ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 9,755 NET VALUATION TAXABLE 2023 891,918,792 MUNICODE 1321 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2024 MUNICIPALITIES - FEBRUARY 10, 2024

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

BOROUGH	of	KEANSBURG	, County of	MONMOUTH
		C ~		

DO NOT USE THESE SPACES

1	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 patrick.deblasio@keansburg-nj.us Title Chief Financial Officer

(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,		Pa	, am the Chief Financia	
Officer, License #	675	, of the	BOROUGH	of
KEANSE	BURG	, County of	MONMOUTH	and that the
statements annexed h	ereto and made	a part hereof are true state	ements of the financial condition of the	e Local Unit as at
December 31, 2023, c	completely in com	pliance with N.J.S.A. 40A	:5-12, as amended. I also give comple	ete assurance as
to the veracity of requi	ired information in	ncluded herein, needed pr	ior to certification by the Director of Lo	ocal Government
Services, including the	e verification of ca	ash balances as of Decem	nber 31, 2023.	12

Signature	patrick.deblasio@keansburg-nj.us
Title	Chief Finance Officer
Address	20 Church Street, Keansburg NJ 07734
Phone Numb	er 732-787-0215 EXT 211
Fax Number	732-787-0787

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 **KEANSBURG** 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:

NO ENTRY

		(Registered Municipal Accountant)					
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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 2024.
	11.	The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).
	above crite	rsigned certifies <u>that this municipality has complied in full in meeting ALL of the <u>eria</u> in determining its qualification for local examination of its Budget in accordance A.C. 5:30-7.5.</u>
57 (B)	Municipa	
	Chief Fina	ancial Officer: Patrick J. DeBlasio
	Signature	e:patrick.deblasio@keansburg-nj.us
	Certificat	
	Date:	2/13/2024

	CERTIFICATIO	N OF NON-QUALIFYING MUNICIPALITY
	_of the c	his municipality does not meet item(s) riteria above and therefore does not gualify for local
	examination of its Budget in acc	cordance with N.J.A.C. 5:30-7.5.
	Municipality:	BOROUGH OF KEANSBURG
	Chief Financial Officer:	
53	Signature:	
	Certificate #:	
	Date:	

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		Fiscal	Year Ending: _	<u>December 31, 2023</u>	
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	(1)	\$ 12	(2)	(3)	
	Federal programs	SR = 2			2
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Note:	All local governments, who are rec				
	report the total amount of federal a		A15-0		•
	required to comply with Title 2 U.S Guidance) and OMB 15-08. The s		- H		
	beginning with Fiscal Year ending	-			
	Federal Regulations (CFR) (Unifor				
(1)	Report expenditures from federal	bass-thro	ugh programs re	eived directly from state gove	rnment.
	Federal pass-through funds can b	e identifie	ed by the Catalog	of Federal Domestic Assistanc	æ
	(CFDA) number reported in the St	ate's gra	nt/contract agreer	nents.	
					0
(2)	Report expenditures from state pr				
	pass-through entities. Exclude st		I.e., CIVIPTRA, EI	lergy Receipts tax, etc.) sinc	e there
	are no compliance requirements	5. D	1 1		
(3)	Report expenditures from federal	program	s received directly	from the federal government	or indirectly
(0)	from entities other than state gove			nom die iederal government (2. maneouy
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200	patrick.deblasio@keansburg-nj.us			2/13/2024	
	Signature of Chief Financial Officer		A C A	Date	
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3

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

 I hereby certify that there was no "utility fund" on the books of account and there was no

 utility owned and operated by the
 BOROUGH
 of
 KEANSBURG

 County of
 MONMOUTH
 during the year 2023 and that sheets 40 to 68 are unnecessary.

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

Name			
Title		2	24

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2024 and filed with the County Board of Taxation on January 10, 2024 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,054,870,392.00

> jay.briscione@keansburg-nj.us SIGNATURE OF TAX ASSESSOR

> > BOROUGH OF KEANSBURG MUNICIPALITY

> > > COUNTY

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

180

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		Debi	t	Credit
CASH	1	7,13	8,156.02	
INVESTMENTS	1. The second			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS		6,891.34	-
				sto [‡]
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ceivables with Full Reserves:				
TAXES RECEIVABLE:				
PRIOR	.			
CURRENT	601,460.87			
SUBTOTAL	4 ° 9	60	1,460.87	
TAX TITLE LIENS RECEIVABLE			-	
PROPERTY ACQUIRED FOR TAXES		1,01	8,900.00	
CONTRACT SALES RECEIVABLE			27 . <u>-</u>	
MORTGAGE SALES RECEIVABLE			-	
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DEFERRED CHARGES:	6 g	1) 11		
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SPECIAL EMERGENCY (40A:4-55)	1. 		60,000.00	
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Page Totals:		8.8	25,408.23	

(Do not crowd - add additional sheets)

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

15

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
OTALS FROM PAGE 3		8,825,408.23	
APPROPRIATION RESERVES			1,141,980.54
ENCUMBRANCES PAYABLE			457,633.91
CONTRACTS PAYABLE			144,828.48
TAX OVERPAYMENTS			4,495.41
PREPAID TAXES			189,694.77
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DUE TO STATE:			
MARRIAGE LICENCE			1,798.00
DCA TRAINING FEES			
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OCAL SCHOOL TAX PAYABLE	12 - 12 12 - 12 -	24 12	600,000.00
REGIONAL SCHOOL TAX PAYABLE	21	-	-
REGIONAL H.S.TAX PAYABLE			
COUNTY TAX PAYABLE	**	1	
DUE COUNTY - ADDED & OMMITTED	<: +: <u>-:</u>		
SPECIAL DISTRICT TAX PAYABLE			-
RESERVE FOR TAX APPEAL	6 <u>†</u>		188,166.5
MUNICIPAL RELIEF FUND- RESERVED			190,464.00
RESERVE FOR PAYROLL AGENCY DEDUCTIONS		t the second sec	163,516.32
RESERVE FOR DEMOLITION			185.90
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www.inet.com.com.com.com.com.com.com.com.com.com	PAGE TOTAL	8,825,408.23	3,082,763.8

(Do not crowd - add additional sheets)

Sheet 3a

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

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
DTALS FROM PA	\GE 3a		I I			8.825	,408.23	3,082,763.88
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DEFERRED S	CHOOL TAX PAYABLE				19980 1			-
FUND BALAN	CE		*				Ni.	4,122,283.48
			TOTALS	-		8,825	5,408.23	8,825,408.23

(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 Accour	t	Debit	Credit
NONE				
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(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

11

AS AT DECEMBER 31, 2023

Title of Account		Debit	Credit
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CASH		141,850.95	-
GRANTS RECEIVABLE		24,523.92	
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DUE FROM/TO CURRENT FUND			815 0
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ENCUMBRANCES PAYABLE			17,003.5
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APPROPRIATED RESERVES	11		98,978.
UNAPPROPRIATED RESERVES			50,392.
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TOTALS		166,374.87	166,374.
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POST CLOSING TRIAL BALANCE - TRUST FUNDS (Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2023

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NIMAL CONTROL TRUST	FUND		1	1				-16			
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POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT	DECEMBER	31, 2023
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Title of Account		De	ebit	Credit
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FUND TOTALS	-		-	-
OTHER TRUST FUNDS	>			
CASH		1,	658,601.52	
Tax Sale Premiums				471,800.0
Omni Lease Deposit				251,614.8
Recycling Program				18,532.1
Recreation Activities-Other				53,133.2
Recreation Activities-Art Program				9,977.8
Tree Beautification				435.7
Public Defender Fees	100			2
POAA	And And			26,147.8
Off Duty Police	81.1			41,973.3
				1. (
OTHER TRUST FUNDS PAGE TOTAL		1	658,601.52	873,614.9

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2023

	tle of Account		117		1	1000 X 200 A. (1994)	De	ebit	Credit
Previous Totals	-1 ¹	L.					1,0	658,601.52	873,614.90
OTHER TRUST FUNDS (contin	ued)	il i			1				
Police Forfeited Funds	į, g	1010	a 1						3,590.51
Storm Trust			and the				8		122,720.39
Law Enforcement Trust			- 1.1. 1.1.1			1	1		7,463.01
Unemployment Compensation					ţ				9,679.87
Escrow Deposits			4						388,764.32
Performance Bonds						Ē	e. E	4	21,037.21
					-			4 9 1 1	
Reserve for Interest							10141		
Reserve for Redevelopment				ū.			1	ani s	14,391.97
Fire Safety Trust					t.				9,436.24
Storm Trust-Hurricane Sandy R	elief							4	7,480.48
Accumulated Absences									137,495.52
Sub-Total to Sheet 6	6B \$1,595,674.92		11 注目			ТÉ К			
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Encumbrance Payables			008		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				62,927.10
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TOTALS	22							,658,601.52	1,658,601.5

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

1

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	Title of Acco	unt					D	ebit	Credit
Previous Totals			i i i				1,	658,601.52	1,658,601.52
OTHER TRUST FU	NDS (continued)		1) 10 70 - 11 41		-		A. 1		
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Sheet 6. TOTALS

SCHEDULE OF TRUST FUND RESERVES

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	ų ⁿ	Amount	い む			
		Dec. 31, 2022	4	e A		Balance
Purpose	2	per Audit <u>Report</u>		<u>Receipts</u>	<u>Disbursements</u>	as at <u>Dec. 31, 2023</u>
Tax Sale Premiums		674,900.00	and the second second	548,700.00	751,800.00	471,800.00
Omni Lease Deposit		333,884.12	111111 111111	64,663.33	146,932.65	251,614.80
Recycling Program		11,883.01		12,203.71	5,554.58	18,532.14
Recreation Activities		33,061.20	1.0	57,581.70	37,509.64	53,133.26
Art Program/Library		9,380.85	emann. Grìomh	2,087.00	1,490.00	9,977.85
Library Fees					No. 1	-
Tree Beautification		435.70				435.70
Public Defender Fees					22	-
POAA		35,478.70		4,524.00	13,854.85	26,147.85
Off Duty Police		25,974.33		616,393.12	600,394.15	41,973.30
Forfeited Funds		3,590.51	201			3,590.51
Law Enforcement		5,111.22	2	4,751.79	2,400.00	7,463.01
Unemployment Compe	ensation	31,175.34	entration	5,038.86	26,534.33	9,679.87
Escrow Deposits		374,602.74	2.5	860,147.12	845,985.54	388,764.32
Performance Bonds		21,037.21	an an jar. An the second			21,037.21
Workers Compensatio	n	PUL HE	Sugar The Second		Arrest Control of Cont	-
Reserve for Interest		148.33	14.00	2,111.11	2,259.44	
Reserve for Redevelop	oment	14,391.97				14,391.97
Reserve-Storm Trust		114,161.57	102.V	105,155.82	96,597.00	122,720.39
Reserve for Fire Safet	y	9,436.24				9,436.24
Reserve-Hurricane Sa	ndy	7,480.48	7	A Real		7,480.48
Accumulated Absence	s	137,495.52	- 19- 19-	F		137,495.52
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PAGE TO	TAL	\$1,843,629.04	 \$	2,283,357,56	\$ 2,531,312.18	- \$ 1,595,674.42

Sheet 6b

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	10 20 20	Amount Dec. 31, 202 per Audit <u>Report</u>		Poop	inte "	Dichur	soments	Balance as at
Pulpose	\15 ₩5	Report		Recei	pts	Dispur	<u>sements</u>	<u>Dec. 31, 2023</u>
PREVIOUS PAG	E TOTAL	1,843,629.	04	2,283,	357.56_	2,53	1,312.18_	1,595,674.42
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PAG	SE TOTAL	\$1,843,629	9.04_\$	2,283	3,357.56	\$2,5	31,312.18_	\$1,595,674.42

Sheet 6b TOTAL

2

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

Title of Liability to which Cash	Audit Balance		REC	EIPTS	1040			Balance
and Investments are Pledged	Dec. 31, 2022	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 20
Assessment Serial Bond Issues:	****	****	****	****	****	******	****	XXXXXXXX
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Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXXX	<u> </u>	XXXXXXXXX	XXXXXXXXX	*****		XXXXXXXX
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		PROVIDE TRANSPORT		with the server				
Other Liabilities	Sector Country Control Control Sector			Terreration of the second s				in the second se
Trust Surplus *Less Assets "Unfinanced"		****		****	****	xxxxxxxx	xxxxxxxx	xxxxxxx
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*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account			I	Debit			Credit
Estimated Proceeds Bonds and Notes Authorized				2,907	,072.00	2	xxxxxxx
Bonds and Notes Authorized but Not Issued		22	xx		- ⁶	-	2,907,072.00
		1					
CASH					,637.57	134	5 k.
DUE FROM - Developer				145	,000.00	1	
DUE FROM - State				850	,527.97		
DUE FROM - County	480 - 1 41687 - 131 - 1			148	,829.62		
FEDERAL AND STATE GRANTS RECEIVABLE	(Mar String		_	4			
DEFERRED CHARGES TO FUTURE TAXATION:				9. 			
FUNDED				6,884	,818.84		
				5,480	,908.00		
FUNDED-Leases			P	708	,000.00		
DUE TO - Water/Sewer Capital				1			500,000.00
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(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	16,820,794.00	3,407,072.00
RESERVE FOR DEBT SERVICE-POLICE STATION		81,748.68
RESERVE FOR STORM SEWER-BOARDWALK		50,000.00
RESEVE FOR CAPITAL REPAIRS PUMP STATION		
PREMIUM ON NOTE SALE		3,682.10
RESERVE FOR RARITAN AVE RECEIVABLE		46,250.00
		-
		×
BOND ANTICIPATION NOTES PAYABLE		2,573,836.00
GENERAL SERIAL BONDS		6,850,000.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		34,818.84
CAPITAL LEASES PAYABLE		708,000.00
RESERVE FOR CAPITAL PROJECTS		235,000.00
		*
		3
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		255,316.42
UNFUNDED		1,409,526.52
·····································		
ENCUMBRANCES PAYABLE		994,644.91
		1
RESERVE TO PAY BANS		*
CAPITAL IMPROVEMENT FUND		110,958.96
DOWN PAYMENTS ON IMPROVEMENTS		
		x
CAPITAL FUND BALANCE		59,939.57
	16,820,794.00	16,820,794.00

	1. 17	j.	Cas	h.		Les	s Checks	Cash Book
		*On Hand		On Depo	sit		tstanding	Balance
Current		271,695.1	1	7,120,3	354.03	253,893.12		7,138,156.02
Grant Fund				141,8	372.66	i danay	21.71	141,850.95
Trust - Animal Control		50.0	0	전 사람이 귀 아이 같.	086.48	a na	2,090.86	3,045.62
Trust - Assessment				No. Con	100	100		_
Trust - Municipal Open	Space	이 관계 [말라이				Í.		
Trust - LOSAP	t .					4		
Trust - CDBG	3 A	1.1 1 1 - H ard					M:	_
Trust - Other		20.0	0	1,877,	943.71	1 H	219,362.19	1,658,601.52
Trust - Arts and Culture	-							
General Capital				75	023.56		385.99	74,637.57
		THE BURG	10202					-
UTILITIES:		14 B						
Water/Sewer	8.19 e -	29,609.6	54	3,619,	493.16		98,076.73	3,551,026.07
Water/Sewer Capital		98,076.7	6.4	1. (#1	515.13	- Q	2,808.54	288,783.32
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	Total	399,451.4	40		,288.73		576,639.14	- 12,856,101.07

CASH RECONCILIATION DECEMBER 31, 2023

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

this certification.

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

Signature:	a gri che i	patrick.deblasio@keansburg-nj.us	
------------	-------------	----------------------------------	--

Title: _____Chief Finance Officer

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	Ave a Martine				28	
Current Fund:	· jean			:		
/alley National Bank				ļ		
Checking	, 1997.			хî Ц		4,458,849.32
Clearing	45.4			men.	1	1,585,485.40
Payroll	11 K.T.		6		494 E 2	139,230.16
Payroll Agency				9	ur an	28,574.64
Amboy National Bank- Meters					ACCU.	419,208.44
BCB-Meters	1			31)	4	489,006.07
BCB- Current			1. A.	8	1	
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Grant Fund	1 + + 1 + - 2			4		
Valley National Bank	가격				Nor i se	141,872.66
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Water/ Sewer Utility	an sec		(f)			<u>, 1900-1000 - 1197 - 5200-</u>
Valley National Bank				21	2	3,619,493.16
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Water/ Sewer Capital Fund					i v	una de Alice
Valley National Bank	1. 1					193,515.13
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Capital Fund	2		E I		de	
Valley National Bank			st r			75,023.56
Valiej Hallenal Barrie				14		10,020.00
Trust Fund	1.1			1	197	
Workers Compensation	1.1					
Valley National Bank			1			
Local Law Enforcement			0		100	
Valley National Bank	1.49	A Contraction of the second se				7,463.01
SUI Trust				- 7		7,403.01
Valley National Bank					1	0 670 97
Trust- Other			Į.			9,679.87
Valley National Bank					100 - 100 110	1 960 900 92
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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)

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LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
FEDERAL PROGRAMS			812541 ⁻ R¥			
Local Law Enforcement				anazilan mengerakilar di	Local tree and the order the action	_
STATE GRANTS		올라의 사람을 했다.	and a second sec			
Safe & Secure Grant		32,400.00	24,300.00			8,100.00
Drunk Driving Enforcement Fund	والمتحد ومتاحظ فيعتم مستحدث		จะมีผู้มีและ คุณมีร์มีกระดง เราะหังหัง			12 12 1
Body Armor	and the second second	6,717.54	6,717.54	Aliteration and the	ality ality ality and	(0.00)
Clean Communities	and a second s	20,002.07	20,002.07			_
State Parks Grant	 All and a start of a	ni no na sensi mananana ang sa	 (a) (a) (b) (b) (a) (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	seman normalization matching of spinsterior in the X-matching of Spinsterior		
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Recycling Tonnage		5,255.43	5,255.43			
Division of Highway Safety						-
FEMA- Hazard Mitigation Grant	 March 1997 /ul>		and gland definition in the second second		A CONTRACTOR AND A CONTRACT OF	-
Click It-Ticket It	245.48		nani na sana sa sa sa Walati, na sana sa	The The Very and		245.48
Body Worn Camera Grant	48,912.00	ing panaman ana ang pang pang pang pang pang pang	45,413.00			3,499.00
Summer Youth	an and an interface of the state of the stat	nina, la la seconda de la s En la seconda de la seconda				
Bullet Proof Vest Grant	3,413.01	8,500.80	9,234.37	Weight and a second		2,679.44
NJ Community Affairs Grant	1,000,000.00	an ni chitar et	1,000,000.00	n as the ¹ and ¹ and ¹		
COUNTY PROGRAMS	10,000.00	hoven di sete bondi ta boli oligi.	$= \sum_{i=1}^{n} \left($	n yn er meest sy te San Stad Stad. S		10,000.00
PAGE TOTALS	1,062,570.49	72,875.84	1,110,922.41		-	24,523.92

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
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PAGE TOTALS	1,062,570.49	72,875.84	1,110,922.41	-		24,523.92

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
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	ning the state of the	-312.53 - 555.54 - 552.53	and the second s		ang a like a like a sa	
TOTALS	1,062,570.49	72,875.84	1,110,922.41		_	- 24,523.92

Grant	Balance		d from 2023 propriations	Expended	Other	Cancelled	Balance Dec. 31, 2023
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				
FEDERAL GRANTS	3 172	1794 S. 1. (p. 19)					_
Local Law Enforcement Grant	339.98		SILL DREAM CONTRACTOR OF A DREET	ng ng tinang kang pang pang pang pang pang pang pang p			339.98
		1 (2) 			A STRUCTURE OF THE	 A for hyperbolic constraints and hy	
STATE PROGRAMS							-
Clean Communities Grant	13,858.10	20,002.07	athaice and analysis are seen as	22,090.17	والمتعالمة المتعالمة		11,770.00
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Alcohol Education	478.66						478.66
Body Armor		6,717.54	International and the factor of the factor o	4,713.69			2,003.85
Drunk Driving Enforcement Grant	1,035.51		And the second s			South of the second sec	1,035.51
		ananing ang ang ang ang ang ang ang ang ang a				dates Salada (Ca	<u> </u>
Recreation Trails	1,709.25		<pre>interface.com/interface.com interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.com/interface.c</pre>	at bibliotic			1,709.25
Safe & Secure Grant		32,400.00	Section and sector	32,400.00			_
Safe & Secure Grant Matching- Funds	American Constraints (Constraint)	186,712.00	territoria anticipation and anticipation and anticipation and anticipation and and anticipation anticipat	186,712.00			• • • • • • • • • • • • • • • • • • •
Recycling Tonnage	20,428.24	5,255.43		15,005.93			10,677.74
			internet of the second se				
Grant State Parks 2021	3,285.52	a na sa					3,285.52
	${\bf y}_{1}$. In particular, the interval ${\bf h}_{1}$, ${\bf h}_{2}$	sanaha Mering Parlaya ang	Special range	s to share we			-
PAGE TOTALS	41,135.26	251,087.04	-	260,921.79	5. 	_	31,300.51

Grant	Balance		d from 2023 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
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STATE PROGRAMS	THE PLUTTLE WAR ARE THE PLUTT		aanaan iyooraa	alentifisitise anestiseistiin		A construction of the second s	••••••••
Click it- Ticket It				N	12480	1 (15.75)	-
Drive Sober- Get Pulled Over							-
Highway Safety	400.55		Ligent formation and internation		nan in territor to t		400.55
Strategic Recovery Plan				• 6.153.*		1121 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Body Worn Camera Grant	48,912.00						48,912.00
	2,154.32	Andreas and a second se		 Terrary and the second s	saitainin muuni suussiiri Saitaini tu	and a state of the	2,154.32
Summer Youth BVP 2022	1,861.63	8,500.80	in the second	3,481.01			6,881.42
NJDCA Grant-	24,735.26			15,405.25			9,330.01
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PAGE TOTALS	119,199.02	259,587.84	_	279,808.05	-		98,978.81

Grant	Balance		d from 2023 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87				Dec. 31, 2023
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PAGE TOTALS	119,199.02	259,587.84	-	279,808.05	-	-	98,978.81

Grant	Balance	Budget Ap	d from 2023 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87	(Dec. 31, 2023
PREVIOUS PAGE TOTALS	119,199.02	259,587.84	-	279,808.05			98,978.81
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TOTALS	119,199.02	259,587.84	_	279,808.05	_	_	98,978.81

Totals

Grant	Balance	Transferred Budget App	l from 2023 propriations	Received	Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87			Dec. 31, 2023
PREVIOUS PAGE TOTALS						
		and the second sec	ann mar sa ghairtean agus	and the second states of the		
DDEF	n (m)			1 1 1		
Clean Communities	20,002.07	20,002.07		22,434.83		22,434.83
Local Law Enforcement	antenne (16. gegenzelstelle)				an teatra in the time of the second second	
Recycling Tonnage	5,255.43	5,255.43		1,118.12		1,118.12
Body Armor	4,391.15	4,391.15	i prograde	2,739.58		2,739.58
	dennali Galinia activación de Marier. Esta construction de Caracteria	an a	- and the second s	an e i filad na amittypologoadau and	en en anter en ser	
Drive Sober- Get Pulled Over			م مراجع المراجع	an and the second second		-
Division of Highway Safety	un and an				Sector and the sector of the s	5 æ
Summer Youth						-
State Parks Grant 2020					$a_{i}^{(n+1)} = f_{i} \cdot \Sigma_{i}^{(n+1)} + f_{i} \cdot \Sigma_{i}^{(n+1)}$	
American Rescue Plan 2021	al a substantia					-
NJ Highway Safety Grant				9,100.00		9,100.00
Stormwater Assistance	ىرى يې شار ئېرى يې يې يې يې ئېزىنو تورما الغام شرىيى يې د ي	ent () = ogsåfg fok å obra-ika	an a	15,000.00	na anna an an an Irrinn ann an Aonaichtean Tar ann an Aonaichtean Aonaichtean	15,000.00
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a particular de la comparte de la c La comparte de la comp		nama je vičeno stali br>Na stali je vičeno stali st	a da Baaylaya	e a ^{l de} mercale de la composition de la compos	and Station for the state	
TOTALS	29,648.65	29,648.65	-	50,392.53		50,392.53

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit	
Balance - January 1, 2023		xxxxxxxxx	
School Tax Payable #	XXXXXXXXXXX		
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	XXXXXXXXXXXX		
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXX	4	
Levy Calendar Year 2023	****	8,065,490.00	
Paid	7,465,490.00	****	
Balance - December 31, 2023	xxxxxxxxxx	****	
School Tax Payable #	600,000.00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		xxxxxxxxx	
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	8,065,490.00	8,065,490.00	

* 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 - January 1, 2023	XXXXXXX	****
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	*****	(*) :+
Levy School Year July 1, 2023 - June 30, 2024	XXXXXXXXXXX	
Levy Calendar Year 2023	XXXXXXXXXXX	
Paid		****
Balance - December 31, 2023	xxxxxxxxxxx	xxxxxxxxx
School Tax Payable #	_	XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)	a de la companya de la compa	xxxxxxxxx
# Must include unpaid requisitions.		-

REGIONAL HIGH SCHOOL TAX

 $\{ i \}$

	·	Debit	Credit
Balance - January 1, 2023			****
School Tax Payable #		xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	2	xxxxxxxxxx	
_evy School Year July 1, 2023 - June 30, 2024		*****	
_evy Calendar Year 2023	9. 11	xxxxxxxxxx	-
Paid	3.		xxxxxxxxx
Balance - December 31, 2023	5	xxxxxxxxxxx	*****
School Tax Payable #	а: Гал 	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)			XXXXXXXXXX
# Must include unpaid requisitions.			

			Debit	Credit
Balance - January 1, 2023			****	xxxxxxxxx
County Taxes			****	
Due County for Added and Omitted Taxes			XXXXXXXXXXXX	
-				
2023 Levy:			xxxxxxxxxx	xxxxxxxxx
General County		-	xxxxxxxxxx	1,644,829.09
County Library			****	118,993.00
County Health	3	111_ VOIS PLANE -	xxxxxxxxxx	32,760.15
County Open Space Preservation			****	233,052.69
Due County for Added and Omitted Taxes		52	XXXXXXXXXXXX	12,557.45
Paid		Berenn Fr	2,042,192.38	xxxxxxxxx
Balance - December 31, 2023	54 6	в	XXXXXXXXXXXX	xxxxxxxxxx
County Taxes		i.		
Due County for Added and Omitted Taxes		100-13.	-	****
			2,042,192.38	2,042,192.38

COUNTY TAXES PAYABLE

SPECIAL DISTRICT TAXES

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

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	2,000,000.00	2,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	4,359,357.84	4,903,879.23	544,521.39
Added by N.J.S.A. 40A:4-87 (List on 17a)	-	_	_
Total Miscellaneous Revenue Anticipated	4,359,357.84	4,903,879.23	544,521.39
Receipts from Delinquent Taxes	531,000.00	526,074.39	(4,925.61)
	ļ <u>i</u>		
Amount to be Raised by Taxation:	хххххххх	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	12,997,881.38	xxxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	12,997,881.38	13,472,432.90	474,551.52
E E	19,888,239.22	20,902,386.52	1,014,147.30

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	22,580,115.28
Amount to be Raised by Taxation	****	XXXXXXXXX
Local District School Tax	8,065,490.00	XXXXXXXXX
Regional School Tax	4	xxxxxxxx
Regional High School Tax	_	xxxxxxxx
County Taxes	2,029,634.93	xxxxxxxx
Due County for Added and Omitted Taxes	12,557.45	xxxxxxxx
Special District Taxes	_	xxxxxxxx
Municipal Open Space Tax		XXXXXXXXX
Municipal Arts and Culture Tax		XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXX	1,000,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	_
Balance for Support of Municipal Budget (or)	13,472,432.90	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXX	-
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or de	ficit 23,580,115.28	23,580,115.28

in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

	Source	:- R		Budg	get	Real	ized	Excess or Defici
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Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

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:

patrick.deblasio@keansburg-nj.us

Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2023 (Continued)

Source				В	Budget			Real	ized	Excess or Defici	
REVIOUS PAGE TOTALS											
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Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

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:

連邦学校 空気 総約 相対 たてすう

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		19,888,239.22
2023 Budget - Added by N.J.S.A. 40A:4-87		_
Appropriated for 2023 (Budget Statement Item 9)		19,888,239.22
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)	0	19,888,239.22
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		19,888,239.22
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	17,746,101.14	
Paid or Charged - Reserve for Uncollected Taxes	1,000,000.00	
Reserved	1,141,980.54	
Total Expenditures		19,888,081.68
Unexpended Balances Canceled (see footnote)		157.54

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)

23 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	
educt Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	

RESULTS OF 2023 OPERATIONS

a sita

CURRENT FUND

+1	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	XXXXXXXXXX
Miscellaneous Revenues anticipated	****	544,521.39
Delinquent Tax Collections	****	-
	****	3
Required Collection of Current Taxes	****	474,551.52
Jnexpended Balances of 2023 Budget Appropriations	XXXXXXXXX	157.54
Miscellaneous Revenue Not Anticipated	XXXXXXXX	230,053.18
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	****	8. 2. 8.
Sale of Municipal Assets	xxxxxxxx	I
Jnexpended Balances of 2022 Appropriation Reserves	xxxxxxxx	687,317.92
Prior Years Interfunds Returned in 2023	xxxxxxxx	2,090.86
Cancel Various Reserves		474.74
	-	200000
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	XXXXXXXXX
Balance - January 1, 2023	-	xxxxxxxx
Balance - December 31, 2023	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	XXXXXXXXX
Miscellaneous Revenues Anticipated		xxxxxxxx
Delinquent Tax Collections	4,925.61	XXXXXXXX
	,7	XXXXXXXX
Required Collection on Current Taxes		xxxxxxxx
Interfund Advances Originating in 2023		xxxxxxxx
	E EL	
		A DOLLAR DE LA DOL
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	1,934,241.54	XXXXXXXXX

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

	Source	- 20					Amount Realize
PREVIOUS PAGE TOTALS	10000000000000000000000000000000000000			5			-
			3 <u>1</u>			ĺ	
Various Other MRNA			2				6,957.9
Tax Assessor						and the second se	340.0
Construction Office							16,008.5
Disability/WC Reimbursement	5 ht		К, a		e	-	39,263.5
Various Other Refunds			-				6,710.4
Other Fees Collected	-		2			1 <u>9</u> 5 	
BOE Sanitation/ Fuel Reimbursem	ent		1	E. T	2	543) 10	58,081.8
Sale of Various Equipment							
Tax Sale Premiums Returned	10 10) us		10 Th			24,000.0
Uitlity Reimbursements			a a	No. Lon		8 	
Escrow Reimbursements			1	К С			
Indirect Cost Reimbursements			1	d e			46,580.0
Foreclosed Property			Ĭ	1		1	12,000.0
State of NJ-Administration Fee	4						
Statewide Insurance Premium Ret	urned		2				
Security Reimbursements	4		:			4	2,696.9
PCB Settlement			2				17,414.
	i.		- <u>-</u>]		4	
1	P 3		•		1)		
	1.100						
	8			-	_107	4	
			8				
			1		5 1		
			*5 *			3	
	190		<u></u>			(154) (153	
			1	2			
			-	р 1. р	12	Î	
	에서 말하는						
					10		
			21				

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxxx	4,188,041.94
2.		· · · · · · · · · · · · · · · · · · ·
3. Excess Resulting from 2023 Operations	****	1,934,241.54
4. Amount Appropriated in the 2023 Budget - Cash	2,000,000.00	xxxxxxxx
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 		XXXXXXXXX
6.		xxxxxxxx
7. Balance - December 31, 2023	4,122,283.48	xxxxxxxxx
	6,122,283.48	6,122,283.48

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

Cash			7,138,156.0
nvestments	- ingen		
Sub Total			7,138,156.0
Deduct Cash Liabilities Marked with "C" on Trial Balance		6	3,082,763.8
Cash Surplus			4,055,392.1
Deficit in Cash Surplus			
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction		6,891.34	
Deferred Charges #		60,000.00	
Cash Deficit #	A SE		
 Alternative part of the Astronomy of the state 	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
비가 가 가 나는 것이 있는 것이 없었다. 것이 있는 것이 없었다. 것이 있는 것이 있는 것이 없었다. 것이 있는 것이 있는 것이 없었다. 것이 있는 것이 없었다. 것이 있는 것이 없었다. 것이 있는 것이 있는 것이 없었다. 것이 없었다. 것이 없었다. 것이 없었다. 것이 없었다. 것이 없었다. 것이 없이			
		1212	
		a land a	
Total Other Assets		al.	66,891.3

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

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

99 a dan %						talita a dang belika na kalangan	area Automotion	
	(FO			LITIES (
	CURRE	- * F	14E6			EVY		
	74.0							8 ¹⁶
1.	Amount of Levy as per Duplicate (Analy or	rsis) #			6 (1) (1)		\$	23,093,006.31
	(Abstract of Ratabl	es)		a ii	E .	4	\$	*
2.	Amount of Levy - Special District Taxes	1. 		의 신 월	E K		\$	
	Amount Levied for Omitted Taxes unde N.J.S.A. 54:4-63.12 et seq.	er					\$	×
	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				1) 1) 10		\$	163,595.40
5b.	Subtotal 2023 Levy Reductions Due to Tax Appeals** Total 2023 Tax Levy	\$ \$_	23,	<u>256,601.7</u>	1		\$	23,256,601.71
0	Turnet and a Turnet and a comparison of the second se			l.		1	ii	2 s
	Transferred to Tax Title Liens	1					5 •	
7. 8.	Transferred to Foreclosed Property Remitted, Abated or Canceled						с Э	75 025 56
o. 9.	Discount Allowed			n A			φ 2	75,025.56
•••	Collected in Cash: In 2022				P	182,80	Ψ 07 53	
10.	In 2023*	1.15			φ	22,363,0		
	Homestead Benefit Credit	a° e		12	\$			
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	2 2		e.	s	34.2	09.95	
	Total To Line 14		1.1		¢	22,580,1		
		ê p			Ψ		15.20	
11.	Total Credits				e Ť	-	\$	22,655,140.84
12.	Amount Outstanding December 31, 20	23					1 \$	601,460.87
13.	Percentage of Cash Collections to Tota (Item 10 divided by Item 5c) is 97	al 2023 L '.09%	evy,		a Mariana Mari			
		a in t				1 a a		
Note	: If municipality conducted Accelera	ated Tax	Sale or	Tax Levy	Sale che	eck here	Эпо	l complete sheet 22a.
14.	Calculation of Current Taxes Realized	in Cash:			1		Al P	
	Total of Line 10	2 H H			\$	22,580,1	15 28	
	Less: Reserve for Tax Appeals Pendin State Division of Tax Appeals	ng				22,000,1	<u>10.20</u> _	
	To Current Taxes Realized in Cash (S	heet 17)	14 T 142 B		\$	22,580,1	15.28	
Note A:	In showing the above percentage the follow Where Item 5 shows \$1,500,000.00, and I the percentage represented by the cash c	wing shou tem 10 sh	iows \$1,0	49,977.50,		14 181	। । 	
	\$1,049,977.50 divided by \$1,500,000, or . be shown as item 13 is 69.99% and not 70	699985. 7	The corre	ect percenta	ige [,] to	К 11		
# Note:	On Item 1 if Duplicate (Analysis) Figure is Senior Citizens and Veterans Deductions.		sure to ir	nclude		940	i. R	
		2- ⁻ -						
	lude overpayments applied as part of 2023 ax appeals pursuant to R.S. 54:3-21 et seq			1 et seg an	proved by	resolution	of the go	vernina
2	body prior to introduction of munici							
			Shoo	T -1-1				
			Silee	π <u></u> ΖΖ		ť.		
			Jiee			ť.		

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.

22,580,115.28

22,580,115.28

23,256,601.71

22,580,115.28

22,580,115.28

23,256,601.71

97.09%

97.09%

\$

\$

\$

STILL LE

\$

\$

\$

No. of

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)

LESS: Proceeds from Accelerated Tax Sale

Net Cash Collected

Line 5c (sheet 22) Total 2023 Tax Levy

Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)

LESS: Proceeds from Tax Levy Sale (excluding premium)

Net Cash Collected

Line 5c (sheet 22) Total 2023 Tax Levy

Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is

Sheet 22a

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

	Debit	Credit
1. Balance - January 1, 2023	XXXXXXXXX	XXXXXXXXX
Due From State of New Jersey	6,141.34	xxxxxxxx
Due To State of New Jersey	****	A.V
2. Senior Citizens Deductions Per Tax Billings	6,750.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	27,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,040.05
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	33,459.95
10.	a de la competition de la comp	
11.	WHILE W	
12. Balance - December 31, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	***	6,891.34
Due To State of New Jersey	_	XXXXXXXXXX
	41,391.34	41,391.34

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

Line 2	6,750.00
Line 3	27,000.00
Line 4	1,500.00
Sub - Total	35,250.00
Less: Line 7	1,040.05
To Item 10, Sheet 22	34,209.95

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

3

	5	Debit	Credit
Balance - January 1, 2023		XXXXXXXXXX	188,166.55
Taxes Pending Appeals	88,166.55	xxxxxxxxx	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		****	xxxxxxxx
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXX	
in the second se			
Cash Paid to Appellants (Including 5% Interest from Date of Pa	yment)		XXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)	-		xxxxxxxx
Balance - December 31, 2023		188,166.55	XXXXXXXXX
Taxes Pending Appeals*	88,166.55	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	1. 1. 1	XXXXXXXXX	xxxxxxxx
*Includes State Tax Court and County Board of Taxation		188,166.55	188,166.55

Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023

thomas.cusick@keansburg-nj.us

1357 License # 2/15/2024 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

94 9 5 <u>5</u> 0		Debit	Credit
1. Balance - January 1, 2023		531,471.65	XXXXXXXXX
A. Taxes	531,471.65	****	XXXXXXXX
B. Tax Title Liens		xxxxxxxx	<u> </u>
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		****	5,397.26
B. Tax Title Liens	1 m	****	
3. Transferred to Foreclosed Tax Title Liens:		****	XXXXXXXX
A. Taxes		XXXXXXXXX	
B. Tax Title Liens		****	
	>		xxxxxxxx
5. Added Tax Title Liens	7.1		xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and	Tax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		****	526,074.39
8. Totals		531,471.65	531,471.65
9. Balance Brought Down		526,074.39	XXXXXXXXX
10. Collected:		XXXXXXXXX	526,074.39
A. Taxes	526,074.39	****	xxxxxxxxx
B. Tax Title Liens		****	****
11. Interest and Costs - 2023 Tax Sale			XXXXXXXXX
12. 2023 Taxes Transferred to Liens			xxxxxxxxx
13. 2023 Taxes	1000	601,460.87	****
14. Balance - December 31, 2023		****	601,460.87
A. Taxes	601,460.87	XXXXXXXXX	xxxxxxxx
B. Tax Title Liens	_	xxxxxxxx	xxxxxxxx
15. Totals		1,127,535.26	1,127,535.26

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **100.00%**

17. Item No.14 multiplied by percentage shown above is **601,460.87** and represents the maximum amount that may be anticipated in 2024.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		2	Debit	Credit
1. Ba	lance - January 1, 2023	E ce	1,018,900.00	xxxxxxxx
2. Fo	reclosed or Deeded in 2023		xxxxxxxx	xxxxxxxx
3.	Tax Title Liens			xxxxxxxx
4.	Taxes Receivable			xxxxxxxx
5A.				XXXXXXXXX
5B.			xxxxxxxxx	-
6.	Adjustment to Assessed Valuation	la i		xxxxxxxx
7.	Adjustment to Assessed Valuation	1	xxxxxxxxx	
_8. Sa	les		****	XXXXXXXXX
9.	Cash *		xxxxxxxx	
10.	Contract		***	
11.	Mortgage		XXXXXXXX	
12.	Loss on Sales		XXXXXXXX	
13.	Gain on Sales	1		xxxxxxxx
14. Ba	alance - December 31, 2023		****	1,018,900.00
			1,018,900.00	1,018,900.00

CONTRACT SALES

Debit	Credit
	xxxxxxxx

xxxxxxxx	
xxxxxxxx	
хххххххх	

MORTGAGE SALES

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

Analysis of Sale of Property: \$			-
*Total Cash Collected in 2023	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		- 190 1
Realized in 2023 Budget		1002	<u>]</u>]]-]]
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.)

Caused By		Amour Dec. 31, 2 per Auc <u>Repo</u> r	2022 dit			mount in 2023 <u>Budget</u>		F	Amount Resulting from 2023	Ξ	Balance as at Dec. 31, 2023
Emergency Authorization - Municipal*	\$_	120,00	0.00	\$[]	R	60,000.00	\$	10		\$	60,000.00
Emergency Authorization - Schools	\$_			\$	12		\$	4		\$	
Overexpenditure of Appropriations	\$			\$	4	-	\$	100		\$	·
	\$			\$	28		\$			\$	-
	\$			\$	800 10		\$	4000 2014		\$	-
	\$			\$	¥		\$	10		 \$	
				\$	24	-	- \$	-	10144	 \$	
	\$			\$	il and		_` \$	-3		 \$	-
「「「神秘家がす」	_\$			\$	4		_• _\$	÷.		_* _\$	
TOTAL DEFERRED CHARGES	_\$	120,00	0.00	\$		60,000.00)\$		-	\$	60,000.00

*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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

		In Favor of	On Account of	Date	<u>Entered</u>	Amount	Appropriated for in Budget of <u>Year 2023</u>
1.	8			the second se	\$		
2.	28				\$		
3.	51				\$		
4.					\$	虚	2000

Sheet 28

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	REDU 20	Balance	
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
11/13/2019	Revaluation	300,000.00	60,000.00	120,000.00	60,000.00	าแก่มารัฐการกรับจาลหรือได้	60,000.00
The and the second and the unit	a salawakikumunyi ananguna panasa kata jawata sa ana sa tanawininga sa masa jara sa sa ananininga ina sa sa sa Tan	an asalihatan kita Perawasa, as	and a straid or out out of any adda and 	olan post ang manakan sa manakan sa	n in de la servicie. Le l'éclassique de la servicie de	an sharing bir a sa hayan an s	and a summing the state
		and address of	an and a specific community			A COLOR STR	
	and a second	التستيمين والمناب المتنابلين	an ana ang ang ang ang ang ang ang ang a	sela si dina si di 10 di Gandago		se malangen and side	
						i i in an ann an a	
		and a second	 Bergerer - Anderson States Same States 	7777 (* 1919) (* 1949) 1917 - State Development, state	n and a state of the	and S. Spanning and solution of a second s	
oli 2531 il o Xieren Manuschingen Bergendensteinen Manuschingen Bergeholten met	(a) A second s second second sec second second s second second s second second se	and place angle of the state of the second sta	and a second	 The state of the s	and the print of the second seco	an an ine ann ar Structur a s	$eq:static_stat$
					The second		
						······································	
	- A second se	and statistical and	granis dan menjarakan dan sebagai kerikan dan sebagai kerikan dan sebagai kerikan dan sebagai kerikan dan sebag Bertakan dan sebagai kerikan dan	andrighten bergende Kalens von ber	डना हान्द्र हैं। जन्म ^{10 के} अन्त्रहरें		
		a di sente di secondo d Secondo di secondo di se		alger han diding Generalise states and	and and a second se	17.482 17.492 	
and de programments et little de little			ېشده د ستېرو ور پېښې د. د د د ستېرو ور پېښې د د				
	Totals	300,000.00	60,000.00	120,000.00	60,000.00	-	60,000.00

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

to a little of the sector of the sector of the

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	Amount	Not Less Than	Balance		CED IN 123	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
		Transmission and and and the second s				The second s	
er anderste State ander	anna 1. Féadailte an a cuidhliúnainte a an ailtir a ta an cuidhliúnairte a chéide a cu a gcail bhil is is canna A	eren növne gronn attabilition.		under sind under sind ander sind		$\lim_{n\to\infty} \frac{1}{n} \frac{1}$	and supervised that are a split of the state
ACTIVATION AND AND A	NONE	ana name a situ	alana u nataritang sijit	e nu piere de la composición de la comp	a militali p	Again a say	allere state
					T v v Z		
territe de la construction de la co La construction de la construction d	a a maranya katangang katanggan a marang ang pang ang minang a marang aga ng katang katang katang katang katan	 montheanarthfachath conservation 	ต a แล้วได้สู่สามาร์สู่สามรักษณะหรื	and performance of a second	and the second sec	1. Solarjan Shekara	ang
		. And built of the standard summarized and the standard	a shi ng	$ \begin{array}{c} \mbox{cm} \mbox{i} \mb$		and the second sec	 A statistic statis Statistic statistic stat
					and a substantial sector of the sector of th	 A second sec second second sec	and a second
						 Since the state of /li>	
					ulitan matana matana arawa sa	and Managers and Assay	
	(a) A set of the set of t set of the set			ing the set of the set	North Angle		
- Alexandre Series	A real strain and strain the state of strain s		이가 이 것같^^^	s take to be	1	allen af stad	Tanta and
				e na ^{san} ggalan i			
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:4-55.1 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.

Sheet 30

16 T 16

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

5.5 2

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	7,845,000.00	
Issued	XXXXXXXXX		
Paid	995,000.00	****	
"我是我们们的你们,你们能能			
Outstanding - December 31, 2023	6,850,000.00	****	
0 20	7,845,000.00	7,845,000.00	
2024 Bond Maturities - General Capital Bonds	17 17		\$ 550,000.00
2024 Interest on Bonds*	1	\$ 309,687.50	
ASSESSMENT SER	IAL BONDS		
Outstanding - January 1, 2023			
Outstanding - January 1, 2023 Issued	XXXXXXXXX		
Issued	XXXXXXXXX		
Issued Paid	XXXXXXXXX		
Issued Paid	XXXXXXXXX	xxxxxxxxx	
Issued Paid	XXXXXXXXX		
Issued Paid	XXXXXXXXX		₩ ₩
Issued Paid Outstanding - December 31, 2023	XXXXXXXXX		\$

LIST OF BONDS ISSUED DURING 2023

Purpose		2024 Maturity	Amount Issued	Date of Issue	Interest Rate
			1 (1) (1)		
d b i					
				· · · · · · · · · · · · · · · · · · ·	
in an					E sugges
Tc	otal	-	_		

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

LOAN

2	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	XXXXXXXX		
Paid		xxxxxxxxx	10 N
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXX	
2024 Loan Maturities	-	-	\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan	••••••••••••••••••••••••••••••••••••••		\$
GREEN ACRES	S LOAN		
Outstanding - January 1, 2023	XXXXXXXXX	42,030.54	
Issued	xxxxxxxxx		
Paid	7,211.70	XXXXXXXXX	
	And]
Outstanding - December 31, 2023	34,818.84	XXXXXXXXX	
21	42,030.54	42,030.54	
2024 Loan Maturities		-	\$ 7,356.66
2024 Interest on Loans			\$ 652.23
Total 2024 Debt Service for Green Acres Loan			\$ 8,008.89

LIST OF LOANS ISSUED DURING 2023

e 10 %	Purpose		2024 Maturity	Amount Issued	Date of Issue	Interest Rate
	al e company					
	- 13 - 13					
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	Part H Real Parts					
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	Tota	al		_		

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

LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXX		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	- -	xxxxxxxx	
	1		
2024 Loan Maturities	: is		\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$
LOAN			
Outstanding - January 1, 2023	xxxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
		<u>.</u>	
		- 2	
Outstanding - December 31, 2023	т. т.	xxxxxxxxx	
Second Seco	1]
2024 Loan Maturities	<u>k</u>		\$
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
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			and the second se	
				-
				-
Total	_			

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

LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	XXXXXXXXX		
Paid		****	
Refunded	Anna Anna Anna Anna Anna Anna Anna Anna		
Outstanding - December 31, 2023		XXXXXXXXXX	
153	<u> </u>	-	
2024 Loan Maturities	-	i and a second sec	\$
2024 Interest on Loans		i and	\$
Total 2024 Debt Service for Loan	1		\$
LOAN			
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
]
Outstanding - December 31, 2023	-	****	
	-		
2024 Loan Maturities	25		\$
2024 Interest on Loans	.e		\$
Total 2024 Debt Service for Loan	2		\$ -

14 - 15₂-12

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
			allow new	
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	XXXXXXXXXXX		
Paid		XXXXXXXXX	
		a constant	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-		
2024 Bond Maturities - Term Bonds	1	- \$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SI	ERIAL BONDS	11	
Outstanding - January 1, 2023	XXXXXXXXX		
Issued	XXXXXXXXX		
Paid			
Outstanding - December 31, 2023	· · · · · · · · · · · · · · · · · · ·	xxxxxxxx	
	<u>_</u>	-	
2024 Interest on Bonds		\$	-
2024 Bond Maturities - Term Bonds	1		\$
Total "Interest on Bonds - Type I School Debt Serv	ice" (*Items)		\$-

LIST OF BONDS ISSUED DURING 2023

8 393	Purpose	2024 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
147	二二、許將有 不可能的 強調				
	同じて、「公子・問題			×	
	Total		-		

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2

1. Emergency Notes

2. Special Emergency Notes

3. Tax Anticipation Notes

4. Interest on Unpaid State & County Taxes

5. 1 Bart St. Contraction prove

6.

	O De	utstand c. 31, 2	2024 Interest Requirement	
\$	ti i i	- Carlor		\$
\$_		11		\$
\$_	-	20	12	\$
\$_		ă,		\$
\$_		19		_\$
\$	and the second	1	98 11	\$

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		Requirements	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
Ord#1617 Roadway Drainage/Twilight-Beaconl	567,731.00	5/11/2023	467,731.00	03/01/24	4.0000%	50,231.00	15,171.33	03/01/24
Ord#1654 Road Improvements- Seabreeze	237,500.00	5/11/2023	237,500.00	03/01/24	4.0000%	25,000.00	7,752.78	03/01/24
Ord#1665 Baywalk West	291,500.00	5/11/2023	291,500.00	03/01/24	4.0000%	30,000.00	9,492.78	03/01/24
Ord#1673 Road Improvements- Maple/Seely	396,825.00	5/11/2023	396,825.00	03/01/24	4.0000%	40,325.00	12,886.58	03/01/24
Ord#1684	1,180,280.00	5/11/2023	1,180,280.00	03/01/24	4.0000%	280.00	38,131.24	03/01/24
							200.00	
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Page Totals	2,673,836.00		2,573,836.00			145,836.00	83,634.71	

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

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 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 Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
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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.

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(Do not crowd - add additional sheets)

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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	Requirements	Interest Computed to (Insert Date)
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	PREVIOUS PAGE TOTALS	2,673,836.00		2,573,836.00	(*		145,836.00	83,634.71	
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	PAGE TOTALS	2,673,836.00		2,573,836.00			145,836.00	83,634.71	

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.

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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	Original Date of	Amount of Note	Date of	Rate of	2024 Budget Requirements		Interest Computed to
		Issued	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest**	(Insert Date)
1.				and a second	a particular and the second second	- Anna - Provinsion Aliante - Aliante - Aliante	al american an american Managana ang pana sa		
2.	NONE		1. An		13+13				5. 5.657 2005
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	Total	: i		<u>.</u>	· _		-	- C	

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2024 Budget Requirements				
	Dec. 31, 2023	For Principal	For Interest/Fees			
1. Monmouth County Improvement Authority Series 2019	708,000.00	154,000.00	35,400.00			
2.						
seen saar e noor ee street een een en geveen geveen geveen geveen een street een street een street een street e 3.	is in when the the transmission of transmission of the transmission of transmissi	and the second				
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8.						
9.						
10.		$\frac{1}{2} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1$				
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Total	708,000.00	154,000.00	35,400.00			

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations	e inor	Expensed	Canceled	Funded	Unfunded
1371 RCA Holmdel Mt. Laurel Housing	49,715.08						49,715.08	
1145 Removal Underground Storage Tanks		6,367.67			PROTAGE INTER MARKED AND A	- TROUGHARD CONTRACTOR		6,367.67
1184 Reconstruction of Twilight Ave	1 42 7 55 G	9,192.56		a v je streda	21) 	in and the second		9,192.56
1320 Improvements to Carr Ave	326.78						326.78	
1322 Improv. To Center, Raritan & Seabreeze	193.49	nine dat en de service de service à la constante de la constante de la constante de la constante de la constant	. Gerfalvilla Fach Enametrik	الأرجع كالمعاصف أرجعا ومرا	يتدبه متسمد	randianiaren da	193.49	an baryadikanan Antara
1324 Demolition of Buildings	1,105.00				1,105.00	Berland and Anna State		$ \begin{array}{c} \begin{array}{c} \begin{array}{c} & \\ \end{array} \\ \end{array} \\ \begin{array}{c} \end{array} \\ \end{array} \\ \end{array} \\ \end{array} \\ \end{array} \\ \begin{array}{c} \end{array} \\ \end{array} $
1325 Const. Of Library & Recreation Fields	32,605.76		as fa foran de la de sega			and a second	32,605.76	
1352/1426 St. John's Park	80,740.60	minipants of the state of the s	2) 2) אורן היראלי היי הראיינט (היי היי היי היי היי היי היי היי היי הי	 A second sec second second sec	ang sang sang sang sang sang sang sang s	The second secon	80,740.60	201 - Cashiga Di Dalamating ang panganan Digina panganananan
1394 Improvements to Police Station	854.50		an gaar ang	Mana a anti-rapita	854.50			and the second s
1432 Reconstruction/ Improv Highland Blvd								- Lady as Astronomics Control of Control
1448 Fire Truck/ Solar Panels	2,009.00	num gester de manuel au send al 1993 de la companya d 1993 de la companya d		endersenverse og nå sektimade forse Lange og sektimation for på sektimation sektimation og sektimation br>sektimation sektimation			2,009.00	
1467 Improvements to Storm Water System	655.61	ade Na 🖓	and the start of the second		<u></u>		655.61	
1477 Impovements Main Street Business	and the second sec							
1484 Imp Highland Blvd/ Center Ave		All a second s						
1494 Park Improvements/ St. John/ Forest	100.00					a da anti a sa anti A da anti a sa anti	100.00	e and Seder (1999) 1999
1510 Improv to Main Street Business Area	5,768.85	and the second se	international data and the state of the stat	a da anticipation de la constante de la consta Nomes de la constante de la cons	 A starting of the second s	$\label{eq:second} \begin{split} & \text{second} \left\{ \begin{array}{l} & \text{second} \left\{ \left\{ i, i, j \right\} \right\} \\ & \text{second} \left\{ i, j $	5,768.85	
1522 Terrace Place Vicinity Road Improvements	31,868.19						31,868.19	
1523 Sinkhole Improvements	8,770.75		lev dalleers, pires rae a		41 = 1972) I.C.	5.0	8,770.75	alg ba
1524 Various Road Improvements	37.08	ontre successive L	dependente forstan dat Nel			Stratte is a f	37.08	
Page Total	214,750.69	15,560.23	-	_	1,959.50	-	212,791.19	15,560.23

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	Balance - Jan	uary 1, 2023	2023	Other	Expended	Authorizations	Balance - Decer	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations	e trior	Expended	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	214,750.69	15,560.23			1,959.50	(-	212,791.19	15,560.23
1525 Park Improvements	0.09			New Market Control of	. See a second million and a second		0.09	 A statistical sta
1526 Bulkhead Creek Rd/ Laurel	3,309.32				1937 - 19 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 193 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 - 1937 -	ris (1975) 17 Marine - State br>State State Stat	3,309.32	
1549 Outfall Extension- Beachway	16,761.61	Constant of the second second	a construction	The state of the s			16,761.61	
1550 Raritan Avenue Drainage	364.81	alarda Robinson Anni Sanda Bada	meningshil. Mat. 7 kasis	realization and the contract of	adagan pananananan		364.81	n ta shekarar t Ta shekarar ta s Ta shekarar ta
1553 New Police Facility	29,480.75		11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		29,480.75			3
1547 Acq. Of Property	1,981.57	an the second	Berlin enhantling (og 1 Berlin jamen versteren				1,981.57	
1566 Shore/ Woodland Ave Road Improv	animite to a sufficient state of the state o	a a a a Ballan Banasan Bangar (na wa su su su Bala Balan Banasan (na su	annanna an thais ann an thais Barrana an thais ann an thais Barrana an thais an thai	and a second sec	and a state of the second seco	nan partan (anti-article) and partan (anti-article) and (anti-article) and (anti-article) and (anti-article)	and the second s	ing the second s
1568 Acquisition of Property	10,296.20	reconstruction in the second	ting a static straight	Alexandre States		and the second se	10,296.20	
1574 New Police Facility				The structure of a structure of the stru				and a first of the
1584 New Police Facility	18,244.56		An or Street to marked a series of the serie		18,244.56			
1586 Various Capital Improvements	$\sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} $	and the second second					$\begin{array}{c} 0 & 1 & 2 & 2 & 3 & 3 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 0 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 1 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 \\ 0 & 1 & 1 & 1 & 1 & 1 & 3 & 3 & 3 & 3 & 3$	
1594 Improvements to Leola/ Highlands Blvd		9,897.02	a sergence an se Chaile Childen an	 Stational Participation 		a dia kaoka 2020 Ary ny saraharana		9,897.02
1617 Roadway/ Drainage Improv/ Twilight	de la marina sera ll'	2,324.66						2,324.66
1631 Various Capital Improvements	فيؤسرو بالمسترعد وأحسر		a na manga ng kanang ng kanang na ng kanang ng kana Ng kanang ng	and an	. And the set of participation of the second			
1640 Improv to Highland Blvd					a haraf ministration and a second	an provinsi dishkiri da hari da sasar Anima da sa		
1654 Improvements to Seabreeze Way and Oakwood P		62,053.14				56253657 B 7743 (462 27 1)		62,053.14
1665 Reconstruction of Baywalk West		2,174.52			ା ପ୍ରଥାମ ସେମ୍ପରୁ ଜ	-01332 mai mai as		2,174.52
1673 Maple/Seeey/Rarita/ Pump Statn	Designments of the second s	321,868.31	oʻsi daga da shi shikari i	defilient and a	72,266.65	. 1984 - 1994 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	પ્લેટ કેલ્પ્સ ટ્રેસ્ટ્સ્ટર ન	249,601.66
PAGE TOTALS	295,189.60	413,877.88	-	-	121,951.46	-	245,504.79	341,611.23

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

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	nuary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	ember 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations	Other	Expended	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	295,189.60	413,877.88			121,951.46		245,504.79	341,611.23
1684 Road Improvement Program		9,644.67	101220212111000011101111010000		6,395.20			3,249.47
1698 Various Capital Improvements	9,811.63	ti Ti Ali ang manganan ang manganan		1.414	2010 - 2010 141 241		9,811.63	
1705 Water Main Replacment/Road Construction			2,897,500.00		1,908,719.59			988,780.41
1707 Demolition Various Structures	1. in the industry of the second states in		175,000.00		99,114.59	u an airte na daoirte	anna an taonachta	75,885.4
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and a second br>Second second	and the first of the second se	n for the light of the sec and the second second	a sa a sa	 Contraction for the set of the				
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								en bilder in Lovenberg
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and the second sec	yarar in nami,		and the second		- Shar yang Kara ta			alfalfa ja s ar i s s i ja
$= \sum_{i=1}^{n} (1 + i) \sum_$	Appendia disegnation			o, non nagata, hind	 Constraints 	t trive three parts	$\sum_{i=1}^{n-1} \frac{1}{i} \sum_{i=1}^{n-1} \frac{1}{i$	to a start and and
PAGE TOTALS	305,001.23	423,522.55	3,072,500.00		2,136,180.84	an an the second second spectra and the second s	255,316.42	1,409,526.52

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	Balance - Jar	nuary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	ember 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations	Other	Experied	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	305,001.23	423,522.55	3,072,500.00	_	2,136,180.84		255,316.42	1,409,526.5
		and the second	and the second second second	TAL (15) STATISTICS	energy and the second sec	della finite della seconda della d		
	and a second					as 8 m/s	and and	
ana kan sangangana ng sala sajamana na masalita kang dari sa sa ma	halilis a sharanin a sharani ting	Service Service and Ang	a hala da ang ang ang ang ang ang ang ang ang an		ويستشتق وتهوما ويلير	walalan myoku miyo	and the second second second	underfreden <u>t fils anna h</u> ao
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		and a second		- i siminin di sina i sina di s		ni ten era angangani pila Papat	unia magnification (c. 1997) Sunta magnification (c. 1997)	ana iana kundataki ar. i ar
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		an ann a tha ann an ann an an an an an an an an an	<u></u>	nden der sone sone sone sone sone sone sone sone	eliningen en der eine eine sterreichen	 A start of a start o		na mata atan ƙwallon in a sa sa Anis mata mata ƙafa ƙasar a sa sa sa
an. A second seco A second secon	ersen der Commensen berechten sich son er Sicher in Strang erste gesternen erstenen	nie od drawnie Arthress is staat at stief Stragger het in s					Hardon Manager (1997) (1997) - Manager (1997) - Manager (1997)	
							1944	
ad i mart politika e transmirika o se a conservation. Politika o settimet (1) se oscenski stati an transmirika se settimet	Marine a sub-	and an and a second		n the first of the second			alara a	
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		A State of the second s	and the second s					and the second
	ndyddyr y ddyn i diwyn caf onlyn ar yn			and a first of the second second second	A line of the second se		10 K 1 K	
	lan Ki				x07 - 5			Si tari
								1
GRAND TOTALS	305,001.23	423,522.55	3,072,500.00		2,136,180.84	an a	255,316.42	1,409,526.52

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

12				11 B •1					Debit	Credit
Balance - January 1,	2023						2	x	xxxxxxx	219,708.96
Received from 2023	Budget Appropr	iation*						x		25,000.00
		0				5	and the second se			
nprovement Authoriza			. =	2		0700.00			F	
(Tinanced in who	e by the Capital I	mprovem		a)	127		1.17	<u> </u>		Wannahiri
5 S 4	ią r		19 · HV	19195 1	14	2	1 7			
ist by Improvements	5 - Direct Charge	ges Mad	e for Pr	elimina	ry Co	sts:		x	XXXXXXX	
			8		Ĵ.				2N	xxxxxxxxx
3		_	1.1							XXXXXXXXX
	3				10.0			þ.	an ann an	****
							1.000	:15		xxxxxxxx
			19							xxxxxxxxx
	- 4						1. I.		l	xxxxxxxxx
*										xxxxxxxx
				Ni seren u						xxxxxxxxx
3		*			455			8 8		xxxxxxxx
		9 1			al estate	55 55	1.15 C	10		XXXXXXXXXX
				and the second			ar an	25	di l	xxxxxxxxx
34 - 7				and a second	-denti	2 1			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	xxxxxxxxx
		1.9.9				2		*1	A TANK	xxxxxxxx
		151				at .	- 104			xxxxxxxxx
Appropriated to Fina	nce Improveme	nt Autho	rization	St				1	133,750.00	xxxxxxxx
		5 / 10 / 10 / 10 / 10 / 10 / 10 / 10 / 1		2 						****
Balance - December	· 31, 2023								110,958.96	*****
		NUCLEUR DEVICE PRODUCTION							244,708.96	244,708.9

*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.

8.8 ×

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

t.	가 다 159 2: 51	Debit	Credit
Balance - January 1, 2023	4 , 1	XXXXXXXXXX	
Received from 2023 Budget Appropriation*		xxxxxxxx	
Received from 2023 Emergency Appropriation*	()	 XXXXXXXXX	
			xxxxxxxx
Appropriated to Finance Improvement Authorization	ons		xxxxxxxx
			XXXXXXXX
Balance - December 31, 2023			XXXXXXXXX
and a second		20 -	

*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
1705 Water Main Replacment/Road Co	2,897,500.00	2,293,100.00	125,000.00	479,400.00
1707 Demolition Various Structures	175,000.00	166,250.00	8,750.00	
4. 87. 17. 41. 11. 17. 41. 11.				
			I.	
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			·	
1. The second				
\$ 0		1	· .	
14			: 역시 The Parts	
			3 14	
			i i	
	이야한, 유해홍			
Total	3,072,500.00	2,459,350.00	133,750.00	479,400.00

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

9000 W

STATEMENT OF CAPITAL SURPLUS YEAR - 2023

			1			 - 	Debit	Credit
Balance - January 1,	2023	1				 x	xxxxxxx	59,939.57
Premium on Sale of	Bonds					x	****	
Funded Improvemen	t Authorizations	Canceled	1		10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	x		
						ă.		(111) x
10 × 10			U.			1		79 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -
E San				調査	3	-2427		
Appropriated to Fina	nce Improveme	nt Authorization	s					xxxxxxxx
Appropriated to 2023	Budget Reven	ue	11			2		xxxxxxxx
Balance - December	31, 2023		75°				59,939.57	xxxxxxxx
	Ш.		1			1	59,939.57	59,939.57

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.			4						
	1.	Total Tax Levy for Year 2023 was					\$	3,256,60	1.71
	2.	Amount of Item 1 Collected in 2023 (*)			\$	22,	580,115.2	8	
	3.	Seventy (70) percent of Item 1					\$16	6,279,62	1.20
	(*) I n	cluding prepayments and overpayments	applied.						
						-	- Hinner		
В.			1),						
	1.	Did any maturities of bonded obligation	s or notes fai	l due o	during the y	year 20)23?		17
		Answer YES or NO							
	2.	Have payments been made for all bond December 31, 2023?	led obligatior	is or n	otes due o	n or be	efore		
		Answer YES or NO	If answer	is "N	O" give det	ails			
			ŧ						
		NOTE: If answer to Item B1 is YES, t	hen Item B2	must	be answe	red			
	ended	or notes exceed 25% of the total approp? Answer YES or NO	No No	operati	ng purpose		e budget fo	r the yea	ar
D.	1.	Cash Deficit 2022	n R R					¢	
	2							Ψ	
	2.	4% of 2022 Tax Levy for all purposes:	Levy						. The later of the
	3.		5	\$	• • • • • • • • • • • • • • • • • • •	÷ģ	-	\$	
	4.	Cash Deficit 2023	,	\$_		Ť		\$ \$	
		Cash Deficit 2023 4% of 2023 Tax Levy for all purposes:	,	\$_	Annua Staria Staria	4		\$ \$	
			Levy	\$_ \$_	a a succession of the second sec	T.		\$ \$ \$	
Participant de	in harden y t		·			Ť		\$ \$	
E.			Levy			т Т	=	\$ \$	
E.	1	4% of 2023 Tax Levy for all purposes:	Levy <u>2(</u>	\$	4	T I	=	\$	<u>Total</u>
<u> </u>	1. 2.	4% of 2023 Tax Levy for all purposes: <u>Unpaid</u> State Taxes	Levy <u>2(</u> \$	\$	\$\$	T.	=	\$	<u>Total</u>
<u> </u>	1. 2. 3.	4% of 2023 Tax Levy for all purposes:	Levy <u>2(</u>	\$	\$\$		=	\$	<u>Total</u>
Ε.	2.	4% of 2023 Tax Levy for all purposes: <u>Unpaid</u> State Taxes County Taxes	Levy <u>2(</u> \$	\$	41	T.	=	\$	<u>Total</u>
<u> </u>	2.	4% of 2023 Tax Levy for all purposes: <u>Unpaid</u> State Taxes County Taxes	Levy 2(\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	<u>i</u> \$	10 10 10 10 10 10 10 10 10 10 10 10 10 1	=	\$ \$	Total
Ε.	2. 3.	4% of 2023 Tax Levy for all purposes: <u>Unpaid</u> State Taxes County Taxes Amounts due Special Districts	Levy 2(\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	<u>i</u> \$	T.	=	\$ \$ \$	<u>Total</u> - - 600,000.00

Sheet 39

e a 120

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

 $\begin{bmatrix} E \\ e \end{bmatrix}_{i=1}^{N}$

POST CLOSING

AL BALANCE - KEANSBURG WATER & SEWER UTILITY FI

AS AT DECEMBER 31, 2023

Operating and Capital Sections

(Separately Stated)

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

	Title of Accour	nt				-	Del	pit	Credit
	4							1,026.07	
Cash							3,55	1,026.07	
nvestments				-)(f)))		
Due from -							3		
Due from -									<u></u>
						Tana	20 0		
Receivables Offset							4.1. m		
Consumer Accounts	s Receivable		8				18	8,017.63	
_iens Receivable		R						-	
Sewer Reserve Dep	osit				-	1-1 1-1	27	5,452.99	
12							3		Calls and the second se
						t. Press	100		
2						E California			5
Deferred Charges (Sheet 48)		12						
						a 112			
							-92		
10 - 11 - 11 - 12 - 12 - 12 - 12 - 12 -	at a star						-		
Cash Liabilities:			.2						
Appropriation Rese	rves		2) (2)				$2_{i}^{d'}$		82,504.46
Encumbrances Pay	able				11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				338,915.54
Accrued Interest on	Bonds and Notes	-1+3 X17							14,854.17
Due to -		l'an		14-1-2-3-5 1-1-1-2-5-5 1-1-1-1-2-5-5 1-1-1-1-2-5-5 1-1-1-1-2-5-5 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				3.3	
Prepaid Water/ Sew	ver Rents							N N	334,200.67
Water/Sewer Overp									12,479.97
Accounts Payable			기위감 것			11 -	suğ.		173,947.00
						1		5(45) /). 6(19)	
Subtotal - Ca	sh Liabilities			-					956,901.81
Reserve for Consur	mer Accounts and Lien F	Receivab	le						463,470.62
32 			744	1	<u> </u>	**************************************	े स		
Fund Balance				5-51/103					2,594,124.26
		_					and and the second second		
Total			rd add a				4,01	4,496.69	4,014,496.69

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

POST CLOSING

BALANCE - KEANSBURG WATER & SEWER UTILITY FUND (

AS AT DECEMBER 31, 2023

Operating and Capital Sections

(Separately Stated)

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

	Title of Acc	count	-	Debit	Credit
		-4			
CAPITAL SECTIO	N:				
Est. Proceeds Bon	ds and Notes Authorized	1		860,000.00	
Bonds and Notes A	authorized but Not Issue	d		<u> </u>	860,000.00
	2	3			
CASH	- The Free Co		: <u>5</u> i	288,783.32	
	Xd 4				
FIXED CAPI					
				24,325,610.83	
AUTH	DRIZED AND UNCOMP			9,395,000.00	
	TO CAPITAL			500,000.00	
DOLTROM				300,000.00	
1.000 (0.000) (0.000) (0.000)					
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2.1					* -
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				in the second se	
-	机相关的中心	42 EN 48214 (\$131 E.	1		
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		124 1446 24			-
	ade				
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91 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17	341 X 15				-
		10-10-10-00-00-00-00-00-00-00-00-00-00-0			
PAGE TOT	4LS	in the second		35,369,394.15	860,000.00

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

POST CLOSING

BALANCE - KEANSBURG WATER & SEWER UTILITY FUND (

AS AT DECEMBER 31, 2023

Operating and Capital Sections

(Separately Stated)

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

11	Title of Account	5 4				Debit	Credit
PREVIOUS PAGE TOTA	LS	in et			35,	369,394.15	860,000.00
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				<u> </u>	ļ	1.0	
	s ja mon ugi						1
					an lite		<
BONDS PAYABLE		a					2,545,000.00
LOANS PAYABLE	141 	24 24					454,830.71
CAPITAL LEASES PAYA	ABLE	3					_
BOND ANTICIPATION N	NOTES		-				
IMPROVEMENT AUTHO	ORIZATIONS:						
FUNDED		1					235,218.83
UNFUNDED							1,619,427.70
CONTRACTS PAYABLE							64,739.16
ENCUMBRANCES			<u>a</u>	na i a			2
DUE TO KEANSBURG	WATER & SEWER O	PERATING	~		Same S	14.4	
RESERVE FOR AMORT	IZATION				777		27,535,904.88
RESERVE FOR DEFER	RED AMORTIZATIO	1	12: mil	And America	3		1,939,875.24
RESERVE FOR CAPITA	L PROJECTS				211) 211) 211)		95,015.79
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DOWN PAYMENTS ON	IMPROVEMENTS	-					18,500.00
CAPITAL IMPROVEME	NT FUND						
CAPITAL FUND BALAN	ICE			- "Rog Jacobi Aparlina			881.84
	2			, « Anima 1			
TOTALS					35	5,369,394.15	35,369,394.15

POST CLOSING TRIAL BALANCE -UTILITY ASSESSMENT TRUST FUNDS

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

Title of Account					Debit		Credit
CASH							
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ASSESSMENT	NOTES						
ASSESSMENT	SERIAL BONDS						
FUND BALANC			12478. 235.0				
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TOTALS			d - add additior			-	

AS AT DECEMBER 31, 2023

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ANALYSIS OF KEANSBURG WATER & SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit Balance		DFC	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2022	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2023
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
	speciel and the second s	Tento Grana Danta Caragonya Angara		Anteric Anternation Constraints	-mann-giferdica	n Alexandra an	an-Chickins of Coloradia	-
NONE	Thanalanan shish am nan hak. S	ar redar (1 Kapatun di Luci Indonesia Andrea Li	artarres en sin interaction municipal	united and splitter of structures of a	 Cancer R. and Leman and Readine differences Cancer R. S. /li>	a na ana ana ana ana ana ana ana ana an	_
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Assessment Bond Anticipation Note Issues:	xxxxxxxxx	XXXXXXXXX	xxxxxxxx	xxxxxxxxx	****	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
	. whether the second seco		 The second state of the second st	with which a second sec		and down on working the second se	and a second	-
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			بنان منظر معادلت معرف بي يحكم الماسيان محاد		المحمد المحم المحمد المحمد		The second secon	
Other Liabilities								
Trust Surplus	na series de la company Series de la company	n ser all ser regularisations Sur Provident and Suran	a a second	CI BOLOMICA 102-19-10 DEPENDENT PROPERTY	o⊨ bli i berter bok			-
Less Assets "Unfinanced"*	****	***	xxxxxxxxx	****	****	****	****	xxxxxxxx
(a) Solution (spectra in the network of the interface of the second system in the second system in the second system is a second system in the second system in	The second seco		in a second to sufficient distance of the second	a the second				-
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*Show as red figure

Sheet 43

DULE OF KEANSBURG WATER & SEWER UTILITY BUDGET

BU	DG	ET	REV	/EN	UES

BUDGE	I REVENUES		
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	500,000.00	500,000.00	
Operating Surplus Anticipated with Consent of Director of Local Government			-
Water Sewer Rents	4,115,000.00	4,524,875.45	409,875.45
Interest on Delinguent taxes	65,000.00	67,889.94	2,889.94
Interest on Investments	20,000.00	149,615.30	129,615.30
			.8:
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
- イントレータ 劇師 アンマン 時代者			-
			_
Subtotal	4,700,000.00	5,242,380.69	542,380.69
Deficit (General Budget) **			-
	4,700,000.00	5,242,380.69	542,380.69

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		4,700,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		24
Total Appropriations		4,700,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		4,700,000.00
Deduct Expenditures:		
Paid or Charged	4,615,185.33	
Reserved	82,504.46	
Surplus (General Budget)**		
Total Expenditures		4,697,689.79
Unexpended Balance Canceled (See Footnote)		2,310.21

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2023 OPERATION

KEANSBURG WATER & SEWER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	5,242,380.69	
	10 d da	
Miscellaneous Revenue Not Anticipated	5,901.46	
2022 Appropriation Reserves Canceled in 2023	447,065.06	
	10,032.29	
Total Revenue Realized		5,705,379.50
Expenditures:	XXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	4,615,185.33	
Reserved	82,504.46	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	4,697,689.79	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,697,689.79
Excess		1,007,689.71
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	1,007,689.71	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of '2022 Appropriation Reserves Canceled in 2023' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2022 for an Anticipated Deficit in the Keansburg Water & Sewer Utility for 2022

2022 Appropriation Reserves Canceled in 2023	447,065.06	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
Excess (Revenue Realized)		447,065.06

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

ULTS OF 2023 OPERATIONS - KEANSBURG WATER & SEWER UTI

	Debit	Credit
Excess in Anticipated Revenues		542,380.69
Unexpended Balances of Appropriations	XXXXXXXX	2,310.21
Miscellaneous Revenues Not Anticipated	XXXXXXXX	5,901.46
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXX	447,065.06
Cancel Accounts Payable/Accrued Interest		7,722.08
Deficit in Anticipated Revenues	-	XXXXXXXXX
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	1,005,379.50	XXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	1,005,379.50	1,005,379.50

ERATING SURPLUS - KEANSBURG WATER & SEWER UTIL

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXX	2,088,744.76
		2
Excess in Results of 2023 Operations	xxxxxxxx	1,005,379.50
Amount Appropriated in the 2023 Budget - Cash	500,000.00	xxxxxxxx
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2023	2,594,124.26	XXXXXXXXX
	3,094,124.26	3,094,124.26

ANALYSIS OF BALANCE DECEMBER 31, 2023 (FROM KEANSBURG WATER & SEWER UTILITY - TRIAL BALANCE)

Cash		3,551,026.07
Investments		
Interfund Accounts Receivable		
Subtotal		3,551,026.07
Deduct Cash Liabilities Marked with "C" on Trial Balance	956,901.81	
Operating Surplus Cash or (Deficit in Operating Surplus Ca	2,594,124.26	
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		_
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET	-	2,594,124.26

In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

DULE OF KEANSBURG WATER & SEWER UTILITY ACCOUNTS RECEIV.

Balance December 31, 2022	\$194,647.26
Increased by: Rents Levied	\$4,518,245.82_
Decreased by: Collections Overpayments applied Transfer to Liens Other	\$ <u>4,617,219.84</u> \$ <u>\$</u> \$ <u>(92,344.39)</u>
Balance December 31, 2023	\$ <u>4,524,875.45</u> \$ <u>188,017.63</u>

SCHEDULE OF KEANSBURG WATER & SEWER UTILITY LIENS

Balance December 31, 2022	*1		\$	<u>×</u>
Increased by: Transfers from Accounts Receivable Penalties and Costs Other	•	\$ \$ \$		
			\$	
Decreased by:	1		2	
Collections	92 1	\$		
Other		\$	<u>×.</u>	
			\$	
Balance December 31, 2023			\$	-

DEFERRED CHARGES - MANDATORY CHARGES ONLY -KEANSBURG WATER & SEWER UTILITY FUND

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

4	<u>Caused By</u>		Amount Dec. 31, 2022 per Audit <u>Report</u>			mount in 2023 Budget		Amount Resulting <u>2023</u>		Balance as at Dec. 31, 2023
1. :::-	Emergency Authorization - Municipal*	\$	- Kati (dai	\$	₹°	al and a second s	\$	- 590 - 122 - 125	\$	
2.		_\$		_\$		terrand Alba	_\$			-
3.		\$		\$			\$		\$	
4.		\$		\$	18 ₁₇		\$		 \$	ener i sur tan i
5.		\$		\$		Winter-	\$		\$	
	Deficit in Operations	\$		_ _\$			_\$		\$_	
	Total Operating	_\$	сс 85 _	\$			\$		\$	7
6.		\$		\$	-		\$		\$	
7.		_\$		_\$	^ ¥		_		\$_	
	Total Capital	_\$		_\$		_	_\$	_	_\$_	

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

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

	Date	Purpose	Amount
1.			\$
2.			\$
3.	教育的意义 服务		\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

		<u>ln F</u>	avor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of <u>2023</u>
s.	1.	19 1 1			14.	\$	*
	2.			n ka		\$	-
	3.	gen er h E	用作作者 出版			\$	
	4.		管線内トナートに			\$	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN 2023		Balance
	52.1	Authorized	1/5 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
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			regeneration in the state of the	a daal yaqabada			- <u>A</u>
	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

Sheet 48a

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR BONDS KEANSBURG WATER & SEWER UTILITY ASSESSMENT BONDS

-*	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXX		
Issued	XXXXXXXXX		
Paid			
Outstanding - December 31, 2023		XXXXXXXX	
2024 Bond Maturities - Assessment Bonds		-	\$
2024 Interest on Bonds	a	S	
KEANSBURG WATER & SEWEI			
Outstanding - January 1, 2023 Issued	XXXXXXXXX	2,655,000.00	
Paid	110,000.00		
N-5-201300-00000000000000000000000000000000			
Outstanding - December 31, 2023	2,545,000.00	xxxxxxxx	
The state	2,655,000.00	2,655,000.00	
2024 Bond Maturities - Capital Bonds	2: 	n	\$ 115,350.00
2024 Interest on Bonds	8	\$ 125,000.00	

INTEREST ON BONDS - KEANSBURG WATER & SEWER UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$ 125,000.00	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ 10,604.17	
Subtotal	\$ 114,395.83	
Add: Interest to be Accrued as of 12/31/2024	\$ 9,091.66	
Required Appropriation 2024		\$ 123,487.49

LIST OF BONDS ISSUED DURING 2023

	Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Ĩ					
				- 1999 Mar.	

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS KEANSBURG WATER & SEWER UTILITY LOAN

2	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXX	
Outstanding - December 31, 2023	5	XXXXXXXXX	
- Fr - 1	-	-	
2024 Loan Maturities	<u></u>	140 2 -	\$
2024 Interest on Loans		€)	
KEANSBURG WATER & SEWE	R UTILITY NJEI	T LOAN	
Outstanding - January 1, 2023	xxxxxxxxx	528,135.78	
Issued	XXXXXXXXX		5
Paid	73,305.07	××××××××	
an a			
Outstanding - December 31, 2023	454,830.71	XXXXXXXX	
	528,135.78	528,135.78	
2024 Loan Maturities			\$ 73,305.07
2024 Interest on Loans	1. 1.	\$ 11,920.00	

INTEREST ON LOANS - KEANSBURG WATER & SEWER UTILITY BUDGET

2024 Interest on Loans (*Items)	\$ 11,920.00	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ 4,250.00	
Subtotal	\$ 7,670.00	
Add: Interest to be Accrued as of 12/31/2024	\$ 3,500.00	
Required Appropriation 2024		\$ 11,170.00

LIST OF LOANS ISSUED DURING 2023

	Purpose	÷	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
Server of the P	一:總約44455					
		Ser 201				
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20 10						
		4. 112				-

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS KEANSBURG WATER & SEWER UTILITY LOAN

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXX		
Issued	XXXXXXXXX	illiada anti-	
Paid		XXXXXXXXX	
Outstanding - December 31, 2023		TXTXXXXXX	
а ~			
2024 Loan Maturities	1 - 21 	The state of the s	\$
2024 Interest on Loans			
KEANSBURG WATER & SE	WER UTILITY		
Outstanding - January 1, 2023	XXXXXXXXXX		-
lssued	XXXXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	XXXXXXXXX	
	L. Second		
2024 Loan Maturities	2		\$
2024 Interest on Loans	Landra C. Million and Anna and	\$	

INTEREST ON LOANS - KEANSBURG WATER & SEWER UTILITY BUDGET

2024 Interest on Loans (*Items)	\$ 4	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$ the twitt	
Subtotal	\$ 	
Add: Interest to be Accrued as of 12/31/2024	\$	
Required Appropriation 2024		\$ <u>_</u>

LIST OF LOANS ISSUED DURING 2023

Purpose	2024 Maturity	Amount Issued	Date of Issue	Interest Rate
	JESTE 181 - 1			-

EBT SERVICE FOR KEANSBURG WATER & SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTE

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2024		Interest Computed to
	3	Issued	Issue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.									
2.	NONE		7 1 a	tex k					
3.	e seer mericahan albid dapaten dalah anarahadan di hakmana ang merikenika		ana ana any amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'	and a start near out that and	e over nemnin versen skrived	$\ldots \ldots \sim \mathcal{L}_{2,2,2} \times \mathcal{L}_{2,2,2}^{1/2} \mathcal{L}_{2,2$	- negrodzie en reinigensjela	and the second s	n men november berechter voorste State of the second br>State of the second
4.		an a	and a second	n na serie de la company d La company de la company de	and and a second state of the second se		1.1 Markovicka († 1935) Andreas († 1946)	an a	
5					9. 1. 	2 2 2 5 5 0 1 1 			i sana a manana manana I sana a manana manana I sana a manana manana
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TOT	and the second sec	-					_		

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

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

of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if

it is contemplated that such notes will be renewed in 2024 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

1

EBT SERVICE FOR KEANSBURG WATER & SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTE

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note Outstanding Dec. 31, 2023	Date of	Rate of	2024		Interest Computed to
		Issued	lssue*		Maturity	Interest	For Principal	For Interest	(Insert Date)
1.	a ing sa ang br>Na ing sa ang								
2.	NONE	~					4		
3.	er er og dinnin dipeldingen i den realisier som er	รุกษณฑรัฐมีนี้ เจ้าจะมีการระการกำร	ang waxa ang at an an di	anademic for Annual and	angan ng Linasa na kadad	and some number of the second s		i 1997 - and an ann an Arab (an Arab 1997 - An Arab (an Arab (an Arab)) 1997 - An Arab (an Arab (an Arab)) 1997 - An Arab (an Arab (an Arab)) 1997 - An Arab (an Arab (an Arab (an Arab)) 1997 - An Arab (an Arab (an Arab (an Arab)) 1997 - An Arab (an Arab (
4.	and a second second second providence of the second second second second second second second second second se Second second	andramarkan yantar 1987 ang	- and the second se	Ang a	a and a second sec	nyarat amerikan teksel mener Analasian teksel an teksel an an	ar an a' A' A' an a'	te per estate de angler en communication Per prancipation communication	a an
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7.	(a) proprieta de la construcción de la const de la construcción de	ananiminense on a gama mananan Manana manananananananananananananananana	 messagamunumukan seminasia. messagamunumukan seminasia. 	a particular policies and a particular and a particular policies of the particular policis of the particular policis of the particular policies of the parti	an marana ang ang ang ang ang ang ang ang ang	Berghard particulation of the second se	algebra generation of the group of the second secon		and the state of the second state of the secon
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Important: If there is more than one utility in the municipality, identify each note.

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

of 20% of the original amount issued annually.

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

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

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

column.

EREST ON NOTES - KEANSBURG WATER & SEV	VER UTILITY BUDG
2024 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2024	\$
Required Appropriation 2024	\$ -

(Do not crowd - add additional sheets)

Sheet 50

DEBT SERVICE SCHEDULE FOR KEANSBURG WATER & SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2024		Interest Computed to	
	Issued	lssue*	Outstanding Dec. 31, 2023	Maturity	Interest	For Principal	For Interest	(Insert Date)	
	ani ana amin'ny fisika amin'ny fisika amin'ny fisika amin'ny fisika amin'ny fisika amin'ny fisika amin'ny fisik			AND A PARTY OF AND A PARTY AND					
NONE	1.144		71 A	1979	1997 CO. 1997 Co.				
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- C						_			

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

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

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

permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS KEANSBURG WATER & SEWER UTILITY

Durnees	Amount Lease Obligation Outstanding	2024 Budget	Requirements
Purpose	Dec. 31, 2023	For Prinicpal	For Interest/Fees
	The contract of the second state of the second		
	and the second strategies and the second		
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Total	_	-	

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2023		Expended	Other	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations	Expended		Other	Funded	Unfunded
#1441/1466/1493 Design Desal Sys Water Plant	8,897.00						8,897.00	
#1513 Desalination System Water Plant	6,237.91			NUMBER OF A PARAMETERS	aniveral «A» «Abit inclusion		6,237.91	Source and a straight of the second s
#1565 Various Water/ Sewer Improvements	10,360.77					a ana ana ana ana ana ana ana ana ana a	10,360.77	
#1604 Well#5			Contraction of the second second					
#1636 Various Water/ Sewer Improvements	9,723.15	<u>a na kanga sa kanga s</u> Kang	Sand Line and the Participation	ويعادم منهير والمحاقية المراجع	and an all the second of	a – tradina dia amin'ny sarangana amin'ny sarangana amin'ny sarangana amin'ny sarangana amin'ny sarangana amin' Tanàna amin'ny sarangana amin'ny sarangana amin'ny sarangana amin'ny sarangana amin'ny sarangana amin'ny sarang	9,723.15	
#1683 Pinewoood Pl Water Tower	stat and mark	830,000.00	n an	1	(389,427.70)	and the second s		1,219,427.70
#1712 Pinewood Pl Water Tower Addtnl			600,000.00			a na sana sa	200,000.00	400,000.00
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PAGE TOTALS	35,218.83	830,000.00	600,000.00		(389,427.70)		235,218.83	1,619,427.70

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

Sheet 52

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	nuary 1, 2023	2023		Expended	Other	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded Unfunded		Authorizations		Exponded	0	Funded	Unfunded
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Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

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not merely designate by a code number.			Authorizations		Expensed	Culor	Funded	Unfunded
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PAGE TOTALS	35,218.83	830,000.00	600,000.00		(389,427.70)		235,218.83	1,619,427.70

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2023		Expended	Other	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
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PAGE TOTALS	35,218.83	830,000.00	600,000.00		(389,427.70)		235,218.83	1,619,427.7

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023		Expended	Other	Balance - Dece	ember 31, 2023
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TOTALS	35,218.83	830,000.00	600,000.00		(389,427.70)		235,218.83	1,619,427.70

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

Sheet 52.4

KEANSBURG WATER & SEWER UTILITY CAPITAL FUND

	18 14	23	2		е.	De	ebit	Credit
alance - January 1	, 2023		t.	1 - 90		xxxx	xxxxx	
Received from 2023	Budget Appropriatio	n				xxxx	xxxxx	
						xxxx	xxxxx	
nprovement Authoriz (financed in wh	zations Canceled ole by the Capital Impr	ovement Fur	ıd)				XXXXX	
				10 July 10 Jul	10.42°, 1	1 R.		
ist by Improvemer.	ts - Direct Charges	Made for P	reliminar	y Costs:		xxxx	xxxxx	<u> </u>
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Balance - Decembe	er 31, 2023		Ĩ				_	xxxxxxxxx

SCHEDULE OF CAPITAL IMPROVEMENT FUND

KEANSBURG WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	88,500.00
Received from 2023 Budget Appropriation*	xxxxxxxx	
Received from 2023 Emergency Appropriation*	xxxxxxxx	
Appropriated to Finance Improvement Authorizations	70,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	18,500.00	xxxxxxxxx
	88,500.00	88,500.00

*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.

KEANSBURG WATER & SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2023 or Prior Years
#1712 Pinewood PI Water Tower Ad	600,000.00	400,000.00	200,000.00	
(\$95,000 out of Capital Reserve)		1.4.4.4 1.4.4.4 1.4.4.4.4 1.4.4.4.4.4.4.	, Here	
(\$35,000 out of Capital Surplus)			v 10	5d
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	600,000.00	400,000.00	200,000.00	-

KEANSBURG WATER & SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

						Debit	Credit
Balance - January 1, 2023				XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX		35,881.84	
Premium on Sale of Bonds Funded Improvement Authorizations Canceled							
							Miscellaneous
		i sti ukigi hi			<u></u>		
Appropriated to Finance Improvement Authorization			3	35,000.00	xxxxxxxx		
Appropriation to 2	023 Budget Re	eserve			10		xxxxxxxxx
Balance - December 31, 2023					881.84	xxxxxxxx	
						35,881.84	35,881.84