

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 17,197
 NET VALUATION TAXABLE 2022 4,082,647,868
 MUNICODE 0911
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2023

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

 TOWNSHIP of WEEHAWKEN , County of HUDSON

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 officemgr@garbarinicpa.com
 Title RMA

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **Lisa Toscano** , am the Chief Financial Officer, License # **N0338** , of the **TOWNSHIP** of **WEEHAWKEN** , County of **HUDSON** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 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 June 30, 2023..

Signature LisaToscano@tow-nj-net
 Title CHIEF FINANCIAL OFFICER
 Address 400 Park Avenue, Weehawken, NJ 07087
 Phone Number (201)319-6000
 Fax Number (201)319-0112

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **WEEHAWKEN** as of June 30, 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 June 30, 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:

Paul W. Garbarini, CPA, RMA, PSA, CMFO
(Registered Municipal Accountant)

GARBARINI & CO., P.C.
(Firm Name)

70 Grand Ace., Suite 108
(Address)

River Edge, NJ 07661
(Address)

(201)933-5566
(Phone Number)

(201)933-0221
(Fax Number)

Certified by me

this 28 day September, 2023

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
7,11 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF WEEHAWKEN
Chief Financial Officer: LISA TOSCANO
Signature: LisaToscano@tow-nj-net
Certificate #: N0338
Date: 9/28/2023

22-6002386

Fed I.D. #

TOWNSHIP OF WEEHAWKEN

Municipality

HUDSON

County

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

Fiscal Year Ending: June 30, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ _____	\$ 455,356.51	\$ _____

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

Single Audit

Program Specific Audit

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

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

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

lisatoscano@tow-nj.net
Signature of Chief Financial Officer

9/28/2023
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 or 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 TOWNSHIP of WEEHAWKEN County of HUDSON during the Fiscal Year 2023 and that sheets 40 to 68 are unnecessary.

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

Name LISA TOSCANO
Title CHIEF FINANCIAL OFFICER

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,082,647,868.00

wyrce@tow-nj.net
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WEEHAWKEN
MUNICIPALITY

HUDSON
COUNTY

==

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT JUNE 30, 2023

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

Title of Account	Debit	Credit
CASH	4,492,443.87	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	30,208.04	-
Change Fund	250.00	
Federal and State Grants and Aid Receivable	126884.79	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	196,075.86	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
Due from Parking Authority	994,702.08	
Due from DOT 495 Police Traffic Detai	-	
Due from Trust Fund	4.00	
Due from Animal License Fund	2,046.80	
Police Construction PBA Receivable	105,312.03	
Due from Special District Taxes Receivable	262,110.13	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	8,844,944.96	
DEFICIT	-	
Page Totals:	15,054,982.56	-

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT JUNE 30, 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	15,054,982.56	-
APPROPRIATION RESERVES		102,483.28
ENCUMBRANCES PAYABLE		360,185.77
CONTRACTS PAYABLE		-
TAX OVERPAYMENTS		-
PREPAID TAXES		265,484.25
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
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		-
Accrued Interest/Premium on BANS & Bonds		129,635.56
Appropriated Reserve for Grants		104,663.28
Unappropriated Reserve for Grants		80,375.83
Reserve for Police 495 Traffic Detail		11,008.00
Urban Area Security Initiative Grant Reserve		532.50
Reserve for Payroll		571,157.06
Due to Capital Fund		1,183,734.12
Reserve for FEMA- COVID		844,965.83
Outside Tax Title Lien Redemptions Payable		-
Reserve for SFY 2023 Sale/Lease of Municipal Property		-
PAGE TOTAL	15,054,982.56	3,654,225.48

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT JUNE 30, 2023**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" – Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	15,054,982.56	3,654,225.48
SUBTOTAL	15,054,982.56	3,654,225.48 "C"
Special Emergency Notes		8,845,100.00
Emergency Notes		-
RESERVE FOR RECEIVABLES		1,560,250.90
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		995,406.18
TOTALS	15,054,982.56	15,054,982.56

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT JUNE 30, 2023**

Title of Account	Debit	Credit
N/A		
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.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2023

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	126,884.79	
TOWNSHIP OF WEEHAWKEN DOES NOT OPERATE A GRANT FUND, ALL GRANTS RUN THROUGH CURRENT FUND	(126,884.79)	(185,039.11)
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		104,663.28
UNAPPROPRIATED RESERVES		80,375.83
TOTALS	-	-

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2023

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	3,908.60	
DUE TO -CURRENT FUND		2,046.80
DUE TO STATE OF NJ		46.80
RESERVE FOR ANIMAL CONTROL TRUST FUND		1,815.00
FUND TOTALS	3,908.60	3,908.60
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)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2023

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -CURRENT FUND		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	5,807,850.52	
Municipal Liens Receivable	30,685.02	
Municipal Alliance Receivable	2,976.00	
Due from/to Current Fund		4.00
Reserve for Affordable Housing Assistance Program		3,630,480.65
Reserve for Affordability Assistance Trust Account		145,590.37
Tax Title Lien Premium		1,277,200.00
Escrow Deposits		538,798.21
Reserve for POAA		11,784.50
Reserve for Recreation		803.16
Reserve for Performance Bonds		236,850.65
OTHER TRUST FUNDS PAGE TOTAL	5,841,511.54	5,841,511.54

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2023

Title of Account	Debit	Credit
Previous Totals	5,841,511.54	5,841,511.54
OTHER TRUST FUNDS (continued)		
TOTALS	5,841,511.54	5,841,511.54

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2023**

Title of Account	Debit	Credit
Previous Totals	5,841,511.54	5,841,511.54
OTHER TRUST FUNDS (continued)		
TOTALS	5,841,511.54	5,841,511.54

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount June 30, 2022 per Audit Report	Receipts	Disbursements	Balance as at June 30, 2023
Recreation Activities Account	1,233.33	16,017.39	16,447.56	803.16
Summer Food Program	-			-
POAA	9,525.20	2,259.30		11,784.50
Escrow Deposits	607,769.37	104,411.97	173,383.13	538,798.21
	-			-
Affordable Housing Assistance	1,357,111.81	3,498,013.84	1,224,645.00	3,630,480.65
Affordability Assistance Trust	173,255.83	7,607.04	35,272.50	145,590.37
Performance Bonds	236,850.65	-	-	236,850.65
Tax Title Lien Premium	3,824,800.00	282,500.00	2,830,100.00	1,277,200.00
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PAGE TOTAL	\$ 6,210,546.19	\$ 3,910,809.54	\$ 4,279,848.19	\$ 5,841,507.54

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount June 30, 2022 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at June 30, 2023
<u>PREVIOUS PAGE TOTAL</u>	6,210,546.19	3,910,809.54	4,279,848.19	5,841,507.54
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PAGE TOTAL	\$ 6,210,546.19	\$ 3,910,809.54	\$ 4,279,848.19	\$ 5,841,507.54

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2022	RECEIPTS					Disbursements	Balance June 30, 2023
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT JUNE 30, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	316,164.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	316,164.00
 CASH	 8,776,049.51	
DUE FROM -State of NJ Green Acres Program	2,679,305.88	
DUE FROM -Dept of Transportation	833,935.83	
DUE FROM -CDBG	383,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	53,340,363.59	
UNFUNDED	49,765,694.00	
DUE FROM-Hudson County Open Space	250,000.00	
DUE FROM-NJ DEP	1,406,222.00	
DUE FROM-Current Fund	1,183,734.12	
PAGE TOTALS	118,934,468.93	316,164.00

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT JUNE 30, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	118,934,468.93	316,164.00
BOND ANTICIPATION NOTES PAYABLE		49,449,530.00
GENERAL SERIAL BONDS		48,361,200.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		4,979,163.59
CAPITAL LEASES PAYABLE		4,725,000.00
*HCIA Lease Revenue Bonds Debt Guarantees are not part of Township of Weehawken's outstanding debt		(4,725,000.00)
RESERVE FOR CDBG PROJECTS		64,242.37
RESERVE FOR GRANTS RECEIVABLE		4,870,211.38
RESERVE FOR HUDSON COUNTY OPEN SPACE		750,000.00
RESERVE FOR FEMA		307,015.20
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		34,318.89
UNFUNDED		6,479,576.69
ENCUMBRANCES PAYABLE		1,591,107.91
RESERVE TO PAY BANS		1,525,318.62
CAPITAL IMPROVEMENT FUND		206,000.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		620.28
	118,934,468.93	118,934,468.93

(Do not crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	6,352,752.51	2,581,778.42	4,442,087.06	4,492,443.87
Grant Fund				-
Trust - Animal Control		3,917.60	9.00	3,908.60
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	2,000.00	8,056,913.33	2,251,062.81	5,807,850.52
Trust - Arts and Culture				-
General Capital		9,042,101.76	266,052.25	8,776,049.51
				-
<u>UTILITIES:</u>				-
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Total	6,354,752.51	19,684,711.11	6,959,211.12	19,080,252.50

* 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 June 30, 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 June 30, 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: officemgr@garbarinicpa.com

Title: Registered Municipal Accountant

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance July 1, 2022	Fiscal Year 2023 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2023
Body Armor Replacement Fund	7,582.31	3,776.75	3,776.75			7,582.31
Safe and Secure Communities Grant		32,400.00	32,130.00			270.00
Bullet Proof Vest Fund	5,013.86	7,574.85	4,544.91			8,043.80
Drunk Driving Enforcement Fund	26,581.00					26,581.00
Coronavirus Aid Relief & Economic Security Act	0.01					0.01
Dept of Health Grant - Strengthening Local Public Health Capacity Program (FY 2023)		274,735.00	211,426.00			63,309.00
Dept of Health Grant - Strengthening Local Public Health Capacity Program (FY 2022)	60,739.00		60,739.00			-
Opioids Settlement Grant		9,343.83	9,343.83			-
Ch.159: Enhancing Local Public Health Infrastructure Grant		100,000.00	78,901.33			21,098.67
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PAGE TOTALS	99,916.18	427,830.43	400,861.82	-	-	126,884.79

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

Grant	Balance July 1, 2022	Fiscal Year 2023 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2023
PREVIOUS PAGE TOTALS	99,916.18	427,830.43	400,861.82	-	-	126,884.79
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						-
PAGE TOTALS	99,916.18	427,830.43	400,861.82	-	-	126,884.79

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

Grant	Balance July 1, 2022	Fiscal Year 2023 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2023
PREVIOUS PAGE TOTALS	99,916.18	427,830.43	400,861.82	-	-	126,884.79
						-
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						-
						-
						-
TOTALS	99,916.18	427,830.43	400,861.82	-	-	126,884.79

Sheet 10
Totals

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

Grant	Balance July 1, 2022	Transferred from Fiscal Year 2023 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2023
		Budget	Appropriation By 40A:4-87				
Safe and Secure Communities		32,400.00		32,400.00			-
Local Housing Inspections SNJ		18,902.00		18,902.00			-
Body Armor Replacement Fund	34,191.41	3,776.75		2,019.96			35,948.20
Bullet Proof Vest Fund	12,957.21	7,574.85		-			20,532.06
Clean Communities Program	314.24	32,146.96		32,146.96			314.24
Recycling Tonnage Grant							-
Alcohol Education, Rehabilitation and Enforcement Fund	18,303.68						18,303.68
Dept of Health Grant-Strengthening Local Public Health Capacit	0.01	274,735.00		274,670.99			64.02
County of Hudson- American Rescue Plan for Small Business & Non-Profit	15,373.85						15,373.85
Opioids Settlement Grant		9,343.83		-			9,343.83
Ch.159: Enhancing Local Public Health Infrastructure Grant			100,000.00	95,216.60			4,783.40
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	81,140.40	378,879.39	100,000.00	455,356.51	-	-	104,663.28

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

Grant	Balance July 1, 2022	Transferred from Fiscal Year 2023 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	81,140.40	378,879.39	100,000.00	455,356.51	-	-	104,663.28
							-
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							-
							-
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							-
							-
PAGE TOTALS	81,140.40	378,879.39	100,000.00	455,356.51	-	-	104,663.28

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

Grant	Balance July 1, 2022	Transferred from Fiscal Year 2023 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	81,140.40	378,879.39	100,000.00	455,356.51	-	-	104,663.28
							-
							-
							-
							-
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							-
							-
							-
PAGE TOTALS	81,140.40	378,879.39	100,000.00	455,356.51	-	-	104,663.28

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2022	Transferred from Fiscal Year 2023 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	81,140.40	378,879.39	100,000.00	455,356.51	-	-	104,663.28
							-
							-
							-
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							-
							-
TOTALS	81,140.40	378,879.39	100,000.00	455,356.51	-	-	104,663.28

Sheet 11
Totals

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

Grant	Balance July 1, 2022	Transferred from FY 2023 Budget Appropriations		Received	Other	Balance June 30, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Recycling Tonnage Grant				15,867.15		15,867.15
Housing Inspections SNJ	18,902.00	18,902.00		25,919.00		25,919.00
Clean Communities Program	32,146.96	32,146.96		36,057.21		36,057.21
Opioids Settlement				2,532.47		2,532.47
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	51,048.96	51,048.96	-	80,375.83	-	80,375.83

Sheet 12
Totals

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance - July 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	25,587,531.00
Paid	25,587,531.00	XXXXXXXXXX
Balance - June 30, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
	25,587,531.00	25,587,531.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - July 1, 2022	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - June 30, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - July 1, 2022	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance - June 30, 2023	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - July 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
FY 2023 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	13,154,656.88
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	297,937.60
Due County for Added and Omitted Taxes	XXXXXXXXXX	20,282.53
Paid	13,472,877.01	XXXXXXXXXX
Balance - June 30, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	13,472,877.01	13,472,877.01

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - July 1, 2022	XXXXXXXXXX	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	2,621,186.50	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2022 Levy	XXXXXXXXXX	2,621,186.50
Paid	2,883,296.63	XXXXXXXXXX
Balance - June 30, 2023	(262,110.13)	XXXXXXXXXX
	2,621,186.50	2,621,186.50

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

STATEMENT OF GENERAL BUDGET REVENUES FY 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	795,030.00	795,030.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	20,707,587.33	21,406,694.82	699,107.49
Added by N.J.S.A. 40A:4-87 (List on 17a)	100,000.00	100,000.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	20,807,587.33	21,506,694.82	699,107.49
Receipts from Delinquent Taxes	17,571.00	1,481.28	(16,089.72)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	33,767,857.88	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	1,354,064.24	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	35,121,922.12	34,958,880.03	(163,042.09)
	56,742,110.45	57,262,086.13	519,975.68

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	76,632,658.69
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	25,587,531.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	13,452,594.48	xxxxxxxxxx
Due County for Added and Omitted Taxes	20,282.53	xxxxxxxxxx
Special District Taxes	2,621,186.50	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	7,815.85
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	34,958,880.03	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	76,640,474.54	76,640,474.54

STATEMENT OF GENERAL BUDGET APPROPRIATIONS FY 2023

Fiscal Year 2023 Budget As Adopted		56,642,110.45
Fiscal Year 2023 Budget - Added by N.J.S.A. 40A:4-87		100,000.00
Appropriated for Fiscal Year 2023 (Budget Statement Item 9)		56,742,110.45
Appropriated for Fiscal Year 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		56,742,110.45
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		56,742,110.45
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	56,578,371.15	
Paid or Charged - Reserve for Uncollected Taxes	7,815.85	
Reserved	102,483.28	
Total Expenditures		56,688,670.28
Unexpended Balances Canceled (see footnote)		53,440.17

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)

Fiscal Year 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 FISCAL YEAR 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	699,107.49
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of Fiscal Year 2023 Budget Appropriations	XXXXXXXXXX	53,440.17
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	8,222.38
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of Fiscal Year 2022 Appropriation Reserves	XXXXXXXXXX	
Prior Years Interfunds Returned in Fiscal Year 2023	XXXXXXXXXX	186,104.80
Statutory Excess - Animal License Account		928.20
Misc		0.14
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - July 1, 2022	-	XXXXXXXXXX
Balance - June 30, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	16,089.72	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	163,042.09	XXXXXXXXXX
Interfund Advances Originating in Fiscal Year 2023		XXXXXXXXXX
FEMA Repayments	23,163.06	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	745,508.31	XXXXXXXXXX
	947,803.18	947,803.18

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
State of NJ DMV-Inspections	3,550.50
Sr/Vets Administrative Fee (2%)	270.00
Unclaimed Bail	2,555.00
Miscellaneous Refunds/Reimbursements	1,846.88
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	8,222.38

**SURPLUS - CURRENT FUND
FISCAL YEAR 2023**

	Debit	Credit
1. Balance - July 1, 2022	xxxxxxxxxx	1,044,927.87
2.	xxxxxxxxxx	
3. Excess Resulting from Fiscal Year 2023 Operations	xxxxxxxxxx	745,508.31
4. Amount Appropriated in the Fiscal Year 2023 Budget - Cash	795,030.00	xxxxxxxxxx
5. Amount Appropriated in Fiscal Year 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - June 30, 2023	995,406.18	xxxxxxxxxx
	1,790,436.18	1,790,436.18

**ANALYSIS OF BALANCE AS AT JUNE 30, 2023
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		4,492,443.87
Investments		
Change Fund		250.00
Sub Total		4,492,693.87
Deduct Cash Liabilities Marked with "C" on Trial Balance		3,654,225.48
Cash Surplus		838,468.39
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	30,208.04	
Deferred Charges #		
Cash Deficit #		
Federal & State Grants/Aid Receivable	126,884.79	
Deferred Charges not funded by Notes	44.96	
Excess Notes Funded (Deferred Charges raised more in budget)	(200.00)	
Total Other Assets		156,937.79
		995,406.18

* 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 2023 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 - 2022 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$ <u>74,050,955.60</u>	\$ _____
2. Amount of Levy - Special District Taxes		\$ <u>2,621,186.50</u>	\$ _____
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 2022 Levy	\$ <u>76,672,142.10</u>		
5b. Reductions Due to Tax Appeals**	\$ _____		
5c. Total 2022 Tax Levy		\$ <u>76,672,142.10</u>	\$ _____
6. Transferred to Tax Title Liens		\$ <u>1,661.15</u>	\$ _____
7. Transferred to Foreclosed Property		\$ _____	\$ _____
8. Remitted, Abated or Canceled		\$ <u>37,822.26</u>	\$ _____
9. Discount Allowed		\$ _____	\$ _____
10. Collected in Cash: In 2021	\$ <u>241,649.11</u>		
In 2022*	\$ <u>76,366,029.18</u>		
Homestead Benefit Credit	\$ _____	-	
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$ <u>24,980.40</u>		
Total To Line 14	\$ <u>76,632,658.69</u>		
11. Total Credits		\$ <u>76,672,142.10</u>	\$ _____
12. Amount Outstanding December 31, 2022		\$ _____	\$ _____
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is <u>99.94%</u>			

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ <u>76,632,658.69</u>	
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____	\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>76,632,658.69</u>	\$ _____

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 2022 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 2022

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)	\$ <u>76,632,658.69</u>
<i>LESS</i> : Proceeds from Accelerated Tax Sale	<u>98,181.96</u>
Net Cash Collected	\$ <u>76,534,476.73</u>
Line 5c (sheet 22) Total 2022 Tax Levy	\$ <u>76,672,142.10</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.82%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ <u>76,632,658.69</u>
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	<u> </u>
Net Cash Collected	\$ <u>76,632,658.69</u>
Line 5c (sheet 22) Total 2022 Tax Levy	\$ <u>76,672,142.10</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.95%</u>

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

	Debit	Credit
1. Balance - July 1, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	18,727.64	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	3,875.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	10,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	11,105.40	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	13,770.00
10. 2% Administrative Fee	270.00	
11.		
12. Balance - June 30, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	30,208.04
Due To State of New Jersey	-	XXXXXXXXXX
	43,978.04	43,978.04

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

Line 2	3,875.00	
Line 3	10,000.00	
Line 4	11,105.40	
Sub - Total	24,980.40	
Less: Line 7	-	
To Item 10, Sheet 22	24,980.40	

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

		Debit	Credit
Balance - July 1, 2022		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - June 30, 2023		-	XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2022		-	-

Kennybosotina@tow-nj.net
Signature of Tax Collector

T-1637
License #

9/28/2023
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - July 1, 2022	195,895.99	XXXXXXXXXX
A. Taxes	1,481.28	XXXXXXXXXX
B. Tax Title Liens	194,414.71	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. Added Taxes		XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	195,895.99
8. Totals	195,895.99	195,895.99
9. Balance Brought Down	195,895.99	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	1,481.28
A. Taxes	1,481.28	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX
11. Interest and Costs - Fiscal Year 2023 Tax Sale		XXXXXXXXXX
12. Fiscal Year 2023 Taxes Transferred to Liens	1,661.15	XXXXXXXXXX
13. Fiscal Year 2023 Taxes	-	XXXXXXXXXX
14. Balance - June 30, 2023	XXXXXXXXXX	196,075.86
A. Taxes	-	XXXXXXXXXX
B. Tax Title Liens	196,075.86	XXXXXXXXXX
15. Totals	197,557.14	197,557.14

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 0.75%

17. Item No.14 multiplied by percentage shown above is 1,470.57 and represents the maximum amount that may be anticipated in Fiscal Year 2024.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - July 1, 2022		XXXXXXXXXX
2. Foreclosed or Deeded in Fiscal Year 2023	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - June 30, 2023	XXXXXXXXXX	-
	-	-

CONTRACT SALES

	Debit	Credit
15. Balance - July 1, 2022		XXXXXXXXXX
16. Fiscal Year 2023 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - June 30, 2023	XXXXXXXXXX	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - July 1, 2022		XXXXXXXXXX
21. Fiscal Year 2023 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - June 30, 2023	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property: \$ _____ -

*Total Cash Collected in Fiscal Year 2023

Realized in Fiscal Year 2023 Budget _____

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount June 30, 2022 per Audit <u>Report</u>	Amount in Fiscal Year 2023 <u>Budget</u>	Amount Resulting from <u>Fiscal Year 2023</u>	Balance as at <u>June 30, 2023</u>
Emergency Authorization - Municipal*	\$ 59,529.86	\$ 59,529.86	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ 59,529.86	\$ 59,529.86	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Fiscal Year 2023</u>
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.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2022	REDUCED IN		Balance June 30, 2023
					Fiscal Year 2023		
					By FY 2023 Budget	Canceled By Resolution	
							-
10/28/2020	COVID-19 - FY 2020 Deficit in Operations (10-year)	3,391,000.00	339,100.00	3,391,000.00	339,300.00		3,051,700.00
10/28/2020	COVID-19 - FY 2020 Deficit Approp (5-year)	2,710,048.83	542,009.77	2,710,048.83	542,009.77		2,168,039.06
6/9/2021	COVID-19 - FY 2021 Deficit in Operations (10-year)	3,100,000.00	200,000.00	2,000,000.00	200,000.00		1,800,000.00
10/13/2021	COVID-19 - FY 2022 Deficit (10-year)	2,028,006.56	202,800.66	2,028,006.56	202,800.66		1,825,205.90
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		11,229,055.39	1,283,910.43	10,129,055.39	1,284,110.43	-	8,844,944.96

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

lisatoscano@tow-nj.net
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance June 30, 2023' must be entered here and then raised in the Fiscal Year 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	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance June 30, 2022	REDUCED IN Fiscal Year 2023		Balance June 30, 2023
					By FY 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

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

lisatoscano@tow-nj.net
 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance June 30, 2023' must be entered here and then raised in the Fiscal Year 2024 budget.

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

	Debit	Credit	Fiscal Year 2024 Debt Service
Outstanding - July 1, 2022	xxxxxxxx	52,446,800.00	
Issued	xxxxxxxx		
Paid	4,085,600.00	xxxxxxxx	
Outstanding - June 30, 2023	48,361,200.00	xxxxxxxx	
	52,446,800.00	52,446,800.00	
Fiscal Year 2024 Bond Maturities - General Capital Bonds			\$ 4,196,600.00
Fiscal Year 2024 Interest on Bonds*		\$ 1,462,798.23	
ASSESSMENT SERIAL BONDS			
Outstanding - July 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - June 30, 2023	-	xxxxxxxx	
	-	-	
Fiscal Year 2024 Bond Maturities - Assessment Bonds			\$
Fiscal Year 2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,462,798.23

LIST OF BONDS ISSUED DURING FISCAL YEAR 2023

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND FISCAL YEAR 2024 DEBT SERVICE FOR LOANS
STATE OF NJ GREEN TRUST LOAN**

	Debit	Credit	Fiscal Year 2024 Debt Service
Outstanding - July 1, 2022	xxxxxxxxxx	973,035.25	
Issued	xxxxxxxxxx		
Paid	68,010.19	xxxxxxxxxx	
Refunded			
Outstanding - June 30, 2023	905,025.06	xxxxxxxxxx	
	973,035.25	973,035.25	
Fiscal Year 2024 Loan Maturities			\$ 64,097.53
Fiscal Year 2024 Interest on Loans			\$ 16,723.26
Total Fiscal Year 2024 Debt Service for State of NJ Green Trust Loan			\$ 80,820.79
QUALIFIED NJ ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN			
Outstanding - July 1, 2022	xxxxxxxxxx	4,518,257.30	
Issued	xxxxxxxxxx		
Paid	444,118.77	xxxxxxxxxx	
Outstanding - June 30, 2023	4,074,138.53	xxxxxxxxxx	
	4,518,257.30	4,518,257.30	
Fiscal Year 2024 Loan Maturities			\$ 449,118.77
Fiscal Year 2024 Interest on Loans			\$ 49,813.76
Total Fiscal Year 2024 Debt Service for Qualified NJ Environmental Infrastructure Trust Loan			\$ 498,932.53

LIST OF LOANS ISSUED DURING FISCAL YEAR 2023

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

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

	Debit	Credit	Fiscal Year 2024 Debt Service
Outstanding - July 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - June 30, 2023	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2024 Loan Maturities			\$
Fiscal Year 2024 Interest on Loans			\$
Total Fiscal Year 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - July 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2023	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2024 Loan Maturities			\$
Fiscal Year 2024 Interest on Loans			\$
Total Fiscal Year 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING FISCAL YEAR 2023

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

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

	Debit	Credit	Fiscal Year 2024 Debt Service
Outstanding - July 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - June 30, 2023	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2024 Loan Maturities			\$
Fiscal Year 2024 Interest on Loans			\$
Total Fiscal Year 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - July 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2023	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2024 Loan Maturities			\$
Fiscal Year 2024 Interest on Loans			\$
Total Fiscal Year 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING FISCAL YEAR 2023

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

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

	Debit	Credit	Fiscal Year 2024 Debt Service
Outstanding - July 1, 2022	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2023	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2024 Bond Maturities - Term Bonds		\$	
Fiscal Year 2024 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - July 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2023	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2024 Interest on Bonds		\$	
Fiscal Year 2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING FISCAL YEAR 2023

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

FISCAL YEAR 2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2023	FY 2024 Interest Requirement
1. Emergency Notes	\$ _____	\$ _____
2. Special Emergency Notes	\$ 8,845,100.00	\$ 362,649.10
3. Tax Anticipation Notes	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	\$ _____	\$ _____
5. _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2023	Date of Maturity	Rate of Interest	FY 2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Ord. 12-15 Tax Refunding	2,800,000.00	11/12/2015	616,000.00	08/04/23	3.0000%	312,000.00	18,428.67	08/04/23
Ord. 01-16 Tax Refunding	1,822,000.00	4/19/2016	402,000.00	12/27/23	4.1000%	203,000.00	16,482.00	12/27/23
Ord. 10-17 Various Capital Improvements	2,643,000.00	10/19/2017	2,205,000.00	08/04/23	3.0000%	146,000.00	65,966.25	08/04/23
Ord. 06-18 Various Capital Improvements	371,000.00	6/5/2018	290,000.00	04/05/24	4.2500%	27,000.00	12,290.76	04/05/24
Ord. 09-18 Various Capital Improvements	476,000.00	8/30/2018	425,000.00	08/04/23	3.0000%	25,500.00	12,699.63	08/04/23
Ord. 10-18 Various Capital Improvements	1,276,000.00	8/30/2018	1,157,000.00	08/04/23	3.0000%	59,500.00	34,598.63	08/04/23
Ord. 06-19 Purchase of Real Property	1,809,000.00	5/24/2019	1,763,000.00	04/05/24	4.2500%	23,000.00	74,719.37	04/05/24
Ord. 16-19 Self-Insurance Reserve	1,809,000.00	6/27/2019	1,407,000.00	06/20/24	4.4000%	201,000.00	61,908.00	06/20/24
Ord. 17-19 Multi-Use Rec Facility / Pool	5,809,000.00	7/12/2019	5,608,500.00	08/04/23	3.0000%	200,500.00	167,787.63	08/04/23
Ord. 24-19 2019 Road Improvements	1,698,000.00	10/29/2019	1,608,000.00	12/27/23	4.1000%	89,500.00	65,928.00	12/27/23
Ord. 34-19 Purchase of Real Property	2,952,000.00	2/12/2020	2,914,500.00	12/27/23	4.1000%	37,500.00	119,494.50	12/27/23
Ord 03-20 Various Parks & Playground Imp Incl								
Const Phase II- Multi-use Rec/FAC/Pool	2,475,000.00	4/22/2020	2,389,500.00	8/4/2023	3.0000%	85,500.00	71,485.88	08/04/23
Page Totals	25,940,000.00		20,785,500.00			1,410,000.00	721,789.32	

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet
33.1

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2023	Date of Maturity	Rate of Interest	FY 2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	25,940,000.00		20,785,500.00			1,410,000.00	721,789.32	
Ord. 06-20 Var Park & Playground Imp Incl								
Const Phase III Multi-Use Rec Fac/Pool	1,700,000.00	6/23/2020	1,641,000.00	08/04/23	3.0000%	59,000.00	49,093.25	
Ord. 18-17/18-19/09-20 Var Capital Imp.	2,500,000.00	11/10/2020	2,500,000.00	11/08/23	4.3500%	86,500.00	108,750.00	
Ord. 11-20 Purchase of Real Property	952,000.00	11/10/2020	952,000.00	11/08/23	4.3500%	33,000.00	41,412.00	
Ord. 17-20 Various Capital Projects	2,412,000.00	12/31/2020	2,412,000.00	12/27/23	4.1000%	165,500.00	98,892.00	
Ord 01-21 Tax Appeals	6,350,000.00	7/8/2021	5,927,000.00	07/07/23	2.9200%	423,000.00	173,068.40	
Ord 03-21 Police Body Cameras & Equip.	523,000.00	6/22/2021	523,000.00	08/04/23	3.0000%	41,000.00	15,646.42	
Ord. 05-21 Various Capital Projects	1,904,000.00	6/22/2021	1,904,000.00	08/04/23	3.0000%	93,000.00	56,961.33	
Ord 02-2021 Cliff Repair	3,057,000.00	8/12/2021	3,057,000.00	07/07/23	2.9200%	-	89,264.40	
Ord 13-2021 Hurricane IDA Repairs	2,380,000.00	1/26/2022	2,380,000.00	12/27/23	4.1000%	-	97,580.00	
Ord 02-2022 Various Capital Projects	2,476,000.00	4/18/2022	2,476,000.00	04/05/24	4.2500%	-	104,937.69	
Ord 03-2022 Tax Appeals	830,000.00	5/31/2022	664,000.00	4/5/2024	4.3000%	166,000.00	28,472.69	
PAGE TOTALS	51,024,000.00		45,221,500.00			2,477,000.00	1,585,867.50	

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2023	Date of Maturity	Rate of Interest	FY 2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	51,024,000.00		45,221,500.00			2,477,000.00	1,585,867.50	
Ord 04-2022 Library Repairs	1,428,030.00	5/31/2022	1,428,030.00	04/05/24	4.3000%	-	61,234.72	
Ord 05-22 Multi Use Facility	2,800,000.00	5/31/2022	2,800,000.00	04/05/24	4.3000%	-	120,065.56	
PAGE TOTALS	55,252,030.00		49,449,530.00			2,477,000.00	1,767,167.78	

Sheet 33 Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2023	Date of Maturity	Rate of Interest	FY 2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding June 30, 2023	FY 2024 Budget Requirements	
		For Principal	For Interest/Fees
1. HCIA Lease Revenue Bonds Series 2004-Weehawken Pershing Road	3,755,000.00	255,000.00	218,286.00
2. HCIA Waterfront Improvement Bonds Series 2004-Weehawken Project*	970,000.00		
3.			
4. *=HCIA Waterfront debt is paid by Hartz and Roseland and is therefore			
5. NOT included in budget appropriations.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	4,725,000.00	255,000.00	218,286.00

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2022		Fiscal Year 2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2023	
	Funded	Unfunded					Funded	Unfunded
18-11 Acq of Weehawken-Union City Reservoir	-	218,334.41		(1,754.10)				220,088.51
19-11 Various Improvements	34,318.89						34,318.89	-
01-16 Tax Refunding Bonds		0.06						0.06
10-17 Various Capital Improvements		15,850.24		(1,230.62)	15,850.24			1,230.62
06-18 Various Capital Improvements		68.46			68.46			(0.00)
19-18 Various Capital Improvements		-						-
06-19 Purchase of Real Property		29,459.59			27,619.46			1,840.13
16-19 Reserve for Self-Insurance		551,008.45			68,966.17			482,042.28
24-19 Road Improvements		-						-
34-19 Purchase of Real Property		271.15			271.15			-
06-20 Various Park & Playgroung Imp Including Const of Phase II Multiuse Rec Facility/Pool		999.87			999.87			-
11-20 Purchase of Land		62,924.19			62,000.00			924.19
17-20 Various Capital Projects		377,832.27		(669.48)	376,732.07			1,769.68
01-21 Tax Refunding Bonds		59,408.98			59,408.98			(0.00)
03-21 Purchase of Police Body Cameras & Equipment		31,611.88		(450.66)	32,062.14			0.40
05-21 Various Capital Projects		425,586.81		(29,482.77)	299,636.76			155,432.82
Page Total	34,318.89	1,773,356.36	-	(33,587.63)	943,615.30	-	34,318.89	863,328.69

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2022		Fiscal Year 2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	34,318.89	1,773,356.36	-	(33,587.63)	943,615.30	-	34,318.89	863,328.69
13-2021 Hurricane IDA Repairs		1,024,588.94		(448,401.47)	610,343.90			862,646.51
02-2022 Various Capital Projects		401,690.09		(730,612.01)	465,583.27			666,718.83
03-2022 Tax Appeals		46,672.52		(20,911.30)	67,583.82			-
04-2022 Library Repairs		1,421,642.19			11,797.59			1,409,844.60
05-2022 Multi-Use Facility		2,720,950.95			43,912.89			2,677,038.06
PAGE TOTALS	34,318.89	7,388,901.05	-	(1,233,512.41)	2,142,836.77	-	34,318.89	6,479,576.69

Sheet 35.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2022		Fiscal Year 2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	34,318.89	7,388,901.05	-	(1,233,512.41)	2,142,836.77	-	34,318.89	6,479,576.69
PAGE TOTALS	34,318.89	7,388,901.05	-	(1,233,512.41)	2,142,836.77	-	34,318.89	6,479,576.69

Sheet 35.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2022		Fiscal Year 2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	34,318.89	7,388,901.05	-	(1,233,512.41)	2,142,836.77	-	34,318.89	6,479,576.69
GRAND TOTALS	34,318.89	7,388,901.05	-	(1,233,512.41)	2,142,836.77	-	34,318.89	6,479,576.69

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - July 1, 2022	XXXXXXXXXX	6,000.00
Received from Fiscal Year 2023 Budget Appropriation*	XXXXXXXXXX	200,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - June 30, 2023	206,000.00	XXXXXXXXXX
	206,000.00	206,000.00

*The full amount of the Fiscal Year 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 - July 1, 2022	XXXXXXXXXX	
Received from Fiscal Year 2023 Budget Appropriation*	XXXXXXXXXX	
Received from Fiscal Year 2023 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - June 30, 2023	-	XXXXXXXXXX
	-	-

*The full amount of the Fiscal Year 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 FISCAL YEAR 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
Total	-	-	-	-

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 FISCAL YEAR - 2023

	Debit	Credit
Balance - July 1, 2022	xxxxxxxxx	620.28
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to Fiscal Year 2023 Budget Revenue		xxxxxxxxx
Balance - June 30, 2023	620.28	xxxxxxxxx
	620.28	620.28

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 Fiscal Year 2023 was | | \$ | <u>76,672,142.10</u> |
| 2. Amount of Item 1 Collected in Fiscal Year 2023 (*) | | \$ | <u>76,632,658.69</u> |
| 3. Seventy (70) percent of Item 1 | | \$ | <u>53,670,499.47</u> |
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year Fiscal Year 2023?
 Answer YES or NO yes
2. Have payments been made for all bonded obligations or notes due on or before June 30, 2023?
 Answer YES or NO yes 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 Fiscal 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 no

- D.
- | | | | |
|---|----|----|--------------------------------|
| 1. Cash Deficit Fiscal Year 2022 | | \$ | <u>-</u> |
| 2. 4% of FY 2022 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ <u> </u> |
| 3. Cash Deficit Fiscal Year 2023 | | \$ | <u> </u> |
| 4. 4% of FY 2023 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ <u> </u> |

E.	<u>Unpaid</u>	<u>Fiscal Year 2022</u>	<u>Fiscal Year 2023</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>-</u>
2. County Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u>-</u>	\$ <u>-</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u>(262,110.13)</u>	\$ <u>(262,110.13)</u>	\$ <u>(262,110.13)</u>
4. Amount due School Districts for School Tax	\$ <u> </u>	\$ <u> </u>	\$ <u>-</u>	\$ <u>-</u>

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 Fiscal Year 2023, please observe instructions of Sheet 2.