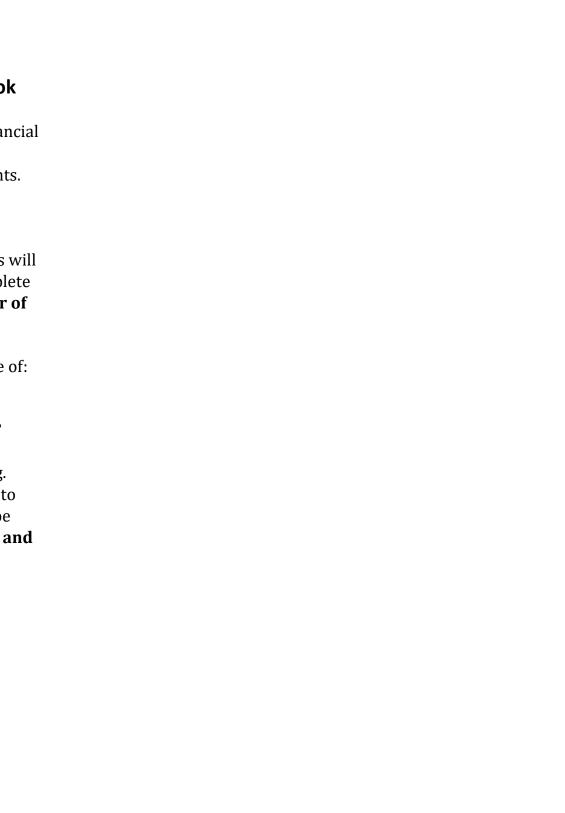
General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete
- each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.

 The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use <u>Paste Values</u> to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to
- k) reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**Quick Guide:

https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf



Annual Financial Statement - Key In

Municipal and County AFS Version 2023

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

| Required Information | 'flash" momentarily. This is a byproduct of such functionality b Responses and Data | Jan acio |
|----------------------------------|--|---------------|
| | | |
| Name and County of Municipality | Alpine Borough, Bergen County | *Counties wi |
| Full Name of Municipality/County | BOROUGH OF ALPINE | Counties wi |
| County of Municipality / County | BERGEN | - |
| Name of Municipality / County | ALPINE | - |
| Туре | BOROUGH | - |
| Federal ID # | 22-6001637 | |
| Governing Body Type | COUNCIL MEMBERS | |
| Governing Body Type | COUNCIE MEMBERO | J |
| Address | 100 CHURCH STREET, ALPINE, NJ 07620 | 1 |
| Address | | |
| Phone | 201-784-2900 | |
| Fax | 201-784-1407 | |
| | | Certificate # |
| Chief Financial Officer | MARILYN HAYWARD | N-1586 |
| Registered Municipal Accountant | Jeffrey C. Bliss | |
| Year Ending | 12/31/2023 | 3 |
| | | |
| DATES | Balance - January 1, 2023 | |
| | Balance - December 31, 2023 | 1 |
| | Outstanding - January 1, 2023 | 1 |
| | Outstanding - December 31, 2023 | |
| Year End | 12/31/2023 | |
| Next Year End | 12/31/2024 | |
| | | _ |
| Budget Year | 2024 | 1 |
| AFS Year | 2024 | 1 |
| PY | 2023 | - |
| 1 1 | 2022 | |
| Population Last Census (2020) | 1,762 | 7 |
| Net Valuation Taxable 2023 | 1,977,359,600 | |
| Muni Code | 0202 | 1 |
| | <u> </u> | - |
| 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 | J |
| | Dec. 31, 2023 | |
| | Jan. 1, 2023 | J |
| | YEAR - 2022 | J |
| | YEAR - 2023 | J |
| | | |
| | HOW MANY UTILITIES DOES THE ENTITY HAVE: | 0 |
| | UTILITY NAME(S) | |
| UTILITY | 1 |] |
| UTILITY | 2 | J |
| UTILITY: | 3 | |
| | | |

UTILITY 5

UTILITY 6

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 1,762 1,977,359,600 NET VALUATION TAXABLE 2023 MUNICODE 0202

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

| | | - | | BINED WITH IN ECTOR OF THE | | | |
|--|--|---|---|--|---|---|--|
| ВС | ROUGH | | of | ALPINE | , | County of | BERGEN |
| | | | DO NO | T USE THESE S | PACES | | |
| | | Date | | Exa | mined By: | | |
| | 1 | | | | Prelin | ninary Check | |
| | 2 | | | | E | xamined | |
| | computed b | | | 4, 49 to 51 and 63 ed upon demand b | | | |
| | | | | | Signature_ | jbliss@lvh | ncpa.com cipal Accountant |
| REQUIRED C I hereby certify th (which I have not exact copy of the are correct, that n | at I am resp prepared) original on f to transfers I her certify th | onsible for fi [eliminate file with the chave been mat this state | Ing this verified one and inclerk of the gove | EF FINANCIAL Annual Financial String body, that all emergency appropriation as I can determined as I can | OFFICER: Statement, (also included he calculations, extrations and all states.) | which I have preperein and that this tensions and add | Statement is an litions ned herein |
| Further, I do he Officer, License # | - | that I, 1586 | , of the | MARILYN HA | YWARD BOROUGH | , am | n the Chief Financial of |
| • | ALPINE | 1300 | , County of | | BERGEN | | and that the |
| December 31, 20 to the veracity of | 23, complete required info | ely in compliormation incl | ance with N.J.S uded herein, ne | rue statements of the A.A. 40A:5-12, as an eded prior to certification of the Euclidean state of the Euclidean sta | nended. I also g cation by the Dir | ive complete ass | urance as |
| Sigr | nature | mhayward@ | alpinenj.org | | | | |
| Title | • | Chief Financ | ial Officer | | | | |
| Add | ress | 100 CHUF | RCH STREET, | ALPINE, NJ 076 | 20 | | |
| Pho | ne Numbe | r | 20 | 01-784-2900 | | | |
| Fax | Number | | 20 |)1-784-1407 | | | |

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **BOROUGH** of **ALPINE** as of as of December 31, 2023 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2023 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

| | | - | Jeffrey C. Bliss |
|-----------------|---------|--------|-----------------------------------|
| | | | (Registered Municipal Accountant) |
| | | | Lerch, Vinci & Bliss, LLP |
| | | • | (Firm Name) |
| | | | 17-17 Route 208 North |
| | | | (Address) |
| | | | |
| Certified by me | | | Fair Lawn, NJ 07410 |
| this 6th day | March | , 2024 | (Address) |
| uns our day | IVIAIUI | , 2024 | 201-791-7100 |
| | | | (Phone Number) |
| | | | 204 704 2005 |
| | | | |
| | | | (i ax indilibel) |

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

| 1. | The outstanding indeb | tedness of the previous fiscal year is not in excess of 3.5%; | | |
|------------------------|---|--|--|--|
| 2. | All emergencies approappropriations; | oved for the previous fiscal year did not exceed 3% of total | | |
| 3. | The tax collection rate | exceeded 90%; | | |
| 4. | Total deferred charges | s did not equal or exceed 4% of the total tax levy; | | |
| 5. | | edural deficiencies" noted by the registered municipal a of the Annual Financial Statement; and | | |
| 6. | There was no operati | ng deficit for the previous fiscal year. | | |
| 7. | The municipality did n years. | ot conduct an accelerated tax sale for less than 3 consecutive | | |
| 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 n | ot applied for Transitional Aid for 2024. | | |
| 11. | | ot adopt a Special Emergency ordinance for COVID-related venue (N.J.S.A. 40A:4-53 (I) and (m)). | | |
| above crit | | municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance | | |
| Municipa | ality: | BOROUGH OF ALPINE | | |
| _ | ancial Officer: | MARILYN HAYWARD | | |
| Chief Fin | | re: mhayward@alpinenj.org | | |
| Chief Fin Signature | e: | mhayward@alpinenj.org | | |
| | | mhayward@alpinenj.org N-1586 | | |

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

| | 22-6001637 | | |
|-------|--|---|---|
| | Fed I.D. # | | |
| | | | |
| | BOROUGH OF ALPINE Municipality | | |
| | , , | | |
| | BERGEN | | |
| | County | | |
| | • | deral and State Finar Expenditures of Awar | |
| | | Fiscal Year Ending: | December 31, 2023 |
| | | | |
| | (1) Federal programs | (2) | (3) |
| | Expended (administered by the state) | State Programs Expended | Other Federal Programs Expended |
| TOTAL | \$ | \$ 50,302.00 | \$ |
| | | (CFR) (Uniform Requirer Single Audit Program Specific A X Financial Statemer With Government | Audit nt Audit Performed in Accordance Auditing Standards (Yellow Book) |
| Note: | All local governments, who are recireport the total amount of federal arrequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform | nd state funds expended du Code of Federal Regulationgle audit threshold has beaufter 1/1/15. Expenditures a | uring its fiscal year and the type of audit ns (CFR) OMB 15-08. (Uniform en been increased to \$750,000 |
| (1) | Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta | identified by the Catalog of | |
| (2) | | ite aid (I.e., CMPTRA, Ene | n state government or indirectly from rgy Receipts tax, etc.) since there |
| (3) | Report expenditures from federal p from entities other than state gover | - | rom the federal government or indirectly |
| | mhayward@alpinenj.org | | 3/6/2024 |
| _ | Signature of Chief Financial Officer | _ | Date |
| | | | |

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

| my ownoa ar | nd operated by the | BOROUGH | of | ALPINE |
|--------------|--------------------------|--|----------------------------|--|
| unty of | BERGEN | during the year 2023 and th | at sheets 40 | to 68 are unnecessary. |
| I have the | erefore removed from | this statement the sheets perta | ining only to | utilities. |
| | | Name | j | oliss@lvhcpa.com |
| | | Title _ | Registe | red Municipal Accountant |
| (This mus | st be signed by the Ch | nief Financial Officer, Comptrolle | er, Auditor or | Registered |
| nicipal Acco | ountant.) | · | | - |
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| NATINI | | NATION OF TAXABLE DD | ODEDITY | C OF OCTOBER 1 20 |
| MUN | ICIPAL CERTIFIC | CATION OF TAXABLE PR | OPERIY A | as of october 1, 20 |
| Cei | rtification is hereby ma | | alo of proper | h, liable to toyation for |
| the tax ye | | ade that the Net Valuation Taxa | ne or brober | ly liable to taxation for |
| | ear 2024 and filed with | ade that the Net Valuation Taxanthe County Board of Taxation | | |
| with the r | | the County Board of Taxation | on January 1 | 0, 2024 in accordance |
| with the r | | | on January 1 | 0, 2024 in accordance |
| with the r | | the County Board of Taxation | on January 1 | 0, 2024 in accordance 1,986,151,200.0 |
| with the r | | the County Board of Taxation | on January 1 \$w | 0, 2024 in accordance |
| with the r | | the County Board of Taxation | on January 1 \$ WINDERSON | 0, 2024 in accordance 1,986,151,200.0 |
| with the r | | the County Board of Taxation | on January 1 \$ WINDERSON | 0, 2024 in accordance 1,986,151,200.0 yirce@alpinenj.org JRE OF TAX ASSESSOR |

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2023

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

| Title of Account | | Debit | Credit |
|--|------------|--------------|--------|
| | | | |
| CASH | | 3,537,157.00 | |
| INVESTMENTS | | | |
| DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS | | 1,753.00 | - |
| | | | |
| | | | |
| Receivables with Full Reserves: | | | |
| TAXES RECEIVABLE: | | | |
| PRIOR | - | | |
| CURRENT | 257,414.00 | | |
| SUBTOTAL | - | | |
| TAX TITLE LIENS RECEIVABLE | | - | |
| PROPERTY ACQUIRED FOR TAXES | | - | |
| CONTRACT SALES RECEIVABLE | | - | |
| MORTGAGE SALES RECEIVABLE | | - | |
| DUE FROM GENERAL CAPITAL FUND | | 94,909.00 | |
| REVENUE ACCOUNTS RECEIVABLE | | 13,412.00 | |
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| | | | |
| DEFERRED CHARGES: | | | |
| EMERGENCY | | | |
| SPECIAL EMERGENCY (40A:4-55) | | - | |
| DEFICIT | | - | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Page Totals: | | 3.904.645.00 | |

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

AS AT DECEMBER 31, 2023

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

| Title of Account | Debit | Credit |
|-------------------------------|--------------|--------------|
| | | |
| TOTALS FROM PAGE 3 | 3,904,645.00 | - |
| APPROPRIATION RESERVES | | 216,515.00 |
| ENCUMBRANCES PAYABLE | | 69,792.00 |
| PREPAID TAXES | | 249,426.00 |
| DUE TO OTHER TRUST FUND | | 98,301.00 |
| DUE TO ANIMAL CONTROL FUND | | 1,000.00 |
| | | |
| DUE TO STATE: | | |
| DCA TRAINING FEES | | 2,547.00 |
| | | |
| LOCAL SCHOOL TAX PAYABLE | | 1,405,740.00 |
| REGIONAL SCHOOL TAX PAYABLE | | |
| REGIONAL H.S.TAX PAYABLE | | - |
| COUNTY TAX PAYABLE | | <u>-</u> |
| DUE COUNTY - ADDED & OMMITTED | | 11,947.00 |
| SPECIAL DISTRICT TAX PAYABLE | | |
| RESERVE FOR TAX APPEAL | | 85,000.00 |
| APPROPRIATED GRANTS RESERVE | | 54,376.00 |
| UNAPPROPRIATED GRANTS RESERVE | | 86,298.00 |
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| PAGE TOTAL | 3,904,645.00 | 2,280,942.00 |
| | | |
| | | |

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

AS AT DECEMBER 31, 2023

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

| Title of Account | Debit | Credit |
|-----------------------------|--------------|-----------------|
| TOTALS FROM PAGE 3a | 3,904,645.00 | 2,280,942.00 |
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| QUIDTOTAL | 0.004.045.00 | 0.000.040.00 |
| SUBTOTAL | 3,904,645.00 | 2,280,942.00 "(|
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| RESERVE FOR RECEIVABLES | | 365,735.00 |
| DEFERRED SCHOOL TAX | 2,339,982.00 | |
| DEFERRED SCHOOL TAX PAYABLE | | 2,339,982.00 |
| FUND BALANCE | | 1,257,968.00 |
| TOTALO | 6 244 627 62 | 6 244 627 00 |
| TOTALS | 6,244,627.00 | 6,244,627.00 |
| | | |

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

| Title of Account | Debit | Credit |
|------------------|-------|--------|
| | | |
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| TOTALS | | |

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2023

| Title of Account | Debit | Credit |
|--|-------|--------------|
| | | |
| CASH | - | |
| GRANTS RECEIVABLE | - | |
| | | |
| | | |
| ** BOROUGH DOES NOT UTILIZE A GRANTS FUND ** | | (140,674.00) |
| | | |
| | | |
| | | |
| | | |
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| | | |
| DUE FROM/TO CURRENT FUND | | |
| | | |
| | | |
| ENCUMBRANCES PAYABLE | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| APPROPRIATED RESERVES | | 54,376.00 |
| UNAPPROPRIATED RESERVES | | 86,298.00 |
| | | |
| TOTALS | - | - |
| | | |
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POST CLOSING TRIAL BALANCE - TRUST FUNDS

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

| Title of Account | Debit | Credit |
|---|------------|------------|
| ANIMAL CONTROL TRUCT FUND | | |
| ANIMAL CONTROL TRUST FUND | 2.176.00 | |
| CASH DUE FROM CURRENT FUND | 2,176.00 | |
| DUE FROM CURRENT FUND | 1,000.00 | |
| DUE TO STATE OF NJ RESERVE FOR ANIMAL CONTROL EXPENDITURES | 2.00 | 3,178.00 |
| | | |
| FUND TOTALS | 3,178.00 | 3,178.00 |
| ASSESSMENT TRUST FUND | | |
| CASH | - | |
| | | |
| | | |
| | | |
| | | |
| | | |
| FUND TOTALS | - | - |
| MUNICIPAL OPEN SPACE TRUST FUND | | |
| CASH | 662,613.00 | |
| RESERVE FOR MUNICIPAL OPEN SPACE EXPENDITURES | | 662,613.00 |
| | | |
| | | |
| | | |
| FUND TOTALS | 662,613.00 | 662,613.00 |
| LOSAP TRUST FUND | | |
| CASH | 686,938.00 | |
| CONTRIBUTION RECEIVABLE | 19,578.00 | |
| RESERVE FOR LOSAP BENEFITS | | 706,516.00 |
| FUND TOTALS | 706,516.00 | 706,516.00 |

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

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

| Title of Account | Debit | Credit |
|-------------------------------------|--------------|--------------|
| CDBG TRUST FUND | | |
| CASH | - | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| FUND TOTALS | - | _ |
| | | |
| ARTS AND CULTURAL TRUST FUND | | |
| CASH | - | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| FUND TOTALS | | - |
| OTHER TRUST FUNDS | | |
| CASH | 5,202,063.00 | |
| DUE FROM CURRENT FUND | 98,301.00 | |
| PAYROLL DEDUCTIONS PAYABLE | | 36,843.00 |
| MISCELLANEOUS RESERVES AND DEPOSITS | | 5,263,521.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| OTHER TRUST FUNDS PAGE TOTAL | 5,300,364.00 | 5,300,364.00 |

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

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

| Title of Account | Debit | Credit |
|--|--------------|--------------|
| Previous Totals | 5,300,364.00 | 5,300,364.00 |
| OTHER TRUST FUNDS (continued) | | |
| | | |
| UNEMPLOYMENT TRUST FUND | | |
| CASH | 53,720.00 | |
| RESERVE FOR UNEMPLOYMENT COMPENSATION BENEFITS | | 53,720.00 |
| | | |
| | | |
| DECDEATION TOLIST ELIND | | |
| CASH RECREATION TRUST FUND | 2,342.00 | |
| RESERVE FOR RECREATION EXPENDIDURES | 2,042.00 | 2,342.00 |
| TRESERVE FOR TRESTREMENT OF THE STREET | | 2,012.00 |
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| | | |
| | | |
| TOTALS | 5,356,426.00 | 5,356,426.00 |

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

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

| Title of Account | Debit | Credit |
|-------------------------------|-------------------|--------------|
| Previous Totals | 5,356,426.00 | 5,356,426.00 |
| OTHER TRUST FUNDS (continued) | | |
| | | |
| | | |
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| TOTALO | 5,356,426.00 | - 0-0 : |
| TOTALS | ıı 5.356.426.00 l | 5,356,426.00 |

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2022

| <u>Purpose</u> | Amount Dec. 31, 2022 per Audit Report | <u>Receipts</u> | <u>Disbursements</u> | Balance as at Dec. 31, 2023 |
|------------------------------------|---------------------------------------|-----------------|----------------------|-----------------------------------|
| Escrow Deposits | 1,494,253.00 | 201,952.00 | 448,393.00 | 1,247,812.00 |
| Affordable Housing Developer Fees | 2,284,212.00 | 466,650.00 | 255,387.00 | 2,495,475.00 |
| Cell Tower Security Deposits | 131,075.00 | | | 131,075.00 |
| POAA Fees | 658.00 | | | 658.00 |
| Fire Inspection Penalty Fees | 374.00 | | | 374.00 |
| COAH/Balanced Housing Note Reserve | ve 1,111,974.00 | 98,722.00 | | 1,210,696.00 |
| COAH Security Deposits | 6,360.00 | 184.00 | | 6,544.00 |
| Terminal Leave Reserve | 210,307.00 | 23,412.00 | 85,900.00 | 147,819.00 |
| Police Outside Duty Fees | 12,553.00 | 446,356.00 | 435,841.00 | 23,068.00 |
| Tax Sale Premiums | - | - | - | |
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| PAGE TOTAL | \$ 5,251,766.00 \$ | 1,237,276.00 \$ | 1,225,521.00 \$ | 5,263,521.00 |

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2022 per Audit

| <u>Purpose</u> | per Audit Report | <u>Receipts</u> | Disbursements | as at Dec. 31, 2023 |
|----------------------|-------------------|-----------------|-----------------|------------------------|
| PREVIOUS PAGE TOTAL | 5,251,766.00 | 1,237,276.00 | 1,225,521.00 | 5,263,521.00 |
| THE VIOLET HE TO THE | 0,201,100.00 | 1,201,210100 | 1,220,021100 | - |
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| PAGE TOTAL | \$5,251,766.00_\$ | 1,237,276.00 \$ | 1,225,521.00 \$ | 5,263,521.00 |

sheet 7

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

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

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

| Title of Account | Debit | Credit |
|---|--------------|------------|
| Estimated Proceeds Bonds and Notes Authorized | 526,351.00 | xxxxxxxx |
| Bonds and Notes Authorized but Not Issued | xxxxxxxxx | 526,351.00 |
| CASH | 274,800.00 | |
| EEDEDAL AND OTATE ODANITO DECENVADI E | 240 004 00 | |
| FEDERAL AND STATE GRANTS RECEIVABLE DEFERRED CHARGES TO FUTURE TAXATION: | 210,091.00 | |
| FUNDED | | |
| UNFUNDED | 2,465,351.00 | |
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| PAGE TOTALS | 3,476,593.00 | 526,351.00 |

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

| Title of Account | Debit | Credit |
|---------------------------------|--------------|--------------|
| PREVIOUS PAGE TOTALS | 3,476,593.00 | 526,351.00 |
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| BOND ANTICIPATION NOTES PAYABLE | | 1,939,000.00 |
| GENERAL SERIAL BONDS | | - |
| TYPE 1 SCHOOL BONDS | | - |
| LOANS PAYABLE | | - |
| CAPITAL LEASES PAYABLE | | - |
| | | |
| | | |
| RESERVE FOR CAPITAL PROJECTS | | |
| | | |
| DUE TO - CURRENT FUND | | 94,909.00 |
| | | |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | 134,091.00 |
| UNFUNDED | | 651,050.00 |
| | | |
| ENCUMBRANCES PAYABLE | | 87,434.00 |
| | | |
| RESERVE TO PAY BANS | | |
| CAPITAL IMPROVEMENT FUND | | 16,026.00 |
| DOWN PAYMENTS ON IMPROVEMENTS | | - |
| RESERVE FOR FIELD IMPROVEMENTS | | 10,000.00 |
| CAPITAL FUND BALANCE | | 17,732.00 |
| | 3,476,593.00 | 3,476,593.00 |

CASH RECONCILIATION DECEMBER 31, 2023

| | Cas | Cash | | Cash Book | |
|------------------------------|-----------|---------------|-------------|---------------|--|
| | *On Hand | On Deposit | Outstanding | Balance | |
| Current | 55,476.00 | 3,546,909.00 | 65,228.00 | 3,537,157.00 | |
| Grant Fund | · | · | | - | |
| Trust - Animal Control | _ | 2,204.00 | 28.00 | 2,176.00 | |
| Trust - Assessment | | · | | - | |
| Trust - Municipal Open Space | | 662,613.00 | | 662,613.00 | |
| Trust - LOSAP | | 686,938.00 | | 686,938.00 | |
| Trust - CDBG | | , | | - | |
| Trust - Other | 522.00 | 5,428,659.00 | 227,118.00 | 5,202,063.00 | |
| Trust - Arts and Culture | | -, -, | , | - | |
| General Capital | | 274,800.00 | | 274,800.00 | |
| Trust-Recreation Trust | | 2,425.00 | 83.00 | 2,342.00 | |
| UTILITIES: | | , | | , | |
| | | | | _ | |
| | | | | _ | |
| Unemployment Fund | | 53,720.00 | | 53,720.00 | |
| | | 10, 000 | | - | |
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| Total | 55,998.00 | 10,658,268.00 | 292,457.00 | 10,421,809.00 | |

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> 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: | jbliss@lvhcpa.com | Title: | Registered Municipal Accountant |
|------------|-------------------|--------|---------------------------------|

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

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| LIST BANKS AND AMOUNTS SUPPORTING | "CASH ON DEPOSIT" |
|---|-------------------|
| | |
| Current Fund | |
| ConnectOne Bank | 3,546,909.00 |
| | |
| General Capital Fund | |
| ConnectOne Bank | 274,800.00 |
| Animal Control Fund | |
| ConnectOne Bank | 2,204.00 |
| Other Trust Fund | |
| ConnectOne Bank - Payroll | 41,559.00 |
| ConnectOne Bank - Escrow | 5,307,049.00 |
| ConnectOne Bank - Security Deposit COAH | 6,544.00 |
| ConnectOne Bank - Other Trust | 73,507.00 |
| Unemployment Trust Fund | |
| ConnectOne Bank | 53,720.00 |
| Recreation Trust Fund | |
| ConnectOne Bank | 2,425.00 |
| Municipal Open Space Trust Fund | |
| ConnectOne Bank | 662,613.00 |
| LOSAP - Lincoln Financial Group | 686,938.00 |
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| PAGE TOTAL | 10.659.269.00 |
| PAGE TOTAL | 10,658,268.00 |

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

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| PREVIOUS PAGE TOTAL | 10,658,268.00 |
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| TOTAL PAGE | 10,658,268.00 |

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

| | AL AND SI | TIE GRAIT | ID RECEIV | TIDEE | | |
|-------------|-------------------------|---------------------------------------|-----------|-------|-----------|--------------------------|
| Grant | Balance Jan. 1, 2023 | 2023 Budget Revenue Realized | Received | Other | Cancelled | Balance Dec. 31, 2023 |
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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

| | all mid binie | OTUTIO | TEL CEL VIIDI | on (cont u) | | |
|----------------------|-------------------------|---------------------------------------|---------------|-------------|-----------|--------------------------|
| Grant | Balance Jan. 1, 2023 | 2023 Budget Revenue Realized | Received | Other | Cancelled | Balance Dec. 31, 2023 |
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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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|----------------------|-------------------------|---------------------------------------|------------|-------------|-----------|--------------------------|
| Grant | Balance Jan. 1, 2023 | 2023 Budget Revenue Realized | Received | Other | Cancelled | Balance Dec. 31, 2023 |
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Totals

| FEDERAL AND STATE GRANTS | | | | | | | |
|--|--------------|---|------------------------------|----------|----------|-----------|---------------|
| Grant | Balance | Transferred from 2023 Budget Appropriations | | Expended | Other | Cancelled | Balance |
| | Jan. 1, 2023 | Budget | Appropriation By 40A:4-87 | | | | Dec. 31, 2023 |
| | - | | | | | | - |
| Alcohol Education Rehab. Fund | 1,970.00 | | | | | | 1,970.00 |
| Clean Communities | 23,035.00 | | | | 5,804.00 | | 28,839.00 |
| Drunk Driving Enforcement Fund | 2,339.00 | | | | | | 2,339.00 |
| Recycling Tonnage Grant | 12,369.00 | | | 1,828.00 | 1,817.00 | | 12,358.00 |
| NJ DEP Stormwater Grant | 967.00 | | | | | | 967.00 |
| Municipal Recycling Assistance Program | 1,693.00 | | | | | | 1,693.00 |
| Police Donations | - | | | | 1,756.00 | | 1,756.00 |
| Municipal Alliance - DARE | 2,954.00 | | | | | | 2,954.00 |
| 200 Club of Bergen County Grant | 1,500.00 | | | | | | 1,500.00 |
| Body Armor Grant | 603.00 | | | 603.00 | | | - |
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| PAGE TOTALS | 47,430.00 | - | - | 2,431.00 | 9,377.00 | - | 54,376.00 |

| Grant | Balance Jan. 1, 2023 | Transferred Budget App Budget | from 2023 propriations Appropriation By 40A:4-87 | Expended | Other | Cancelled | Balance Dec. 31, 2023 |
|----------------------|-------------------------|-------------------------------------|---|----------|----------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 47,430.00 | - | - | 2,431.00 | 9,377.00 | - | 54,376.00 |
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| PAGE TOTALS | 47,430.00 | - | - | 2,431.00 | 9,377.00 | - | 54,376.00 |

| Grant | Balance Jan. 1, 2023 | Transferred Budget App Budget | d from 2023 propriations Appropriation By 40A:4-87 | Expended | Other | Cancelled | Balance Dec. 31, 2023 |
|----------------------|-------------------------|-------------------------------------|---|----------|----------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 47,430.00 | _ | - By 40A:4-87 | 2,431.00 | 9,377.00 | <u>-</u> | 54,376.00 |
| FREWOOS FAGE TOTALS | 47,430.00 | _ | - | 2,431.00 | 9,377.00 | - | - 34,370.00 |
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| PAGE TOTALS | 47,430.00 | - | - | 2,431.00 | 9,377.00 | - | 54,376.00 |

| | FEDERAL AND STATE GRANTS | | | | | | |
|----------------------|--------------------------|--------|------------------------------|----------|----------|-----------|--------------------------|
| Grant | Balance Jan. 1, 2023 | | | Expended | Other | Cancelled | Balance Dec. 31, 2023 |
| | Jan. 1, 2025 | Budget | Appropriation By 40A:4-87 | | | | Dec. 31, 2023 |
| PREVIOUS PAGE TOTALS | 47,430.00 | - | - | 2,431.00 | 9,377.00 | - | 54,376.00 |
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| TOTALS | 47,430.00 | - | _ | 2,431.00 | 9,377.00 | - | 54,376.00 |

Totals

| | Transferred from 2023 | | | | | |
|-------------------------------|-------------------------|----------------------|--|-----------|-------|--------------------------|
| Grant | Balance Jan. 1, 2023 | Budget App Budget | oropriations Appropriation By 40A:4-87 | Received | Other | Balance Dec. 31, 2023 |
| PREVIOUS PAGE TOTALS | - | - | - | - | - | - |
| | | | | | | - |
| American Rescue Plan (ARP) | 96,505.00 | 96,505.00 | | | | _ |
| Municipal Relief Fund Aid | 21,147.00 | 21,147.00 | | 42,286.00 | | 42,286.00 |
| FEMA - Hurricane Ida | 76,707.00 | 76,707.00 | | | | |
| Body Armor Grant | 1,145.00 | 1,145.00 | | 1,268.00 | | 1,268.00 |
| Clean Communities Program | 6,557.00 | 6,557.00 | | 7,355.00 | | 7,355.00 |
| Alcohol Education Rehab. Fund | 316.00 | 316.00 | | 389.00 | | 389.00 |
| Police Donations | 16,450.00 | 16,450.00 | | 14,900.00 | | 14,900.00 |
| Storm Water Assistance Grant | - | | | 15,000.00 | | 15,000.00 |
| Recycling Tonnage Grant | | | | 5,100.00 | | 5,100.00 |
| Body-Worn Camera Grant | | | 11,788.00 | 11,788.00 | | - |
| | | | | | | - |
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| TOTALS | 218,827.00 | 218,827.00 | 11,788.00 | 98,086.00 | | 86,298.00 |

Sneet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

| | Debit | Credit |
|--|---------------|---------------|
| Balance - January 1, 2023 | xxxxxxxxxx | xxxxxxxxx |
| School Tax Payable # | xxxxxxxxxx | 1,282,948.00 |
| School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023) | xxxxxxxxxx | 2,339,982.00 |
| Levy School Year July 1, 2023 - June 30, 2024 | xxxxxxxxxx | 7,262,277.00 |
| Levy Calendar Year 2023 | xxxxxxxxxx | |
| Paid | 7,139,485.00 | xxxxxxxxx |
| Balance - December 31, 2023 | xxxxxxxxxx | xxxxxxxxx |
| School Tax Payable # | 1,405,740.00 | xxxxxxxxx |
| School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024) | 2,339,982.00 | xxxxxxxxx |
| * Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools. | 10,885,207.00 | 10,885,207.00 |

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

| | Debit | Credit |
|--|--------------|--------------|
| Balance - January 1, 2023 | xxxxxxxxxx | xxxxxxxxx |
| County Taxes | xxxxxxxxxx | |
| Due County for Added and Omitted Taxes | xxxxxxxxxx | 7,785.00 |
| 2023 Levy: | xxxxxxxxxx | xxxxxxxxx |
| General County | xxxxxxxxxx | 4,253,851.00 |
| County Library | xxxxxxxxxx | |
| County Health | xxxxxxxxxx | |
| County Open Space Preservation | xxxxxxxxxx | 186,726.00 |
| Due County for Added and Omitted Taxes | xxxxxxxxxx | 11,947.00 |
| Paid | 4,448,362.00 | xxxxxxxxx |
| Balance - December 31, 2023 | xxxxxxxxxx | xxxxxxxxx |
| County Taxes | | xxxxxxxxx |
| Due County for Added and Omitted Taxes | 11,947.00 | xxxxxxxxx |
| | 4,460,309.00 | 4,460,309.00 |

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

| Source | Budget -01 | Realized -02 | Excess or Deficit* -03 |
|---|---------------|-----------------|---------------------------|
| Surplus Anticipated | 1,050,000.00 | 1,050,000.00 | - |
| Surplus Anticipated with Prior Written Consent of Director of Local Government Services | | | - |
| Miscellaneous Revenue Anticipated: | xxxxxxxxx | xxxxxxxx | xxxxxxxxx |
| Adopted Budget | 1,710,104.00 | 1,982,462.00 | 272,358.00 |
| Added by N.J.S.A. 40A:4-87 (List on 17a) | 11,788.00 | 11,788.00 | |
| | | | |
| | | | - |
| Total Miscellaneous Revenue Anticipated | 1,721,892.00 | 1,994,250.00 | 272,358.00 |
| Receipts from Delinquent Taxes | 180,000.00 | 193,767.00 | 13,767.00 |
| Amount to be Raised by Taxation: | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| (a) Local Tax for Municipal Purposes | 3,803,156.00 | xxxxxxxx | xxxxxxxxx |
| (b) Addition to Local District School Tax | | xxxxxxxx | xxxxxxxxx |
| (c) Minimum Library Tax | | xxxxxxxx | xxxxxxxx |
| Total Amount to be Raised by Taxation | 3,803,156.00 | 4,429,187.00 | 626,031.00 |
| | 6,755,048.00 | 7,667,204.00 | 912,156.00 |

ALLOCATION OF CURRENT TAX COLLECTIONS

| | Debit | Credit |
|--|---------------|---------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) | xxxxxxxx | 15,378,120.00 |
| Amount to be Raised by Taxation | xxxxxxxx | xxxxxxxx |
| Local District School Tax | 7,262,277.00 | xxxxxxxx |
| Regional School Tax | - | xxxxxxxx |
| Regional High School Tax | - | xxxxxxxx |
| County Taxes | 4,440,577.00 | xxxxxxxx |
| Due County for Added and Omitted Taxes | 11,947.00 | xxxxxxxx |
| Special District Taxes | - | xxxxxxxx |
| Municipal Open Space Tax | 99,132.00 | xxxxxxxx |
| Municipal Arts and Culture Tax | | xxxxxxxx |
| Reserve for Uncollected Taxes | xxxxxxxx | 865,000.00 |
| Deficit in Required Collection of Current Taxes (or) | xxxxxxxx | - |
| Balance for Support of Municipal Budget (or) | 4,429,187.00 | xxxxxxxx |
| *Excess Non-Budget Revenue (see footnote) | | xxxxxxxx |
| *Deficit Non-Budget Revenue (see footnote) | xxxxxxxx | |
| *These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only. | 16,243,120.00 | 16,243,120.00 |

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

| Source | Budget | Realized | Excess or Deficit |
|---|-----------|-----------|-------------------|
| | | | |
| Body Worn Cameras | 11,788.00 | 11,788.00 | - |
| | | - | - |
| | | - | - |
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| | | _ | - |
| | | - | - |
| PAGE TOTALS Thereby certify that the above list of Chanter 159 insertion | 11,788.00 | 11,788.00 | - |

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

| CFO Signature: | mhayward@alpinenj.org |
|----------------|-----------------------|
| | Sheet 17a |

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

| PREVIOUS PAGE TOTALS 11,788.00 | Source | Budget | Realized | Excess or Deficit |
|--|----------------------|-----------|-----------|-------------------|
| | PREVIOUS PAGE TOTALS | 11,788.00 | 11,788.00 | - |
| | | | - | - |
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| | | | _ | _ |
| TOTALS 11,788.00 11,788.00 - | TOTALS | 11.788.00 | 11,788.00 | - |

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

| CFO Signature: | mhayward@alpinenj.org |
|----------------|-----------------------|
| | Sheet 17a Totals |

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

| 2023 Budget As Adopted | | 6,743,260.00 |
|--|--|--------------|
| 2023 Budget - Added by N.J.S.A. 40A:4-87 | | 11,788.00 |
| Appropriated for 2023 (Budget Statement Item 9) | | 6,755,048.00 |
| Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9) | | |
| Total General Appropriations (Budget Statement Item 9) | | 6,755,048.00 |
| Add: Overexpenditures (see footnote) | | |
| Total Appropriations and Overexpenditures | | 6,755,048.00 |
| Deduct Expenditures: | | |
| Paid or Charged [Budget Statement Item (L)] 5,673,521.00 | | |
| Paid or Charged - Reserve for Uncollected Taxes 865,000.00 | | |
| Reserved 216,515.00 | | |
| Total Expenditures | | 6,755,036.00 |
| Unexpended Balances Canceled (see footnote) | | 12.00 |

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2023 OPERATIONS

CURRENT FUND

| | Debit | Credit |
|---|--------------|---------------------------|
| Excess of Anticipated Revenues: | xxxxxxxx | xxxxxxxx |
| Miscellaneous Revenues anticipated | xxxxxxxxx | 272,358.00 |
| Delinquent Tax Collections | xxxxxxxxx | 13,767.00 |
| | xxxxxxxxx | |
| Required Collection of Current Taxes | xxxxxxxx | 626,031.00 |
| Unexpended Balances of 2023 Budget Appropriations | xxxxxxxx | 12.00 |
| Miscellaneous Revenue Not Anticipated | xxxxxxxxx | 162,952.00 |
| Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) | xxxxxxxx | - |
| Payments in Lieu of Taxes on Real Property | XXXXXXXXX | |
| Sale of Municipal Assets | XXXXXXXXX | |
| Unexpended Balances of 2022 Appropriation Reserves | XXXXXXXXX | 46,383.00 |
| Prior Years Interfunds Returned in 2023 | XXXXXXXXX | 10,000.00 |
| That Tears interiorids Netamed in 2025 | AAAAAAAA | |
| | | |
| | | |
| | | |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) | xxxxxxxx | xxxxxxxx |
| Balance - January 1, 2023 | 2,339,982.00 | xxxxxxxx |
| Balance - December 31, 2023 | xxxxxxxx | 2,339,982.00 |
| Deficit in Anticipated Revenues: | xxxxxxxx | xxxxxxxx |
| Miscellaneous Revenues Anticipated | - | xxxxxxxx |
| Delinquent Tax Collections | _ | xxxxxxxx |
| | | xxxxxxxx |
| Required Collection on Current Taxes | - | xxxxxxxx |
| Interfund Advances Originating in 2023 | 50,000.00 | xxxxxxxx |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| Deficit Balance - To Trial Balance (Sheet 3) | xxxxxxxx | _ |
| Surplus Balance - To Surplus (Sheet 21) | 1,071,503.00 | xxxxxxxx |
| | 3,461,485.00 | 3,461,485.00 |
| | <u> </u> | 0,701, 7 00.00 |

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source | Amount Realized |
|---|-----------------|
| PREVIOUS PAGE TOTALS | - |
| | 400.075.00 |
| Police Outside Duty Fees | 100,275.00 |
| Altice Franchise Fee | 18,896.00 |
| Verizon Franchise Fee | 10,126.00 |
| Settlement Claim | 17,414.00 |
| Recycling Drop Off | 2,346.00 |
| UFSA Fees | 2,870.00 |
| Sale of SREC | 1,320.00 |
| Library State Aid Per Capita | 300.00 |
| Miscelleanous | 9,405.00 |
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| | |
| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | 162,952.00 |

SURPLUS - CURRENT FUND YEAR 2023

| | Debit | Credit |
|--|--------------|--------------|
| 1. Balance - January 1, 2023 | xxxxxxxx | 1,236,465.00 |
| 2. | xxxxxxxx | |
| 3. Excess Resulting from 2023 Operations | xxxxxxxx | 1,071,503.00 |
| 4. Amount Appropriated in the 2023 Budget - Cash | 1,050,000.00 | xxxxxxxx |
| Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services | - | xxxxxxxx |
| 6. | | xxxxxxxx |
| 7. Balance - December 31, 2023 | 1,257,968.00 | xxxxxxxx |
| | 2,307,968.00 | 2,307,968.00 |

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

| Cash | 3,537,157.00 |
|--|--------------|
| Investments | |
| | |
| Sub Total | 3,537,157.00 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | 2,280,942.00 |
| Cash Surplus | 1,256,215.00 |
| Deficit in Cash Surplus | |
| Other Assets Pledged to Surplus:* | |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction 1,753.00 | |
| Deferred Charges # | |
| Cash Deficit # | |
| | |
| | |
| | |
| | |
| Total Other Assets | 1,753.00 |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" | 1,257,968.00 |

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

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2023 LEVY

| 1. | Amount of Levy as per Duplicate (Analysis) # | ! | | | \$_ | 15,621,141.00 |
|-------------|--|------------------------|------------|----------------------------|------|-------------------|
| | 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. | | | | \$_ | 41,763.00 |
| 5b. | Subtotal 2023 Levy Reductions Due to Tax Appeals** Total 2023 Tax Levy | \$ 15,662,904.00 \$ | | | \$_ | 15,662,904.00 |
| 6. | Transferred to Tax Title Liens | | | | \$_ | |
| 7. | Transferred to Foreclosed Property | | | | \$_ | |
| 8. | Remitted, Abated or Canceled | | | | \$_ | 2,370.00 |
| 9. | Discount Allowed | | | | \$_ | |
| 10. | Collected in Cash: In 2022 | | \$_ | 298,452.00 | | |
| | In 2023* | | \$_ | 15,100,168.00 | | |
| | Homestead Benefit Credit | | \$_ | | | |
| | State's Share of 2023 Senior Citizens and Veterans Deductions Allowed | | \$_ | 4,500.00 | _ | |
| | Total To Line 14 | | \$_ | 15,403,120.00 | = | |
| 11. | Total Credits | | | | \$_ | 15,405,490.00 |
| 12. | Amount Outstanding December 31, 2023 | | | | \$_ | 257,414.00 |
| 13. | Percentage of Cash Collections to Total 2023 (Item 10 divided by Item 5c) is 98.34% | | | | | |
| <u>Note</u> | e: If municipality conducted Accelerated Ta | ax Sale or Tax Levy Sa | ale (| check hereaı | nd c | omplete sheet 22a |
| 14. | Calculation of Current Taxes Realized in Cas | sh: | | | | |
| | Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals | | \$_ \$_ | 15,403,120.00 25,000.00 | - | |
| | To Current Taxes Realized in Cash (Sheet 1 | 7) | \$_ | 15,378,120.00 | - | |

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,

the percentage represented by the cash collections would be

\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to

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

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

^{*} Include overpayments applied as part of 2023 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2023

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

(1) Utilizing Accelerated Tax Sale

| Total of Line 10 Collected in Cash (sheet 22) | \$_ | 15,403,120.00 |
|---|-----|---------------|
| LESS: Proceeds from Accelerated Tax Sale | | |
| Net Cash Collected | \$_ | 15,403,120.00 |
| Line 5c (sheet 22) Total 2023 Tax Levy | \$_ | 15,662,904.00 |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is | _ | 98.34% |

(2) Utilizing Tax Levy Sale

| Total of Line 10 Collected in Cash (sheet 22) | \$_ | 15,403,120.00 |
|--|-----|---------------|
| LESS: Proceeds from Tax Levy Sale (excluding premium) | | |
| Net Cash Collected | \$_ | 15,403,120.00 |
| Line 5c (sheet 22) Total 2023 Tax Levy | \$_ | 15,662,904.00 |
| Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is | _ | 98.34% |

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

| | Debit | Credit |
|---|----------|----------|
| 1. Balance - January 1, 2023 | xxxxxxxx | xxxxxxxx |
| Due From State of New Jersey | 1,753.00 | xxxxxxxx |
| Due To State of New Jersey | xxxxxxxx | |
| 2. Senior Citizens Deductions Per Tax Billings | | xxxxxxxx |
| 3. Veterans Deductions Per Tax Billings | 4,500.00 | xxxxxxxx |
| 4. Deductions Allowed By Tax Collector | | xxxxxxxx |
| 5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022) | | |
| 6. | | |
| 7. Deductions Disallowed By Tax Collector | xxxxxxxx | |
| 8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022) | xxxxxxxx | |
| 9. Received in Cash from State | xxxxxxxx | 4,500.00 |
| 10. | | |
| 11. | | |
| 12. Balance - December 31, 2023 | xxxxxxxx | xxxxxxxx |
| Due From State of New Jersey | xxxxxxxx | 1,753.00 |
| Due To State of New Jersey | - | xxxxxxxx |
| | 6,253.00 | 6,253.00 |

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

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

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

| | | Debit | Credit |
|---|-----------|-----------|-----------|
| Balance - January 1, 2023 | | xxxxxxxxx | 60,000.00 |
| Taxes Pending Appeals | 60,000.00 | xxxxxxxxx | xxxxxxxx |
| Interest Earned on Taxes Pending Appeals | | xxxxxxxxx | xxxxxxxx |
| Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22) | | xxxxxxxxx | |
| Interest Earned on Taxes Pending State Appeals | | xxxxxxxxx | |
| Transfer from Current Year Tax Collections | | | 25,000.00 |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment) | | | xxxxxxxx |
| Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest) | | | xxxxxxxx |
| Balance - December 31, 2023 | | 85,000.00 | xxxxxxxx |
| Taxes Pending Appeals* | 85,000.00 | xxxxxxxx | xxxxxxxx |
| Interest Earned on Taxes Pending Appeals | | xxxxxxxx | xxxxxxxx |
| *Includes State Tax Court and County Board of Taxation | n | 85,000.00 | 85,000.00 |
| Appeals Not Adjusted by December 31, 2023 | _ | | |

mhayward@alpinenj.org
Signature of Tax Collector

T-8232
License #

3/6/2024

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

| | | Debit | Credit |
|--|------------|------------|------------|
| 1. Balance - January 1, 2023 | | 193,767.00 | xxxxxxxx |
| A. Taxes | 193,767.00 | xxxxxxxx | xxxxxxxx |
| B. Tax Title Liens | | xxxxxxxxx | xxxxxxxx |
| 2. Canceled: | | xxxxxxxxx | xxxxxxxx |
| A. Taxes | | xxxxxxxxx | |
| B. Tax Title Liens | | xxxxxxxxx | |
| 3. Transferred to Foreclosed Tax Title Liens: | | xxxxxxxxx | xxxxxxxxx |
| A. Taxes | | xxxxxxxxx | |
| B. Tax Title Liens | | xxxxxxxxx | |
| 4. Added Taxes | | | xxxxxxxx |
| 5. Added Tax Title Liens | | | xxxxxxxxx |
| 6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens; | | xxxxxxxxx | |
| A. Taxes - Transfers to Tax Title Liens | | xxxxxxxxx | (1) |
| B. Tax Title Liens - Transfers from Taxes | | (1) - | xxxxxxxx |
| 7. Balance Before Cash Payments | | xxxxxxxx | 193,767.00 |
| 8. Totals | | 193,767.00 | 193,767.00 |
| 9. Balance Brought Down | | 193,767.00 | xxxxxxxxx |
| 10. Collected: | | xxxxxxxxx | 193,767.00 |
| A. Taxes | 193,767.00 | xxxxxxxxx | xxxxxxxxx |
| B. Tax Title Liens | | xxxxxxxxx | xxxxxxxx |
| 11. Interest and Costs - 2023 Tax Sale | | | xxxxxxxxx |
| 12. 2023 Taxes Transferred to Liens | | | xxxxxxxxx |
| 13. 2023 Taxes | | 257,414.00 | xxxxxxxxx |
| 14. Balance - December 31, 2023 | | xxxxxxxxx | 257,414.00 |
| A. Taxes | 257,414.00 | xxxxxxxxx | xxxxxxxx |
| B. Tax Title Liens | - | xxxxxxxxx | xxxxxxxx |
| 15. Totals | | 451,181.00 | 451,181.00 |

| 16. | Percentage of Cash Collections to Adju | isted Amount O | utstanding |
|-----|--|----------------|-------------------------------|
| | (Item No. 10 divided by Item No. 9) is | 100.00% | |
| | | | |
| 17. | Item No.14 multiplied by percentage sh | own above is | 257,414.00 and represents the |

(See Note A on Sheet 22 - Current Taxes)

maximum amount that may be anticipated in 2024.

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

| ************************************** | XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX |
|--|---|
| - | XXXXXXXXX XXXXXXXXX XXXXXXXXX |
| - - - - - - | xxxxxxxx |
| xxxxxxxx | xxxxxxxx |
| xxxxxxxx | |
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| xxxxxxxx | |
| xxxxxxxx | |
| | xxxxxxxx |
| xxxxxxxx | - |
| | XXXXXXXXX XXXXXXXXX XXXXXXXXX |

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

Chief Financial Officer

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

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

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

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

| | 7 | 1 | |
|---|-----------------------|----------|-------------------|
| | Debit | Credit | 2024 Debt Service |
| Outstanding - January 1, 2023 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| | | | |
| Outstanding - December 31, 2023 | - | XXXXXXXX | |
| | - | - | |
| 2024 Bond Maturities - General Capital Bonds | | T . | \$ |
| 2024 Interest on Bonds* | | | |
| ASSESSMENT SER Outstanding - January 1, 2023 | RIAL BONDS xxxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| | | | |
| Outstanding - December 31, 2023 | - | xxxxxxxx | |
| | - | - | |
| 2024 Bond Maturities - Assessment Bonds | \$ | | |
| 2024 Interest on Bonds* | | | |
| Total "Interest on Bonds - Debt Service" (*Items) | | | \$ - |

LIST OF BONDS ISSUED DURING 2023

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

| | 7 | | 1 |
|----------------------------------|----------|----------|-------------------|
| | Debit | Credit | 2024 Debt Service |
| Outstanding - January 1, 2023 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| Refunded | | | |
| | | | |
| Outstanding - December 31, 2023 | - | xxxxxxxx | |
| | _ | - | |
| 2024 Loan Maturities | | | \$ |
| 2024 Interest on Loans | | | \$ |
| Total 2024 Debt Service for Loan | | | \$ - |
| LOA | N | | |
| Outstanding - January 1, 2023 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| | | | |
| Outstanding - December 31, 2023 | - | xxxxxxxx | |
| | | - | |
| 2024 Loan Maturities | | | \$ |
| 2024 Interest on Loans | \$ | | |
| Total 2024 Debt Service for Loan | | | \$ - |

LIST OF LOANS ISSUED DURING 2023

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

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

LOAN

| | Debit | Credit | 2024 Debt Service |
|----------------------------------|----------|----------|-------------------|
| Outstanding - January 1, 2023 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| Refunded | | | |
| | | | _ |
| Outstanding - December 31, 2023 | - | xxxxxxxx | |
| | _ | _ | |
| 2024 Loan Maturities | | | \$ |
| 2024 Interest on Loans | | | \$ |
| Total 2024 Debt Service for Loan | | | \$ - |
| LOAN | N | | 4 |
| Outstanding - January 1, 2023 | xxxxxxxx | | |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | |
| | | | |
| Outstanding - December 31, 2023 | - | xxxxxxxx | |
| | - | - | |
| 2024 Loan Maturities | | | \$ |
| 2024 Interest on Loans | | | \$ |
| Total 2024 Debt Service for Loan | | | \$ - |

LIST OF LOANS ISSUED DURING 2023

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

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

TYPE I SCHOOL TERM BONDS

| | Debit | Credit | 2024 Debt Service |
|---|---------------|-----------|-------------------|
| Outstanding - January 1, 2023 | xxxxxxxx | | |
| Paid | | xxxxxxxx | |
| | | | 4 |
| Outstanding - December 31, 2023 | - | xxxxxxxx | 1 |
| 2024 Bond Maturities - Term Bonds | - | \$ | |
| 2024 Interest on Bonds | | \$ | _ |
| TYPE I SCHOOL SE | ERIAL BONDS | 1 | |
| Outstanding - January 1, 2023 | xxxxxxxx | | 4 |
| Issued | xxxxxxxx | | |
| Paid | | xxxxxxxxx | - |
| | | | |
| Outstanding - December 31, 2023 | - | xxxxxxxx | |
| 2024 Interest on Bonds | | - \$ | <u> </u> |
| 2024 Bond Maturities - Term Bonds | | | \$ |
| Total "Interest on Bonds - Type I School Debt Servi | ice" (*Items) | | \$ - |
| | | | |

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount | Original Date of | Amount of Note | Date of | Rate of | 2024 Budget I | Requirements | Interest Computed to |
|---|--------------------|---------------------|------------------------------|------------|------------|---------------|----------------|-------------------------|
| | Issued | lssue* | Outstanding Dec. 31, 2023 | Maturity | Interest | For Principal | For Interest** | (Insert Date) |
| Ord. #753 - 2015 Road Program | 225,150.00 | 12/8/2015 | 109,698.00 | 08/14/24 | 4.5000% | 11,850.00 | 4,937.00 | 08/14/24 |
| Ord. #758 - Various Improvements | 152,855.00 | 12/5/2016 | 88,697.00 | 08/14/24 | 4.5000% | 11,358.00 | 3,992.00 | 08/14/24 |
| Ord. #760 - 2016 Road Program | 231,800.00 | 12/5/2016 | 89,255.00 | 08/14/24 | 4.5000% | 12,200.00 | 4,017.00 | 08/14/24 |
| Ord. #769 - 2017 Road Program | 179,500.00 | 11/30/2017 | 107,911.00 | 08/14/24 | 4.5000% | 9,448.00 | 4,856.00 | 08/14/24 |
| Ord. #776 - 2018 Road Program | 374,600.00 | 11/28/2018 | 157,697.00 | 08/14/24 | 4.5000% | 19,716.00 | 7,097.00 | 08/14/24 |
| Ord. #777/779 - 2018 Various Capital Improve. | 88,800.00 | 11/28/2018 | 65,459.00 | 08/14/24 | 4.5000% | 5,678.00 | 2,946.00 | 08/14/24 |
| Ord. #786 - 2019 Road Program | 213,750.00 | 11/26/2019 | 191,250.00 | 08/14/24 | 4.5000% | 11,250.00 | 8,607.00 | 08/14/24 |
| Ord. #787 - 2019 Various Capital Improve. | 156,750.00 | 11/19/2020 | 142,653.00 | 08/14/24 | 4.5000% | 14,097.00 | 6,420.00 | 08/14/24 |
| Ord. #795 - 2020 Road Program | 205,100.00 | 11/19/2020 | 194,305.00 | 08/14/24 | 4.5000% | 10,795.00 | 8,744.00 | 08/14/24 |
| Ord. #796 - 2020 Various Capital Improve. | 146,300.00 | 11/17/2021 | 146,300.00 | 08/14/24 | 4.5000% | 10,664.00 | 6,584.00 | 08/14/24 |
| Ord. #805 - 2021 Road Program | 203,600.00 | 11/15/2022 | 203,600.00 | 08/14/24 | 4.5000% | | 9,162.00 | 08/14/24 |
| Ord. #806 - 2021 Various Capital Improvements | 267,175.00 | 11/15/2022 | 267,175.00 | 08/14/24 | 4.5000% | | 12,023.00 | 08/14/24 |
| Ord. #813 - 2021 Road Program | 175,000.00 | 8/14/2023 | 175,000.00 | 08/14/24 | 4.5000% | | 7,875.00 | 08/14/24 |
| | | | | | | | | |
| Page Totals | 2,620,380.00 | | 1,939,000.00 | | | 117,056.00 | 87,260.00 | |

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.

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding | Date of Maturity | Rate of Interest | 2024 Budget F | Requirements For Interest** | Interest Computed to (Insert Date) |
|---------------------------|------------------------------|-------------------------------|----------------------------------|------------------------|------------------------|----------------|-----------------------------|--|
| | issued | issue | Dec. 31, 2023 | Maturity | mieresi | For Fillicipal | For interest | (insert Date) |
| PREVIOUS PAGE TOTALS | 2,620,380.00 | | 1,939,000.00 | | | 117,056.00 | 87,260.00 | |
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| | | | | | | | | |
| | | | | | | | | |
| PAGE TOTALS | 2,620,380.00 | | 1,939,000.00 | | | 117,056.00 | 87,260.00 | |

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.

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount | Original Date of | Amount of Note | Date of | Rate of | 2024 Budget F | Requirements | Interest Computed to |
|---------------------------|--------------------|---------------------|------------------------------|------------|------------|---------------|----------------|-------------------------|
| | Issued | Issue* | Outstanding Dec. 31, 2023 | Maturity | Interest | For Principal | For Interest** | (Insert Date) |
| PREVIOUS PAGE TOTALS | 2,620,380.00 | | 1,939,000.00 | | | 117,056.00 | 87,260.00 | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| PAGE TOTALS | 2,620,380.00 | | 1,939,000.00 | | | 117,056.00 | 87,260.00 | |

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.

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

(Do not crowd - add additional sheets)

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

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

neet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

| | Purpose | | Amount Lease Obligation Outstanding | 2024 Budget | Requirements |
|-------|---------|-------|--|---------------|-------------------|
| | | | Dec. 31, 2023 | For Principal | For Interest/Fees |
| | 1. | | | | |
| | 2. | | | | |
| | 3. | | | | |
| | 4. | | | | |
| | 5. | | | | |
| | 6. | | | | |
| Sheet | 7. | | | | |
| ě | 8. | | | | |
| 34a | 9. | | | | |
| | 10. | | | | |
| | 11. | | | | |
| | 12. | | | | |
| | 13. | | | | |
| | 14. | | | | |
| | | Total | - | - | - |

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do | Balance - Jar | nuary 1, 2023 | 2023 | Other | Expended | Authorizations | Balance - Dece | mber 31, 2023 |
|--|---------------|---------------|----------------|-------|------------|----------------|----------------|---------------|
| not merely designate by a code number. | Funded | Unfunded | Authorizations | | | Canceled | Funded | Unfunded |
| Ord. #729 - 2012 Capital Improvements | 3,000.00 | | | | | | 3,000.00 | |
| Ord. #753 - 2015 Road Program | | 6,068.00 | | | | | | 6,068.00 |
| Ord. #759 - 2016 Various Capital Improve. | 6,703.00 | | | | | | 6,703.00 | |
| Ord. #769 - 2017 Road Program | | 29,189.00 | | | | | | 29,189.00 |
| Ord. #786 - 2019 Road Program | | 41,776.00 | | | | | | 41,776.00 |
| Ord. #787 - 2019 Various Improvements | | 14,082.00 | | | | | | 14,082.00 |
| Ord. #788 - Road and Swim Pool Improvements | 12,470.00 | | | | | | 12,470.00 | |
| Ord. #795/816 - 2020 Road Program | | 4,104.00 | 57,000.00 | | 5,412.00 | | | 55,692.00 |
| Ord. #796 - 2020 Various Capital Improvements | | 8,657.00 | | | 7,850.00 | | | 807.00 |
| Ord. #805 - 2021 Road Program | | 42,421.00 | | | | | | 42,421.00 |
| Ord. #806 - 2021 Various Capital Improvements | | 81,545.00 | | | 39,059.00 | | | 42,486.00 |
| Ord. #813 - 2022 Road Program | 136,412.00 | 246,531.00 | | | 24,494.00 | | 111,918.00 | 246,531.00 |
| Ord. #814 - 2022 Various Capital Improvements | | 119,038.00 | | | 75,248.00 | | | 43,790.00 |
| Ord. #820 - 2023 Various Capital Improvements | - | - | 228,000.00 | | 99,792.00 | | | 128,208.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Page Total | 158,585.00 | 593,411.00 | 285,000.00 | - | 251,855.00 | - | 134,091.00 | 651,050.00 |

Sheet 35.1

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

| IMPROVEMENTS Specify each authorization by purpose. Do | Balance - Jar | nuary 1, 2023 | 2023 | Other | Expended Authorizations | Balance - December 31, 2023 | | |
|--|---------------|---------------|----------------|-------|-------------------------|-----------------------------|------------|------------|
| not merely designate by a code number. | Funded | Unfunded | Authorizations | | · | Canceled | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 158,585.00 | 593,411.00 | 285,000.00 | - | 251,855.00 | - | 134,091.00 | 651,050.00 |
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| | | | | | | | | |
| PAGE TOTALS | 158,585.00 | 593,411.00 | 285,000.00 | - | 251,855.00 | - | 134,091.00 | 651,050.00 |

heet 35.2

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

| IMPROVEMENTS Specify each authorization by purpose. Do | Balance - Jan | uary 1, 2023 | 2023 | Other | Expended Authorizations | Balance - December 31, 2023 | | |
|--|---------------|--------------|----------------|-------|-------------------------|-----------------------------|------------|------------|
| not merely designate by a code number. | Funded | Unfunded | Authorizations | | · | Canceled | Funded | Unfunded |
| PREVIOUS PAGE TOTALS | 158,585.00 | 593,411.00 | 285,000.00 | - | 251,855.00 | - | 134,091.00 | 651,050.00 |
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| | | | | | | | | |
| PAGE TOTALS | 158,585.00 | 593,411.00 | 285,000.00 | - | 251,855.00 | - | 134,091.00 | 651,050.00 |

neet 35 Totals

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

| IMPROVEMENTS Specify each authorization by purpose. Do | Balance - Jan | uary 1, 2023 | 2023 | Other | Expended Authorizations | Balance - December 31, 2023 | | |
|--|---------------|--------------|----------------|-------|-------------------------|-----------------------------|------------|------------|
| not merely designate by a code number. | Funded | Unfunded | Authorizations | | Funded | Unfunded | | |
| PREVIOUS PAGE TOTALS | 158,585.00 | 593,411.00 | 285,000.00 | - | 251,855.00 | - | 134,091.00 | 651,050.00 |
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| GRAND TOTALS | 158,585.00 | 593,411.00 | 285,000.00 | - | 251,855.00 | - | 134,091.00 | 651,050.00 |

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

| Debit | Credit |
|-----------|------------------------|
| xxxxxxxx | 29,781.00 |
| xxxxxxxxx | |
| xxxxxxxxx | |
| xxxxxxxx | |
| | |
| ******** | XXXXXXXXX |
| | xxxxxxxxx |
| | xxxxxxxx |
| - | XXXXXXXX |
| - | XXXXXXXX |
| | XXXXXXXXX |
| 13,755.00 | XXXXXXXXX |
| 16.026.00 | XXXXXXXXX |
| | 29,781.00 |
| | XXXXXXXXX XXXXXXXXX |

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

| Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Additional Funding Sources |
|--|------------------------|------------------------------------|--|-------------------------------|
| | | | | |
| Ord. #816 - Amendment to Ord 795 | 57,000.00 | 54,150.00 | 2,850.00 | |
| Ord. #820 - 2023 Varios Capital Impvts | 228,000.00 | 217,095.00 | 10,905.00 | |
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| | | | | |
| Total | 285,000.00 | 271,245.00 | 13,755.00 | - |

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

| | Debit | Credit |
|--|-----------|-----------|
| Balance - January 1, 2023 | xxxxxxxx | 64,572.00 |
| Premium on Sale of Bonds | xxxxxxxx | - |
| Funded Improvement Authorizations Canceled | xxxxxxxx | |
| Premium on Sale of Notes | | 3,160.00 |
| | | |
| | | |
| Appropriated to Finance Improvement Authorizations | | xxxxxxxx |
| Appropriated to 2023 Budget Revenue | 50,000.00 | xxxxxxxx |
| Balance - December 31, 2023 | 17,732.00 | xxxxxxxx |
| | 67,732.00 | 67,732.00 |

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 | | | \$ | 15,6 | 662,904.00 | <u>-</u> |
| | 2. | Amount of Item 1 Collected in 2023 (*) | | \$ | 15,403, | 120.00 | _ | |
| | 3. | Seventy (70) percent of Item 1 | | | \$ | 10,9 | 964,032.80 | - |
| | (*) In | cluding prepayments and overpayments | applied. | | | | | |
| | | | | | | | | |
| B. | 1. | Did any maturities of bonded obligations | s or notes fall o | due during the y | year 2023? | | | |
| | | Answer YES or NO Yes | | | | | | |
| | 2. | Have payments been made for all bond December 31, 2023? | ed obligations | or notes due o | n or before | | | |
| | | Answer YES or NO Yes | If answer is | s "NO" give det | ails | | | |
| | | NOTE: If answer to Item B1 is YES, th | nen Item B2 n | nust be answe | red | | | |
| | | the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO | | | - | • | | oonded |
| D. | | | | | | | | |
| | 1. | Cash Deficit 2022 | | | | | C | |
| | 2. | 40/ of 2022 Toy Love for all purposes: | | | | | \$ | - |
| | | 4% of 2022 Tax Levy for all purposes: | Levy | \$15,314, | 514.00 | = | | 12,580.56 |
| | 3. | Cash Deficit 2023 | Levy | \$15,314, | 514.00_ | = | | - 12,580.56 |
| | 3. 4. | | Levy | | 904.00 | = | \$ <u>6</u> | - 12,580.56 26,516.16 |
| | | Cash Deficit 2023 | · | | | | \$ <u>6</u> | |
| E. | | Cash Deficit 2023 | · | \$15,662, | | | \$ 6 \$ 6 | |
| E. | | Cash Deficit 2023 4% of 2023 Tax Levy for all purposes: | Levy 202 | \$15,662, | 904.00 | | \$ 6 \$ 6 | 26,516.16 |
| E. | 4. | Cash Deficit 2023 4% of 2023 Tax Levy for all purposes: <u>Unpaid</u> | Levy 202 | \$ <u>15,662,</u> | 904.00 2023 | | \$ 6 \$ <u>Tc</u> | 26,516.16 |
| E. | 1. | Cash Deficit 2023 4% of 2023 Tax Levy for all purposes: Unpaid State Taxes | Levy 202 | \$15,662, | 904.00 2023 | = | \$ 6 \$ <u>Tc</u> | 26,516.16 tal |
| E. | 4. 1. 2. | Cash Deficit 2023 4% of 2023 Tax Levy for all purposes: Unpaid State Taxes County Taxes | 202 | \$15,662, | 904.00 2023 | = | \$ 6 \$ <u>Tc</u> | 26,516.16 tal |
| E. | 4. 1. 2. | Cash Deficit 2023 4% of 2023 Tax Levy for all purposes: Unpaid State Taxes County Taxes Amounts due Special Districts Amount due School Districts for School | 202 | \$15,662, 2 \$ \$ | 904.00 2023 11, | = | \$ 6 \$ | 26,516.16 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.