*	$	$	$
2.		$	$	$
3.		$	$	$
4.		$	$	$
5.		$	$	$
	Deficit in Operations	$	$	$
	Total Operating	$ -	$ -	$ -
6.		$	$	$
7.		$	$	$
	Total Capital	$ -	$ -	$ -

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

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

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIE

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

Sheet 48

t 29)

Balance as at Dec. 31, 2023
-
-
-
-
-
-
-
-
-

BEEN

Amount

D

Appropriated for in Budget of

2023								

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022
	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:4-5
are recorded on this page

Sheet 48a

REDUCED IN 2023		Balance
By 2023	Canceled	Dec. 31, 2023
Budget	By Resolution	
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	-

Chief Financial Officer

		-			

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			$
2024 Interest on Bonds		$	

UTILITY CAPITAL BONDS

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Capital Bonds			$
2024 Interest on Bonds		$	

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue
	-	-	
Sheet 49			

Service									

Interest Rate									

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		
	Sheet 49a.1									

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

INT
2024 Interest on Not
Less: Interest Accrue
Add: Interest to be A
Required Appropriati

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

EREST ON NOTES - UTILITY BUDGET		
		$ -
		$
Subtotal		$ -
		$
		$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT N

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
	-		-		

Sheet 51

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 o

permanent financing submitted.

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

OTES

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	**	
-	-	

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGA

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023
Total	-

Sheet 51a

ATIONS UTILITY

2024 Budget Requirements	
For Prinicpal	For Interest/Fees
-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023 Funded	Balance - January 1, 2023 Unfunded	2023 Authorizations		Expended
Total 70000-	-	-	-	-	-

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

Sheet 52

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.1

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.2

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.3

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023 Funded	Unfunded	2023 Authorizations		Expended
	PREVIOUS PAGE TOTALS	-	-	-	-	-
Sheet 52 Totals						
	TOTALS	-	-	-	-	-

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

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit
Balance - January 1, 2023	xxxxxxxxx
Received from 2024 Budget Appropriation *	xxxxxxxxx
Received from 2024 Emergency Appropriation *	xxxxxxxxx

	Appropriated to Finance Improvement Authorizations							
	Balance - December 31, 2023							-
								-
	*The full amount of the 2024 budget appropriation should be transferred to this account unless the balance of							
		the appropriation is to be permitted to lapse.						
	Sheet 53							

Credit								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								
Credit								

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

UTILITY CAPITAL FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

UTILITY FUND

STATEMENT OF CAPITAL SURPLUS

2024

	Debit
Balance - January 1, 2023	**xxxxxxxxx**
Premium on Sale of Bonds	**xxxxxxxxx**
Funded Improvement Authorizations Canceled	**xxxxxxxxx**
Miscellaneous	

	Appropriated to Finance Improvement Authorization							
	Appropriation to 2024 Budget Reserve							
	Balance - December 31, 2023							-
								-
	Sheet 54							

Amount of Down Payment in Budget of 2024 or Prior Years
-
Credit

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

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

POST CLOSING
TRIAL BALANCE - 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
Cash					
Investments					
Due from -					
Due from -					
Receivables Offset with Reserves:					
Consumer Accounts Receivable					-
Liens Receivable					-
Deferred Charges (Sheet 48)					
Cash Liabilities:					
Appropriation Reserves					
Encumbrances Payable					
Accrued Interest on Bonds and Notes					
Due to -					

		Subtotal - Cash Liabilities			
	Reserve for Consumer Accounts and Lien Receivable				
	Fund Balance				
	Total				-
	(Do not crowd - add additional sheets)				
	Sheet 41				

Credit									
-									
-									

-	"C"								
-									
-		-							
-									

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

POST CLOSING
TRIAL BALANCE - 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
CAPITAL SECTION:	
Est. Proceeds Bonds and Notes Authorized	
Bonds and Notes Authorized but Not Issued	**xxxxxxxxx**
CASH	
DUE FROM CURRENT FUND	
FIXED CAPITAL:	
COMPLETED	
AUTHORIZED AND UNCOMPLETED	

		PAGE TOTALS				-
	(Do not crowd - add additional sheets)					
	Sheet 41a					

Credit								
xxxxxxxxx								
-								

-								

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

POST CLOSING

TRIAL BALANCE - 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
PREVIOUS PAGE TOTALS			-
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				-
	(Do not crowd - add additional sheets)					
	Sheet 41a.1					

Credit								
-								
-								
-								
-								
-								
-								
-								

-								
-								
-								
-								

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

Title of Account	Debit
CASH	

	ASSESSMENT NOTES					
	ASSESSMENT SERIAL BONDS					
	FUND BALANCE					
						-
	(Do not crowd - add additional sheets)					
	Sheet 42					

Credit								

-								
-								
-								
-								

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

	Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS			
			Assessments and Liens	Operating Budget		
	Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sheet 43						
	Other Liabilities					
	Trust Surplus					
	Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-	-	-	-

*Show as red figure

STMENTS

	Disbursements	Balance Dec. 31, 2023
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash
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)	xxxxxxxxx	xxxxxxxxx
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:		
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"					
	Sheet 44							

Excess or Deficit*
-
-
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
-

-								
-								

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 (Genera Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2022 Appropriation Reserves Canceled in 2023	
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx
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)	-
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2023 Operation	

Remainder =	("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.

Sheet 45

-								

RESULTS OF 2023 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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",									
		"other Assets" would be also pledged to cash liabilities.								
	Sheet 46									

Credit								
-								
-								
-								
-								
xxxxxxxxx	-	Do Not Remove this Formula						
xxxxxxxxx								
-								
xxxxxxxxx								
-	-	Do Not Remove this Formula						
Credit								
-								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx		**MUST AGREE**						
-								
-								
-								

-								
-								
-								
-		MUST AGREE						

-

-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

			Other					$			
										$	-
	Balance December 31, 2023									$	-
	Sheet 47										

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	Caused By	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023
1.	Emergency Authorization - Municipal*	$	$	$
2.		$	$	$
3.		$	$	$
4.		$	$	$
5.		$	$	$
	Deficit in Operations	$	$	$
	Total Operating	$ -	$ -	$ -
6.		$	$	$
7.		$	$	$
	Total Capital	$ -	$ -	$ -

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE

FUNDED OR REFUNDED UNDER N.J.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIE

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

Sheet 48

t 29)

Balance as at Dec. 31, 2023
-
-
-
-
-
-
-
-
-

BEEN

Amount

D

Appropriated for in Budget of

2023								

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022
	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:4-5
are recorded on this page

Sheet 48a

REDUCED IN 2023		Balance
By 2023	Canceled	Dec. 31, 2023
Budget	By Resolution	
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	-

Chief Financial Officer

		-			

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			$
2024 Interest on Bonds		$	

UTILITY CAPITAL BONDS

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Capital Bonds			$
2024 Interest on Bonds		$	

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue
	-	-	
Sheet 49			

Service									

Interest Rate									

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		
	Sheet 49a.1									

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

INT
2024 Interest on Not
Less: Interest Accrue
Add: Interest to be A
Required Appropriati

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

EREST ON NOTES - UTILITY BUDGET		
		$ -
		$
Subtotal		$ -
		$
		$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT N

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
	-		-		

Sheet 51

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 o permanent financing submitted.

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

OTES

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	**	
-	-	

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGA

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023
Total	-

Sheet 51a

ATIONS UTILITY

2024 Budget Requirements	
For Prinicpal	For Interest/Fees
-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.1

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.2

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.3

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023 Funded	Unfunded	2023 Authorizations		Expended
	PAGE TOTALS	-	-	-	-	-
Sheet 52 Totals						
	PAGE TOTALS	-	-	-	-	-

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

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit
Balance - January 1, 2023	xxxxxxxxx
Received from FALSE Budget Appropriation *	xxxxxxxxx
Received from FALSE Emergency Appropriation *	xxxxxxxxx

	Appropriated to Finance Improvement Authorizations							
	Balance - December 31, 2023							-
								-
	*The full amount of the FALSE budget appropriation should be transferred to this account unless the balance of							
		the appropriation is to be permitted to lapse.						
	Sheet 53							

Credit								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								
Credit								

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2024

	Debit
Balance - January 1, 2023	**xxxxxxxxx**
Premium on Sale of Bonds	**xxxxxxxxx**
Funded Improvement Authorizations Canceled	**xxxxxxxxx**
Miscellaneous	

	Appropriated to Finance Improvement Authorization							
	Appropriation to 2024 Budget Reserve							
	Balance - December 31, 2023							-
								-
	Sheet 54							

Amount of Down Payment in Budget of 2024 or Prior Years
-
Credit

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

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

POST CLOSING
TRIAL BALANCE - 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
Cash					
Investments					
Due from -					
Due from -					
Receivables Offset with Reserves:					
Consumer Accounts Receivable					-
Liens Receivable					-
Deferred Charges (Sheet 48)					
Cash Liabilities:					
Appropriation Reserves					
Encumbrances Payable					
Accrued Interest on Bonds and Notes					
Due to -					

		Subtotal - Cash Liabilities			
	Reserve for Consumer Accounts and Lien Receivable				
	Fund Balance				
	Total				-
	(Do not crowd - add additional sheets)				
	Sheet 41				

Credit									
-									
-									

-	"C"								
-									
-		-							
-									

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

POST CLOSING
TRIAL BALANCE - 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
CAPITAL SECTION:	
Est. Proceeds Bonds and Notes Authorized	
Bonds and Notes Authorized but Not Issued	**xxxxxxxxx**
CASH	
DUE FROM CURRENT FUND	
FIXED CAPITAL:	
COMPLETED	
AUTHORIZED AND UNCOMPLETED	

		PAGE TOTALS				-
	(Do not crowd - add additional sheets)					
	Sheet 41a					

Credit								
xxxxxxxxx								
-								

-								

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

POST CLOSING

TRIAL BALANCE - 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
PREVIOUS PAGE TOTALS			-
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				-
	(Do not crowd - add additional sheets)					
	Sheet 41a.1					

Credit								
-								
-								
-								
-								
-								
-								
-								

-								
-								
-								
-								

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

Title of Account	Debit
CASH	

	ASSESSMENT NOTES					
	ASSESSMENT SERIAL BONDS					
	FUND BALANCE					
						-
	(Do not crowd - add additional sheets)					
	Sheet 42					

Credit								

-								
-								
-								
-								

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

	Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS			
			Assessments and Liens	Operating Budget		
	Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sheet 43						
	Other Liabilities					
	Trust Surplus					
	Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-	-	-	-

*Show as red figure

STMENTS

	Disbursements	Balance Dec. 31, 2023
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash
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)	xxxxxxxxx	xxxxxxxxx
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:		
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"					
	Sheet 44							

Excess or Deficit*
-
-
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
-

-								
-								

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 (Genera Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2022 Appropriation Reserves Canceled in 2023	
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx
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)	-
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2023 Operation	

Remainder =	("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.

Sheet 45

-								

RESULTS OF 2023 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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",									
		"other Assets" would be also pledged to cash liabilities.								
	Sheet 46									

Credit								
-								
-								
-								
-								
xxxxxxxxx	-	need this formula in M10 to calculate M33 orM38 - hide formula from user						
xxxxxxxxx								
-								
xxxxxxxxx								
-	-							
Credit								
-								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx		**MUST AGREE**						
-								
-								
-								

-								
-								
-								
-		MUST AGREE						

-

-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

			Other					$			
										$	-
	Balance December 31, 2023									$	-
	Sheet 47										

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	Caused By	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023
1.	Emergency Authorization - Municipal*	$	$	$
2.		$	$	$
3.		$	$	$
4.		$	$	$
5.		$	$	$
	Deficit in Operations	$	$	$
	Total Operating	$ -	$ -	$ -
6.		$	$	$
7.		$	$	$
	Total Capital	$ -	$ -	$ -

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE

FUNDED OR REFUNDED UNDER N.J.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIE

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

Sheet 48

t 29)

Balance as at Dec. 31, 2023
-
-
-
-
-
-
-
-
-

BEEN

Amount

D

Appropriated for in Budget of

2023								

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022
	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:4-5
are recorded on this page

Sheet 48a

REDUCED IN 2023		Balance
By 2023	Canceled	Dec. 31, 2023
Budget	By Resolution	
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	-

Chief Financial Officer

		-			

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			$
2024 Interest on Bonds		$	

UTILITY CAPITAL BONDS

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Capital Bonds			$
2024 Interest on Bonds		$	

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue
	-	-	
Sheet 49			

Service									

Interest Rate									

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		
	Sheet 49a.1									

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

INT
2024 Interest on Not
Less: Interest Accrue
Add: Interest to be A
Required Appropriati

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

EREST ON NOTES - UTILITY BUDGET		
		$ -
		$
Subtotal		$ -
		$
		$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT N

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
	-		-		

Sheet 51

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 o permanent financing submitted.

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

OTES

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	**	
-	-	

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGA

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023
Total	-

Sheet 51a

ATIONS UTILITY

2024 Budget Requirements	
For Prinicpal	For Interest/Fees
-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.1

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.2

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.3

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023 Funded	Unfunded	2023 Authorizations		Expended
	PREVIOUS PAGE TOTALS	-	-	-	-	-
Sheet 52 Totals						
	TOTALS	-	-	-	-	-

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

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit
Balance - January 1, 2023	xxxxxxxxx
Received from FALSE Budget Appropriation *	xxxxxxxxx
Received from FALSE Emergency Appropriation *	xxxxxxxxx

	Appropriated to Finance Improvement Authorizations							
	Balance - December 31, 2023							-
								-
	*The full amount of the FALSE budget appropriation should be transferred to this account unless the balance of							
		the appropriation is to be permitted to lapse.						
	Sheet 53							

Credit								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								
Credit								

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2024

	Debit
Balance - January 1, 2023	**xxxxxxxxx**
Premium on Sale of Bonds	**xxxxxxxxx**
Funded Improvement Authorizations Canceled	**xxxxxxxxx**
Miscellaneous	

	Appropriated to Finance Improvement Authorization							
	Appropriation to 2024 Budget Reserve							
	Balance - December 31, 2023							-
								-
	Sheet 54							

Amount of Down Payment in Budget of 2024 or Prior Years
-
Credit

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

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

POST CLOSING
TRIAL BALANCE - 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
Cash					
Investments					
Due from -					
Due from -					
Receivables Offset with Reserves:					
Consumer Accounts Receivable					-
Liens Receivable					-
Deferred Charges (Sheet 48)					
Cash Liabilities:					
Appropriation Reserves					
Encumbrances Payable					
Accrued Interest on Bonds and Notes					
Due to -					

		Subtotal - Cash Liabilities			
	Reserve for Consumer Accounts and Lien Receivable				
	Fund Balance				
	Total				-
	(Do not crowd - add additional sheets)				
	Sheet 41				

Credit									
-									
-									

-	"C"								
-									
-		-							
-									

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

POST CLOSING
TRIAL BALANCE - 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
CAPITAL SECTION:	
Est. Proceeds Bonds and Notes Authorized	
Bonds and Notes Authorized but Not Issued	**xxxxxxxxx**
CASH	
DUE FROM CURRENT FUND	
FIXED CAPITAL:	
COMPLETED	
AUTHORIZED AND UNCOMPLETED	

		PAGE TOTALS				-
	(Do not crowd - add additional sheets)					
	Sheet 41a					

Credit								
xxxxxxxxx								
-								

-								

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

POST CLOSING

TRIAL BALANCE - 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
PREVIOUS PAGE TOTALS			-
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				-
	(Do not crowd - add additional sheets)					
	Sheet 41a.1					

Credit								
-								
-								
-								
-								
-								
-								
-								

-								
-								
-								
-								

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

Title of Account	Debit
CASH	

	ASSESSMENT NOTES					
	ASSESSMENT SERIAL BONDS					
	FUND BALANCE					
						-
	(Do not crowd - add additional sheets)					
	Sheet 42					

Credit								

-								
-								
-								
-								

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

	Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS			
			Assessments and Liens	Operating Budget		
	Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sheet 43						
	Other Liabilities					
	Trust Surplus					
	Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-	-	-	-

*Show as red figure

STMENTS

	Disbursements	Balance Dec. 31, 2023
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash
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)	xxxxxxxxx	xxxxxxxxx
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:		
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"					
	Sheet 44							

Excess or Deficit*
-
-
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
-

-								
-								

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 (Genera Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2022 Appropriation Reserves Canceled in 2023	
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx
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)	-
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2023 Operation	

Remainder =	("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.

Sheet 45

-								

RESULTS OF 2023 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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",									
		"other Assets" would be also pledged to cash liabilities.								
	Sheet 46									

Credit								
-								
-								
-								
-								
xxxxxxxxx	-	Do Not Remove this Formula						
xxxxxxxxx								
-								
xxxxxxxxx								
-	-	Do Not Remove this Formula						
Credit								
-								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx		**MUST AGREE**						
-								
-								
-								

-								
-								
-								
-		MUST AGREE						

-

-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

			Other					$			
										$	-
	Balance December 31, 2023									$	-
	Sheet 47										

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	Caused By	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023
1.	Emergency Authorization - Municipal*	$	$	$
2.		$	$	$
3.		$	$	$
4.		$	$	$
5.		$	$	$
	Deficit in Operations	$	$	$
	Total Operating	$ -	$ -	$ -
6.		$	$	$
7.		$	$	$
	Total Capital	$ -	$ -	$ -

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

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

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIE

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

Sheet 48

t 29)

Balance as at Dec. 31, 2023
-
-
-
-
-
-
-
-
-

BEEN

Amount

D

Appropriated for in Budget of

2023								

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022
	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:4-5
are recorded on this page

Sheet 48a

REDUCED IN 2023		Balance
By 2023	Canceled	Dec. 31, 2023
Budget	By Resolution	
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	-

Chief Financial Officer

		-			

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			$
2024 Interest on Bonds		$	

UTILITY CAPITAL BONDS

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Capital Bonds			$
2024 Interest on Bonds		$	

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue
	-	-	
Sheet 49			

Service									

Interest Rate									

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		
	Sheet 49a.1									

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

INT
2024 Interest on Not
Less: Interest Accrue
Add: Interest to be A
Required Appropriati

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

EREST ON NOTES - UTILITY BUDGET		
		$ -
		$
Subtotal		$ -
		$
		$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT N

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
	-		-		

Sheet 51

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 o permanent financing submitted.

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

OTES

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	**	
-	-	

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGA

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023
Total	-

Sheet 51a

ATIONS UTILITY

2024 Budget Requirements	
For Prinicpal	For Interest/Fees
-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.1

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.2

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.3

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023 Funded	Unfunded	2023 Authorizations		Expended
	PREVIOUS PAGE TOTALS	-	-	-	-	-
Sheet 52 Totals						
	TOTALS	-	-	-	-	-

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

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit
Balance - January 1, 2023	xxxxxxxxx
Received from FALSE Budget Appropriation *	xxxxxxxxx
Received from FALSE Emergency Appropriation *	xxxxxxxxx

	Appropriated to Finance Improvement Authorizations							
	Balance - December 31, 2023							-
								-
	*The full amount of the FALSE budget appropriation should be transferred to this account unless the balance of							
		the appropriation is to be permitted to lapse.						
	Sheet 53							

Credit								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								
Credit								

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2024

	Debit
Balance - January 1, 2023	**xxxxxxxxx**
Premium on Sale of Bonds	**xxxxxxxxx**
Funded Improvement Authorizations Canceled	**xxxxxxxxx**
Miscellaneous	

	Appropriated to Finance Improvement Authorization							
	Appropriation to 2024 Budget Reserve							
	Balance - December 31, 2023							-
								-
	Sheet 54							

Amount of Down Payment in Budget of 2024 or Prior Years
-
Credit

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

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

POST CLOSING
TRIAL BALANCE - 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
Cash					
Investments					
Due from -					
Due from -					
Receivables Offset with Reserves:					
Consumer Accounts Receivable					-
Liens Receivable					-
Deferred Charges (Sheet 48)					
Cash Liabilities:					
Appropriation Reserves					
Encumbrances Payable					
Accrued Interest on Bonds and Notes					
Due to -					

		Subtotal - Cash Liabilities			
	Reserve for Consumer Accounts and Lien Receivable				
	Fund Balance				
	Total				-
	(Do not crowd - add additional sheets)				
	Sheet 41				

Credit									
-									
-									

-	"C"								
-									
-		-							
-									

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

POST CLOSING
TRIAL BALANCE - 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
CAPITAL SECTION:	
Est. Proceeds Bonds and Notes Authorized	
Bonds and Notes Authorized but Not Issued	**xxxxxxxxx**
CASH	
DUE FROM CURRENT FUND	
FIXED CAPITAL:	
COMPLETED	
AUTHORIZED AND UNCOMPLETED	

		PAGE TOTALS				-
	(Do not crowd - add additional sheets)					
	Sheet 41a					

Credit								
xxxxxxxxx								
-								

-								

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

POST CLOSING

TRIAL BALANCE - 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
PREVIOUS PAGE TOTALS			-
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				-
	(Do not crowd - add additional sheets)					
	Sheet 41a.1					

Credit								
-								
-								
-								
-								
-								
-								
-								

-								
-								
-								
-								

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2023

Title of Account	Debit
CASH	

	ASSESSMENT NOTES				
	ASSESSMENT SERIAL BONDS				
	FUND BALANCE				
	TOTALS				-
	(Do not crowd - add additional sheets)				
	Sheet 42				

Credit								

-								
-								
-								
-								

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

	Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS			
			Assessments and Liens	Operating Budget		
	Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Sheet 43						
	Other Liabilities					
	Trust Surplus					
	Less Assets "Unfinanced"*	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-	-	-	-	-

*Show as red figure

STMENTS

	Disbursements	Balance Dec. 31, 2023
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
		-
		-
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash
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)	xxxxxxxxx	xxxxxxxxx
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:		
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"					
	Sheet 44							

Excess or Deficit*
-
-
-
-
-
-
-
-
xxxxxxxxx
-
-
-
-
-
xxxxxxxxx
-
-

-								
-								

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 (Genera Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2022 Appropriation Reserves Canceled in 2023	
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx
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)	-
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2023 Operation	

Remainder =	("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.

Sheet 45

-								

RESULTS OF 2023 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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",									
		"other Assets" would be also pledged to cash liabilities.								
	Sheet 46									

Credit								
-								
-								
-								
-								
xxxxxxxxx	-	Do Not Remove this Formula						
xxxxxxxxx								
-								
xxxxxxxxx								
-	-	Do Not Remove this Formula						
Credit								
-								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx		**MUST AGREE**						
-								
-								
-								

-								
-								
-								
-		MUST AGREE						

-

-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF UTILITY LIENS

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

			Other					$			
										$	-
	Balance December 31, 2023									$	-
	Sheet 47										

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	Caused By	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023
1.	Emergency Authorization - Municipal*	$	$	$
2.		$	$	$
3.		$	$	$
4.		$	$	$
5.		$	$	$
	Deficit in Operations	$	$	$
	Total Operating	$ -	$ -	$ -
6.		$	$	$
7.		$	$	$
	Total Capital	$ -	$ -	$ -

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

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

	Date	Purpose	
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIE

	In Favor of	On Account of	Date Entered	Amount
1.				$
2.				$
3.				$
4.				$

Sheet 48

t 29)

Balance as at Dec. 31, 2023
-
-
-
-
-
-
-
-
-

BEEN

Amount

D

Appropriated for in Budget of

2023								

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022
	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:4-5
are recorded on this page

Sheet 48a

REDUCED IN 2023		Balance
By 2023	Canceled	Dec. 31, 2023
Budget	By Resolution	
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	-

Chief Financial Officer

		-			

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds			$
2024 Interest on Bonds		$	

UTILITY CAPITAL BONDS

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Bond Maturities - Capital Bonds			$
2024 Interest on Bonds		$	

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue
	-	-	
Sheet 49			

Service									

Interest Rate									

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

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

UTILITY LOAN

	Debit	Credit	2024 Debt
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxx	
	-	-	
2024 Loan Maturities			$
2024 Interest on Loans		$	

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue

						-		-		
	Sheet 49a.1									

					Loan Type:			
Service								
					Loan Type:			
-								
Interest Rate								

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSES

	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
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
TOTAL		-		-		

Sheet 50

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

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

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

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

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

INT
2024 Interest on Not
Less: Interest Accrue
Add: Interest to be A
Required Appropriati

SSMENT NOTES)

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

EREST ON NOTES - UTILITY BUDGET		
		$ -
		$
Subtotal		$ -
		$
		$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT N

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
	-		-		

Sheet 51

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 o

permanent financing submitted.

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

OTES

2024		Interest Computed to (Insert Date)
For Principal	For Interest	
	**	
-	-	

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGA

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023
Total	-

Sheet 51a

ATIONS UTILITY

2024 Budget Requirements	
For Prinicpal	For Interest/Fees
-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.1

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.2

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

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

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

Sheet 52.3

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAP

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023 Funded	Unfunded	2023 Authorizations		Expended
	PREVIOUS PAGE TOTALS	-	-	-	-	-
Sheet 52 Totals						
	TOTALS	-	-	-	-	-

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

ITAL FUND)

Other	Balance - December 31, 2023	
	Funded	Unfunded
-	-	-
-	-	-

	Proof	-								

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit
Balance - January 1, 2023	xxxxxxxxx
Received from FALSE Budget Appropriation *	xxxxxxxxx
Received from FALSE Emergency Appropriation *	xxxxxxxxx

	Appropriated to Finance Improvement Authorizations							
	Balance - December 31, 2023							-
								-
	*The full amount of the FALSE budget appropriation should be transferred to this account unless the balance of							
		the appropriation is to be permitted to lapse.						
	Sheet 53							

Credit								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								
Credit								

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2024

	Debit
Balance - January 1, 2023	**xxxxxxxxx**
Premium on Sale of Bonds	**xxxxxxxxx**
Funded Improvement Authorizations Canceled	**xxxxxxxxx**
Miscellaneous	

	Appropriated to Finance Improvement Authorization							
	Appropriation to 2024 Budget Reserve							
	Balance - December 31, 2023							-
								-
	Sheet 54							

Amount of Down Payment in Budget of 2024 or Prior Years
-
Credit

xxxxxxxxx								
xxxxxxxxx								
xxxxxxxxx								
-								

1	Instructions			
2	69 - Instructions			
3	KEY INPUTS			
4	KEY METRICS			
5	1- Cover			
6	1a - RMA Certification			
7	1b - Local Exam Qual Cert			
8	1c - Fed & State Finan Asst.			
9	2 - No Utility Fund Cert			
10	3-Trial Bal-Current Fund			
11	3a-Trial Bal-Current Fund			
12	3a.1-Trial Bal-Current Fund			
13	4-Trial Bal-Pub Assist Fnd			
14	5-Trial Bal-Grants			
15	6-Trial Bal-Trust Fnds			
16	6.1-Trial Bal-Trust Fnds			
17	6.2-Trial Bal-Trust Fnds			
18	6.3-Trial Bal-Trust Fnds			
19	6.4-Trial Bal-Trust Fnds			
20	6.TOTAL-Trial Bal-Trust Fnds			
21	6b-Trust Fund Reserves			
22	6b.1-Trust Fund Reserves			
23	6b.2-Trust Fund Reserves			
24	6b.3-Trust Fund Reserves			
25	6b-Total Trust Fund Reserves			
26	7-Trust Asm Cash & Investments			
27	8-Trial Bal-Gen Cap Fund			
28	8.1-Trial Bal-Gen Cap Fund			
29	9-Cash Reconciliation			
30	9a-Cash Reconciliation			
31	9a.1-Cash Reconciliation			
32	9a.2-Cash Reconciliation			
33	9a.3-Cash Reconciliation			
34	9a TOTAL-Cash Reconciliation			
35	10-Grants Receivable			
36	10.1-Grants Receivable			
37	10.2-Grants Receivable			
38	10.3-Grants Receivable			
39	10.4-Grants Receivable			
40	10.5-Grants Receivable			
41	10.6-Grants Receivable			
42	10.7-Grants Receivable			
43	10.8-Grants Receivable			
44	10.9-Grants Receivable			
45	10.10-Grants Receivable			
46	10.11-Grants Receivable			
47	10.12-Grants Receivable			
48	10.13-Grants Receivable			
49	10.14-Grants Receivable			
50	10.15-Grants Receivable			

51	10.16-Grants Receivable			
52	10.17-Grants Receivable			
53	10.18-Grants Receivable			
54	10.19-Grants Receivable			
55	10.20-Grants Receivable			
56	10.21-Grants Receivable			
57	10.22-Grants Receivable			
58	10.23-Grants Receivable			
59	10.24-Grants Receivable			
60	10 Totals Grants Receivable			
61	11 Grants Approp Rsrv			
62	11.1 Grants Approp Rsrv			
63	11.2 Grants Approp Rsrv			
64	11.3 Grants Approp Rsrv			
65	11.4 Grants Approp Rsrv			
66	11.5 Grants Approp Rsrv			
67	11.6 Grants Approp Rsrv			
68	11.7 Grants Approp Rsrv			
69	11.8 Grants Approp Rsrv			
70	11.9 Grants Approp Rsrv			
71	11.10 Grants Approp Rsrv			
72	11.11 Grants Approp Rsrv			
73	11.12 Grants Approp Rsrv			
74	11.13 Grants Approp Rsrv			
75	11.14 Grants Approp Rsrv			
76	11.15 Grants Approp Rsrv			
77	11.16 Grants Approp Rsrv			
78	11.17 Grants Approp Rsrv			
79	11.18 Grants Approp Rsrv			
80	11.19 Grants Approp Rsrv			
81	11.20 Grants Approp Rsrv			
82	11.21 Grants Approp Rsrv			
83	11.22 Grants Approp Rsrv			
84	11.23 Grants Approp Rsrv			
85	11.24 Grants Approp Rsrv			
86	11.25 Grants Approp Rsrv			
87	11.26 Grants Approp Rsrv			
88	11.27 Grants Approp Rsrv			
89	11.28 Grants Approp Rsrv			
90	11.29 Grants Approp Rsrv			
91	11.30 Grants Approp Rsrv			
92	11.31 Grants Approp Rsrv			
93	11.32 Grants Approp Rsrv			
94	11.33 Grants Approp Rsrv			
95	11.34 Grants Approp Rsrv			
96	11.35 Grants Approp Rsrv			
97	11.36 Grants Approp Rsrv			
98	11.37 Grants Approp Rsrv			
99	11.38 Grants Approp Rsrv			
100	11.39 Grants Approp Rsrv			

101	11- Totals Grants Approp Rsrv			
102	12-Grants Unappropriated			
103	12.1-Grants Unappropriated			
104	12.2-Grants Unappropriated			
105	12 Total-Grants Unappropriated			
106	13-Other Taxes			
107	14-Other Taxes			
108	15-Other Taxes			
109	17-Budget Revenues			
110	17a-Budget Revenues			
111	17a.1-Budget Revenues			
112	17a.2-Budget Revenues			
113	17a.3-Budget Revenues			
114	17a Totals-Budget Revenues			
115	18-Budget Appropriations			
116	19-Results of Op-Cur Fnd			
117	20-Misc Rev Not Ant			
118	20.1-Misc Rev Not Ant			
119	20 Total-Misc Rev Not Ant			
120	21-Current Fund Surplus			
121	22-CY Levy			
122	22a-Tax Levy Sale			
123	23-SCVet Deductions			
124	24-Reserves for Tax Appeals			
125	26-Delinquent Taxes and Liens			
126	27-Foreclosed Property			
127	28-Deferred Charges			
128	29-Special Emergency			
129	30-Special Emergency			
130	31-Capital Bond Schedule			
131	31A-Loan Schedule			
132	31A.1-Loan Schedule			
133	31A.2-Loan Schedule			
134	32-Bond Schedule			
135	33-Note Debt Service			
136	33.1-Note Debt Service			
137	33 Totals-Note Debt Service			
138	34-Assmt Note Debt Service			
139	34a-Cap Lease Program Oblg			
140	35- Cap Fund Imprv Auth			
141	35.1- Cap Fund Imprv Auth			
142	35.2- Cap Fund Imprv Auth			
143	35.3- Cap Fund Imprv Auth			
144	35.4- Cap Fund Imprv Auth			
145	35.5- Cap Fund Imprv Auth			
146	35.6- Cap Fund Imprv Auth			
147	35.7- Cap Fund Imprv Auth			
148	35.8- Cap Fund Imprv Auth			
149	35.9- Cap Fund Imprv Auth			
150	35 Totals- Cap Fund Imprv Auth			

151	36- Capital Improvement Fund			
152	37- Cap Fund Down Pymts			
153	37- Cap Fund Down Pymts (2)			
154	38- Capital Surplus			
155	39- Req. Information			
156	40			
157	41-Utility1			
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