ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 3,432 NET VALUATION TAXABLE 2022 340,171,900 MUNICODE 1714

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2023 **MUNICIPALITIES - FEBRUARY 10, 2023**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

	TION OF BI	-	=	OMBINED WITH I			
7	TOWNSHIP		of	UPPER PITTS	ROVE	, County of	SALEM
			DO	NOT USE THESE S	SPACES		
		Date		Exa	mined By:		
	1				Preli	minary Check	
	2				E	Examined	
complete, we other detailed	-	oy me and ca	an be supp	orted upon demand	by a register or Signature Title	Chief Financi	ial Officer
				nptroller, Auditor or Re		ipal Accountant.)	
(which I have r exact copy of t are correct, tha	not prepared) he original on t at no transfers urther certify th	[eliminate o file with the c have been m nat this stater	o ne] and lerk of the g nade to or fro	fied Annual Financial d information required loverning body, that al om emergency approp ect insofar as I can de	also included h l calculations, e riations and all	xtensions and additi statements containe	Statement is an ions ed herein
Further, I do	hereby certify	that I,		Susan DeF	ranceso	, am t	he Chief Financial
Officer, Licens		1735	, of the		TOWNSHIP		of
statements and December 31, to the veracity	2022, complet of required info	nd made a p ely in complia ormation inclu	ance with N uded herein	re true statements of to .J.S.A. 40A:5-12, as a , needed prior to certif s of December 31, 20	mended. I also ication by the D	give complete assur	rance as
S	ignature	Susan E. De	Francesco				
Т	itle	Chief Financi	ial Officer				
А	ddress	431 Route	77				
Р	hone Numbe	r		856-358-3890			
F	ax Number			856-358-1160			

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **UPPER PITTSGROVE** as of as of December 31, 2022 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, 2022 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:

	Michael Garcia
	(Registered Municipal Accountant)
	Ford Scott & Associates LLC
	(Firm Name)
	1535 Haven Avenue
	(Address)
Out of the control	O O't . N.I 00000
Certified by me	Ocean City, NJ 08226 (Address)
this 20th day February , 2023	
	609-399-6333
	(Phone Number)
	609-399-3710
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY					
1.	1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5% ;				
2.	All emergencies appro appropriations;	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.	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 operati	ng deficit for the previous fiscal year.			
7.	The municipality did n e years.	ot conduct an accelerated tax sale for less than 3 consecutive			
8.	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.	10. The municipality has not applied for Transitional Aid for 2023.				
11.	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 cri	The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.				
Municipa	ality:	TOWNSHIP OF UPPER PITTSGROVE			
Chief Fin	nancial Officer:	Susan DeFrancesco			
Signatur	e:	Susan DeFrancesco			
Certificat	te #:	N-1735			
Date:		3/3/2023			
CERTIFICATION OF NON-QUALIFYING MUNICIPALITY					
The unde	The undersigned certifies that this municipality does not meet item(s)				
i i i a a i a c	The undersigned certifies <u>that this municipality does not meet item(s)</u>				

The undersigned certifies that this municipality does not meet item(s)			
of the criteria above and therefore does not qualify for local			
examination of its Budget in acc	cordance with N.J.A.C. 5:30-7.5.		
Municipality:	TOWNSHIP OF UPPER PITTSGROVE		
•	TOWNSHIP OF UPPER PITTSGROVE		
Chief Financial Officer:	TOWNSHIP OF UPPER PITTSGROVE		
•	TOWNSHIP OF UPPER PITTSGROVE		
Chief Financial Officer: Signature:	TOWNSHIP OF UPPER PITTSGROVE		
Chief Financial Officer:	TOWNSHIP OF UPPER PITTSGROVE		

	22-194584			
	Fed I.D. #			
TOW	NSHIP OF UPPER PITTSGROVE Municipality			
	SALEM County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2022	-
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$	\$28,692.81_	\$	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Acc t Auditing Standards (Yello	
Note:	All local governments, who are recireport the total amount of federal arequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulatingle audit threshold has be fifter 1/1/15. Expenditures	during its fiscal year and the ons (CFR) OMB 15-08. (U een been increased to \$75	e type of audit Iniform 0,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	of Federal Domestic Assist	
(2)	Report expenditures from state pro pass-through entities. Exclude state are no compliance requirements.	ite aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal governme	ent or indirectly
-	Susan E. DeFrancesco Signature of Chief Financial Officer		3/1/2023 Date	l

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 ce	rtify that there was n	o "utility fund" on the books o	f accoun	t and there was no
utility owned and	operated by the	TOWNSHIP	_of	UPPER PITTSGROVE
County of	SALEM	during the year 2022 and	that shee	ets 40 to 68 are unnecessary.
I have there	efore removed from	this statement the sheets per	taining o	nly to utilities.
		Name		
		Title		
(This must	be signed by the Ch	ief Financial Officer, Comptro	oller, Aud	itor or Registered
` Municipal Accou		, ,	,	· ·
·	·			
MUNIC	CIPAL CERTIFIC	CATION OF TAXABLE P	ROPER	TY AS OF OCTOBER 1, 2022
O4:4	:#:::- bb	d- 4b-44b- N-47/-b-45 T		
	•	de that the Net Valuation Tax		
		the County Board of Taxation		
with the red	quirement of N.J.S.A	. 54:4-35, was in the amount	of \$	340,940,800.00
			SIG	GNATURE OF TAX ASSESSOR
			TOW	NSHIP OF UPPER PITTSGROVE MUNICIPALITY
				SALEM

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2022

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

Title of Account		Debit	Credit
CASH		3,532,098.11	
INVESTMENTS		, ,	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	1,419.72	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	261.05		
CURRENT	268,978.65		
SUBTOTAL		269,239.70	
TAX TITLE LIENS RECEIVABLE		260,024.75	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		686.58	
DUE FROM ANIMAL CONTROL TRUST		0.08	
DUE FROM TRUST OTHER		1,180.13	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		62,340.00	
DEFICIT		-	
Page Totals:		4.126.989.07	.1

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	4,126,989.07	-
APPROPRIATION RESERVES		250,328.66
ENCUMBRANCES PAYABLE		40,945.96
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		12,679.38
PREPAID TAXES		219,514.97
PAYROLL TAXES PAYABLE		458.67
RESERVE FOR MUNICIPAL RELIEF FUND		23,201.14
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		1,476,226.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		-
RESERVE FOR MASTER PLAN		234.65
RESERVE FOR REASSESSMENT		4,226.00
DUE FEDERAL AND STATE GRANT FUND		43,452.01
DUE GENERAL CAPITAL FUND		1,105.21
PAGE TOTAL	4,126,989.07	2,072,372.65

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	4,126,989.07	2,072,372.65
SUBTOTAL	4,126,989.07	2,072,372.65 "(
SSTOTAL	1,120,000.01	2,012,012.00
RESERVE FOR RECEIVABLES		531,131.24
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		4 500 405 40
FUND BALANCE		1,523,485.18
TOTALS	4,126,989.07	4,126,989.07

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
TOTALS		_

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	351,163.00	
GRANTS RECEIVABLE	74,668.41	
DUE FROM/TO CURRENT FUND	43,452.01	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES UNAPPROPRIATED RESERVES		469,283.42
UNAFFROFRIATED RESERVES		-
TOTALS	469,283.42	469,283.42
(Do not crowd - add ad		

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	165.88	
DUE TO - CURRENT FUND	103.00	0.08
DUE TO STATE OF NJ		0.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		165.80
FUND TOTALS	165.88	165.88
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTAL O		
FUND TOTALS	-	<u> </u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	126,873.02	
RESERVE FOR MUNICIPAL OPEN SPACE		126,873.09
DUE FROM GENERAL CAPITAL FUND	0.07	
FUND TOTALS	126,873.09	126,873.09
LOSAP TRUST FUND		
CASH	_	
FUND TOTALS	-	_

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
20210		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	805,405.76	
ESCROW RECEIVABLE	240.75	
DUE CURRENT FUND		1,180.13
RESERVE FOR TRUST FUNDS - EXCLUDING OPEN SPACE		804,466.38
OTHER TRUST FUNDS PAGE TOTAL	805,646.51	805,646.51

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	805,646.51	805,646.51
OTHER TRUST FUNDS (continued)		
TOTALS	805,646.51	805,646.51

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	805,646.51	805,646.51
OTHER TRUST FUNDS (continued)		
, ,		
TOTALS	805,646.51	805,646.51

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2021

	Dec. 31, 2021 per Audit			Balance as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2022
Alternative Escrow Closure	152,964.02	743.08		153,707.10
Landfill Closure Escrow	25,589.18			25,589.18
Developer's Escrow	87,925.59	20,931.59	12,502.90	96,354.28
Donations Veteran's Memorial	653.10	.,	,	653.10
Tax Sale Premiums	37,400.00	47,500.00		84,900.00
Municipal Alliance	7,820.45	275.00		8,095.45
Affordable Housing	419,593.82	8,373.75		427,967.57
Farmland Preservation	107,193.96	78,016.41	58,337.28	126,873.09
Performance Bond Escrow	693.00			693.00
Maintenance Bond Escrow	5,544.00			5,544.00
Tax Sale Redemptions		33,433.35	32,470.65	962.70
·				-
				-
				-
				_
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				-
				-
				-
				-
PAGE TOTAL	\$845,377.12_\$_	189,273.18 \$	103,310.83 \$	931,339.47

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2021 per Audit

PREVIOUS PAGE TOTAL 845,377.12 189,273.18 103,310.83 931,339.47	<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2022
	PREVIOUS PAGE TOTAL	845,377.12	189,273.18	103,310.83	931,339.47
		·			
PAGE TOTAL \$ 845,377.12 \$ 189,273.18 \$ 103,310.83 \$ 931.339.47					-
PAGE TOTAL \$ 845,377.12 \$ 189,273.18 \$ 103,310.83 \$ 931,339.47					-
					<u> </u>
PAGE TOTAL \$ 845,377.12 \$ 189,273.18 \$ 103,310.83 \$ 931,339.47					
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PAGE TOTAL \$ 845,377.12 \$ 189,273.18 \$ 103,310.83 \$ 931,339.47					
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PAGE TOTAL \$ 845,377.12 \$ 189,273.18 \$ 103,310.83 \$ 931.339.47					
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PAGE TOTAL \$ 845,377.12 \$ 189,273.18 \$ 103,310.83 \$ 931,339.47					-
PAGE TOTAL \$ 845,377.12 \$ 189,273.18 \$ 103,310.83 \$ 931,339.47					-
PAGE TOTAL \$ 845,377.12 \$ 189,273.18 \$ 103,310.83 \$ 931,339.47					<u>-</u>
	PAGE TOTAL	\$ 845,377.12 \$	189,273.18 \$	103,310.83 \$	931,339.47

Sheet 7

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

Title of Liability to which Cash	Audit Balance			EIPTS				Balance
and Investments are Pledged	Dec. 31, 2021	Assessments and Liens					Dec. 31, 2022	
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx
								-
								-
								_
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								_
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH	820,295.65	
DUE FROM - CURRENT	1,105.21	
DUE FROM - FARMLAND PRESERVATION		0.07
FEDERAL AND STATE GRANTS RECEIVABLE		0.01
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED		
DUE TO -		
PAGE TOTALS	821,400.86	0.07

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	821,400.86	0.07
	321,100.00	0.01
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR FARMLAND PRESERVATION		17,834.07
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		81,233.63
UNFUNDED		-
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		722,333.09
		122,333.09
DOWN PAYMENTS ON IMPROVEMENTS		-
OARITAL FUND DAY AND		
CAPITAL FUND BALANCE		-
	821,400.86	821,400.8

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	4,038.85	3,548,211.12	20,151.86	3,532,098.11	
Grant Fund		351,163.00		351,163.00	
Trust - Animal Control		308.68	142.80	165.88	
Trust - Assessment				-	
Trust - Municipal Open Space		126,873.02		126,873.02	
Trust - LOSAP		·			
Trust - CDBG				<u>-</u>	
Trust - Other		810,261.60	4,855.84	805,405.76	
Trust - Arts and Culture		,	·	-	
General Capital		826,824.04	6,528.39	820,295.65	
UTILITIES:				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				<u>-</u>	
Total	4,038.85	5,663,641.46	31,678.89	5,636,001.42	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2022.

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, 2022.

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

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

Signature:	mgarcia@ford-scott.com	Title:	RMA #472	

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

EIST BANKS AND ANIOUNTS SUITONING CASH ON D	
Current Fund Checking	613,587.91
Current Fund MM	1,734,596.83
Current CD #1	1,000,000.00
Current CD #2	200,026.38
American Rescue Funds	351,163.00
Alternative Landfill	38,661.12
COAH Escrow	103,921.50
COAH Township	325,428.16
Developer's Escrow	94,929.47
Uplat LLC Escrow	414.09
Municipal Alliance	8,121.67
Maintenance Bond	695.47
Performance Bond	5,563.71
Tax Redemption and Premium	86,155.73
Donations Veteran's Memorial	655.25
Landfill CD#1	25,730.25
Landfill CD#2	64,653.70
Landfill CD#3	50,251.21
Cricket Escrow CD	5,080.27
General Capital Fund	826,824.04
Farmland Preservation	126,873.02
Animal Control	308.68
PAGE TOTAL	5,663,641.46

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, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	5,663,641.46
TOTAL PAGE	5,663,641.46

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, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Municipal Alliance Grant	10,905.37	2,148.66	1,582.83			11,471.20
Clean Communities		15,130.83	15,130.83			-
Recycling Tonnage	1,707.44	6,492.73	6,492.73			1,707.44
NJ DOT Transportation Trust	61,489.77					61,489.77
Local Fiscal Recovery Fund - ARP		351,163.00	175,581.50	(175,581.50)		-
						-
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PAGE TOTALS	74,102.58	374,935.22	198,787.89	(175,581.50)	-	74,668.41

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	74,102.58	374,935.22	198,787.89	(175,581.50)	-	74,668.41
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						-
						-
						-
PAGE TOTALS	74,102.58	374,935.22	198,787.89	(175,581.50)	-	74,668.41

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	74,102.58	374,935.22	198,787.89	(175,581.50)	-	74,668.41
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						-
						-
						-
						-
						-
TOTALS	74,102.58	374,935.22	198,787.89	(175,581.50)	-	74,668.41

Totals

	TEDERAL AND STATE GRANTS								
Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance		
Grant	Jan. 1, 2022	Budget App	Appropriation	Experided	Other	Cancelled	Dec. 31, 2022		
	0411. 1, 2022	Budget	By 40A:4-87				Ded: 01, 2022		
Municipal Alliance Grant	12,583.47	2,685.83		1,716.04			13,553.26		
Clean Communities	19,508.50		15,130.83	13,409.48			21,229.85		
Recycling Tonnage Grant	28,749.64	6,492.73		2,875.00			32,367.37		
NJ DOT Transportation - 2016	17,173.17						17,173.17		
NJ DOT Transportation - 2020	44,489.06			10,692.29			33,796.77		
Local Fiscal Recovery Fund - ARP		351,163.00					351,163.00		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
PAGE TOTALS	122,503.84	360,341.56	15,130.83	28,692.81	-	-	469,283.42		

Grant	Balance Jan. 1, 2022	Transferred Budget App Budget	I from 2022 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	122,503.84	360,341.56	15,130.83	28,692.81	-	-	469,283.42
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PAGE TOTALS	122,503.84	360,341.56	15,130.83	28,692.81	-	-	469,283.42

		L AND SIA					
Grant	Balance Jan. 1, 2022	Transferred Budget App Budget	from 2022 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	122,503.84	360,341.56	15,130.83	28,692.81	-	-	469,283.42
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							-
							-
							-
PAGE TOTALS	122,503.84	360,341.56	15,130.83	28,692.81	-	-	469,283.42

TEDERAL AND STATE GRANTS								
Grant	Balance Budget Appropriations Log 1, 2022 Budget Appropriations		Expended Other		Cancelled	Balance Dec. 31, 2022		
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022	
PREVIOUS PAGE TOTALS	122,503.84	360,341.56	15,130.83	28,692.81	-	-	469,283.42	
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			_				-	
	_						-	
							-	
							-	
TOTALS	122,503.84	360,341.56	15,130.83	28,692.81	-	-	469,283.42	

Totals

TEDERAL AND STATE GRANTS								
Grant	Balance		Transferred from 2022 Budget Appropriations		Other	Balance		
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87			Dec. 31, 2022		
PREVIOUS PAGE TOTALS	-	-	-	-	-			
Local Fiscal Recovery Fund - ARP	175,581.50	175,581.50				_		
						-		
						-		
						-		
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						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
TOTALS	175,581.50	175,581.50	-	-	-	-		

Totals

*LOCAL DISTRICT SCHOOL TAX

Debit	Credit
xxxxxxxxxx	xxxxxxxxx
xxxxxxxxxx	1,497,561.00
xxxxxxxxxx	
xxxxxxxxxx	
xxxxxxxxxx	4,826,226.00
4,847,561.00	xxxxxxxxx
xxxxxxxxxx	xxxxxxxxx
1,476,226.00	xxxxxxxxx
	xxxxxxxxx
6,323,787.00	6,323,787.00
	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxx

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxx	
Levy Calendar Year 2022	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	
Levy Calendar Year 2022	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	_	xxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxx	
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	4,263,380.80
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	70,686.78
Due County for Added and Omitted Taxes	xxxxxxxxxx	8,056.64
Paid	4,342,124.22	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxx
	4,342,124.22	4,342,124.22

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	xxxxxxxxxx	xxxxxxxxx
Sewer -	xxxxxxxxxx	xxxxxxxxx
Water -	xxxxxxxxxx	xxxxxxxxx
Garbage -	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
otal 2022 Levy	xxxxxxxxxx	-
Paid		xxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxxx
	-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of Director of Local Government Services	314,567.03	314,567.03	-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	909,611.75	913,395.21	3,783.46
Added by N.J.S.A. 40A:4-87 (List on 17a)	15,130.83	15,130.83	_
			-
Total Miscellaneous Revenue Anticipated	924,742.58	928,526.04	3,783.46
Receipts from Delinquent Taxes	260,000.00	245,011.11	(14,988.89)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	686,900.00	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	686,900.00	689,425.64	2,525.64
	2,186,209.61	2,177,529.82	(8,679.79)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	9,638,544.90
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	4,826,226.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	4,334,067.58	xxxxxxxx
Due County for Added and Omitted Taxes	8,056.64	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	68,034.00	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	287,264.96
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	689,425.64	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	9,925,809.86	9,925,809.86

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities	15,130.83	15,130.83	-
		-	
		-	-
		-	-
		-	-
		-	
		-	-
		-	
		-	-
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		-	<u>-</u>
		-	-
		-	-
PAGE TOTALS I hereby certify that the above list of Chapter 15	15,130.83		-

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:	
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	15,130.83	15,130.83	-
		-	-
		-	-
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			-
		-	-
		_	-
TOTALS	15,130.83	15,130.83	_

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:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		2,171,078.78
2022 Budget - Added by N.J.S.A. 40A:4-87		15,130.83
Appropriated for 2022 (Budget Statement Item 9)		2,186,209.61
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		2,186,209.61
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		2,186,209.61
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	1,648,515.99	
Paid or Charged - Reserve for Uncollected Taxes	287,264.96	
Reserved 250,328.66		
Total Expenditures		2,186,109.61
Unexpended Balances Canceled (see footnote)		100.00

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2022 Authorizations	
N.J.S.A. 40A:4-46 (After adoption of Budget)	
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	3,783.46
Delinquent Tax Collections	xxxxxxxxx	
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	2,525.64
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxxx	100.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	251,939.86
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxx	250,515.48
Prior Years Interfunds Returned in 2022	xxxxxxxx	3,988.85
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2022	-	xxxxxxxx
Balance - December 31, 2022	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	14,988.89	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022	458.48	xxxxxxxx
Prior Year Disallowed Deductions	1,288.08	
Prior Year Refund	52,248.15	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	443,869.69	xxxxxxxx
	512,853.29	512,853.29

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Interest on Deposits	12,878.55
Certificate of Occupancy & 200 ft Lists	2,065.00
Zoning & Planning	4,871.00
Recycling and White Goods	15,766.81
Elmer Borough Shared Service	29,802.20
Reimbursements	146,175.32
SREC's	5,129.00
Farm Rent	10,996.26
Administrative Fees	634.24
Repayments	17,362.50
Safety Award	6,258.98
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	251,939.86

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	1,394,182.52
2.	xxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	443,869.69
4. Amount Appropriated in the 2022 Budget - Cash	314,567.03	xxxxxxxx
 Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	1,523,485.18	xxxxxxxx
	1,838,052.21	1,838,052.21

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2022 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		3,532,098.11
Investments		
Sub Total		3,532,098.11
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,072,372.65
Cash Surplus		1,459,725.46
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	1,419.72	
Deferred Charges #	62,340.00	
Cash Deficit#		
Total Other Assets		63,759.72
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,523,485.18

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2022 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	9,916,016.21
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	18,442.31
5b.	Subtotal 2022 Levy \$ 9,934, Reductions Due to Tax Appeals** \$ Total 2022 Tax Levy	458.52		\$	9,934,458.52
6.	Transferred to Tax Title Liens			\$	22,151.14
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	4,783.83
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2021	\$_	190,931.05		
	In 2022*	\$_	9,264,755.88		
	Homestead Benefit Credit	\$_	151,357.97		
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$_	31,500.00		
	Total To Line 14	\$=	9,638,544.90		
11.	Total Credits			\$	9,665,479.87
12.	Amount Outstanding December 31, 2022			\$	268,978.65
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is				
Note	e: If municipality conducted Accelerated Tax Sale or Tax I	Levy Sale o	check herean	d con	nplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$	9,638,544.90		
	To Current Taxes Realized in Cash (Sheet 17)	\$_	9,638,544.90		
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,97 the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct perbe shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.				

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

^{*} Include overpayments applied as part of 2022 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	9,638,544.90
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	9,638,544.90
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	9,934,458.52
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	-	97.02%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	9,638,544.90
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	9,638,544.90
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	9,934,458.52
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	97.02%

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

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	2,919.72	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	8,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	22,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	500.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxx	1,288.08
9. Received in Cash from State	xxxxxxxx	31,711.92
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	1,419.72
Due To State of New Jersey	-	xxxxxxxx
	34,919.72	34,919.72

Calculation of Amount to be included on Sheet 22, Item 10 - 2022 Senior Citizens and Veterans Deductions Allowed

Line 2	8,500.00
Line 3	22,750.00
Line 4	750.00
Sub - Total	32,000.00
Less: Line 7	500.00
To Item 10, Sheet 22	31,500.00

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

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

Signature o	of Tax Collector
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	i		
	481,857.69	xxxxxxxx	
243,984.08	xxxxxxxxx	xxxxxxxx	
237,873.61	xxxxxxxxx	xxxxxxxx	
	xxxxxxxxx	xxxxxxxxx	
	xxxxxxxxx		
	xxxxxxxxx		
	xxxxxxxxx	xxxxxxxx	
	xxxxxxxxx		
	xxxxxxxxx		
	1,288.08	xxxxxxxxx	
5. Added Tax Title Liens			
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;			
	xxxxxxxxx	(1)	
	(1) -	xxxxxxxx	
	xxxxxxxxx	483,145.77	
	483,145.77	483,145.77	
	483,145.77	xxxxxxxxx	
	xxxxxxxxx	245,011.11	
245,011.11	xxxxxxxxx	xxxxxxxxx	
	xxxxxxxxx	xxxxxxxxx	
		xxxxxxxxx	
	22,151.14	xxxxxxxxx	
	268,978.65	xxxxxxxxx	
П	xxxxxxxxx	529,264.45	
269,239.70	xxxxxxxxx	xxxxxxxxx	
260,024.75	xxxxxxxxx	xxxxxxxxx	
	774,275.56	774,275.56	
	237,873.61 Tax Title Liens; 245,011.11	243,984.08	

16. Percentage of Cash Collections to Adjusted Amount C	Outstanding
(Item No. 10 divided by Item No. 9) is 50.71%	
17. Item No.14 multiplied by percentage shown above is	268,390.00 and represents the

(See Note A on Sheet 22 - Current Taxes)

maximum amount that may be anticipated in 2023.

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2022		xxxxxxxx
2. Foreclosed or Deeded in 2022	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
5A.		xxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
10. Contract	xxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2022	xxxxxxxx	-
	-	-

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2022		xxxxxxxx
16. 2022 Sales from Foreclosed Property		xxxxxxxxx
17. Collected*	xxxxxxxxx	
18.	xxxxxxxxx	
19. Balance - December 31, 2022	xxxxxxxx	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2022		xxxxxxxx
21. 2022 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2022	xxxxxxxx	-
	-	-

Analysis of Sale of Property: *Total Cash Collected in 2022	\$	-	
Realized in 2022 Budget			
To Results of Operation (Sheet 1	19)		

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 20 per Audit <u>Report</u>	21	Amount in 2022 <u>Budget</u>		Amount Resulting from 2022		Balance as at Dec. 31, 2022
Emergency Authorization -		•	-	•		•	
Municipal*	\$	\$		_\$		\$_	
Emergency Authorization -							
Schools	\$	\$_		_\$		\$_	
Overexpenditure of Appropriations	_\$	\$		\$		\$_	
	\$	\$		\$		\$_	
	\$\$	\$		_\$		\$_	
	\$\$	\$		_\$		\$_	
	\$\$	\$		_\$		\$_	
	\$\$	\$		_\$		\$_	
	\$\$	\$		_\$		\$_	
TOTAL DEFERRED CHARGES	_\$	\$_	-	_\$		\$_	-

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2022
1.				\$	
2.				\$	
3.				\$	
4.				\$	

heet 29

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	REDUC 20	Balance	
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
11/12/2019	Preparation of a Complete Program of Revaluation	155,850.0	31,170.00	93,510.00	31,170.00		62,340.00
							-
							-
							-
							-
							-
							_
							-
							-
							-
							-
							-
							-
	1						-
	Т-	otals 155,850.0	31,170.00	93,510.00	31,170.00	-	62,340.00

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

Susan DeFrancesco
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, 2022' must be entered here and then raised in the 2023 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	20	REDUCED IN 2022	
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 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, 2022' must be entered here and then raised in the 2023 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Bond Maturities - General Capital Bonds			\$
2023 Interest on Bonds*			
ASSESSMENT SEI Outstanding - January 1, 2022	RIAL BONDS xxxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2022		xxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds	\$		
2023 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ -		

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate			
Total	-	-					

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR LOANS

LOAN

	ii i		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN	<u> </u>		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	_	_		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR LOANS

LOAN

	i i	r	
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -
LOAN	I i	<u> </u>	
Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	_		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR LOANS

LOAN

	1		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN	<u> </u>		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	_		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2022	ERIAL BONDS xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2022	2023 Interest Requirement
1.	Emergency Notes	\$ \$	
2.	Special Emergency Notes	\$ \$	
3.	Tax Anticipation Notes	\$ \$	
4.	Interest on Unpaid State & County Taxes	\$ \$	
5.		\$ \$	
6.		\$ \$	

sheet 3

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	2023 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
			Dec. 31, 2022					
Page Totals	-		-			-	-	

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	ı 			<u></u>	1			ır —
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or (Do not crowd - add additional sheets) written intent of permanent financing submitted with statement.

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

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

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, 2022	Date of Maturity	Rate of Interest	2023 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	_		_			_	_	

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

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

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

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2020 or prior must be appropriated in full in the 2023 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose		Amount Lease Obligation Outstanding	2023 Budget Requirements		
			Dec. 31, 2022	For Principal	For Interest/Fees	
	1.					
	2.					
	3.					
	4.					
	5.					
	6.					
Sheet	7.					
	8.					
34a	9.					
	10.					
	11.					
	12.					
	13.					
	14.					
		Total	-	-	-	

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2022	2022	Other	Expended	Authorizations	Balance - December 31, 2022		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
Ord 2014-4 Purchase of a Public Works Truck	5,707.00						5,707.00		
Ord 2015-3 Street Light Conversions to LED	13,480.74						13,480.74		
Ord 2016-4 Maintenance and Repair Program	907.76						907.76		
Ord 2018-3 Maintenance and Repair Program	468.20						468.20		
Ord 2019-1 Farmland Preservation	49,479.39				49,479.39		-		
Ord 2019-4 Maintenance and Repair Program	6,332.00						6,332.00		
Ord 2020-4 Maintenance and Repair Program	50,642.48						50,642.48		
Ord 2022-4 Maintenance and Repair Program			140,000.00		136,304.55		3,695.45		
Page Total	127,017.57	-	140,000.00		185,783.94	-	81,233.63	-	

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	127,017.57	-	140,000.00	-	185,783.94	-	81,233.63	-
PAGE TOTALS	127,017.57	-	140,000.00	-	185,783.94	-	81,233.63	-

Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	127,017.57	-	140,000.00	-	185,783.94	-	81,233.63	-
PAGE TOTALS	127,017.57	-	140,000.00	-	185,783.94	-	81,233.63	-

heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2022	2022	Other	Expended	Authorizations	Balance - December 31, 2022		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	127,017.57	-	140,000.00	-	185,783.94	-	81,233.63	-	
GRAND TOTALS	127,017.57		140,000.00	-	185,783.94	-	81,233.63		

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	662,333.09
Received from 2022 Budget Appropriation*	xxxxxxxxx	200,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	140,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	722,333.09	xxxxxxxx
	862,333.09	862,333.09

^{*}The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Received from 2022 Budget Appropriation*	xxxxxxxx	
Received from 2022 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxxx
	-	-

*The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources	
Ord 2022-4 Maintenance and Repair					
Program	140,000.00		140,000.00		
Total	140,000.00	-	140,000.00	-	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxxx
	-	-

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.									
	1.	Total Tax Levy for Year 2022 was				\$	9,9	934,45	8.52
	2.	Amount of Item 1 Collected in 2022 (*)			\$	9,638,5	44.90	_	
	3.	Seventy (70) percent of Item 1				\$	6,9	954,12	0.96
	(*) In	cluding prepayments and overpayments a	applied.						
B.	1.	Did any maturities of bonded obligations	or notes	fall due dur	ing the vear	2022?			
			_						
	2.	Have payments been made for all bonde December 31, 2022?	⊹d obligat	ions or note	es due on or	before			
		Answer YES or NO N/A	_ If ansv	ver is "NO"	give details				
		NOTE: If answer to Item B1 is YES, th	en Item I	32 must be	answered				
		the appropriation required to be included or notes exceed 25% of the total appropr ? Answer YES or NO				-			
D.									
	1.	Cash Deficit 2021						\$	
	2.	4% of 2021 Tax Levy for all purposes:	Levy	\$			=	\$	
	3.	Cash Deficit 2022						\$	
	4.	4% of 2022 Tax Levy for all purposes:	Levy	\$			=	\$	
			Levy	Ψ			_	Ψ	
E.		<u>Unpaid</u>		<u>2021</u>		2022			<u>Total</u>
	1.	State Taxes \$			\$			\$	-
	2.	County Taxes \$			\$		-	\$	_
	3.	Amounts due Special Districts							
		\$			\$		-	\$	-
	4.	Amount due School Districts for School	Гах						
		\$			\$	1,476,2	26.00	\$	1,476,226.00

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 2022, please observe instructions of Sheet 2.

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2022 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable		
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		- "C
Reserve for Consumer Accounts and Lien Receivable		
. 1.555.1.5 .5. Gollowing / 1055dillo dild Elott (1000) dollo		
Fund Balance		-
Total	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2022 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
DAGE TOTALS		

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2022 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS		
THE WOOD THOSE FOR THE		
BONDS PAYABLE		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		
UNFUNDED		
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALS	_	

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2022

AS AT DECEMBE	AS AT DECEMBER 31, 2022				
Title of Account	Debit	Credit			
CASH					
ASSESSMENT NOTES					
ASSESSMENT SERIAL BONDS					
FUND BALANCE					
TOTALS	-	_			

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

Title of Liability to which Cash	Audit Balance			EIPTS				Balance
and Investments are Pledged	Dec. 31, 2021	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2022
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								_
								_
								_
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								_
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government		-	-
			-
Reserve for Debt Service Capital Fund Balance			-
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXX	XXXXXXXXX	XXXXXXXXX -
Subtotal Deficit (General Budget) **	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		
Deduct Expenditures:		_
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures		-
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2022 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Utility Budget contained 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:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2021 Appropriation Reserves Canceled in 2022		
Total Revenue Realized		
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2022 Operation		
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	_	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		
(operating period to That parameter of the to)	<u>_</u>	

SECTION 2:

The following Item of '2021 Appropriation Reserves Canceled in 2022' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2021 for an Anticipated Deficit in the Utility for 2021

2021 Appropriation Reserves Canceled in 2022	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	
* Excess (Revenue Realized)	_

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

RESULTS OF 2022 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxx	-
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Excess in Results of 2022 Operations	xxxxxxxxx	-
Amount Appropriated in the 2022 Budget - Cash	-	xxxxxxxx
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance - December 31, 2022	_	xxxxxxxx
	_	-

ANALYSIS OF BALANCE DECEMBER 31, 2022 (FROM UTILITY - TRIAL BALANCE)

Cash	-
Investments	
Interfund Accounts Receivable	
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	_
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	-
Other Assets Pledged to Surplus:*	
Deferred Charges #	_
Operating Deficit #	
Total Other Assets	_
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.	-

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance Dec	cember 31, 2021		\$
Increased by	y: Rents Levied		\$
Decreased b	by: Collections	\$	
		\$ \$	
	Overpayments applied Transfer to Liens	\$\$	
	Other	\$\$ \$	
·	Other	Φ	\$
Balance Dec	cember 31, 2022		\$
	SCHEDULE OF UTIL	ITY LIENS	
Balance Dec	SCHEDULE OF UTIL cember 31, 2021	ITY LIENS	\$
	cember 31, 2021	ITY LIENS	\$
Increased by	cember 31, 2021	ITY LIENS	\$
Increased by	cember 31, 2021 y:		\$
Increased by	cember 31, 2021 y: Transfers from Accounts Receivable	\$	
Increased by	cember 31, 2021 y: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$	\$\$
Increased by	cember 31, 2021 y: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$	
Increased by	y: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$	
Increased by	y: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$ \$	
Increased by	y: Transfers from Accounts Receivable Penalties and Costs Other	\$ \$ \$	\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	<u>Caused By</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>	Amount Resulting <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
1.	Emergency Authorization -	Φ.	•	Φ.	Φ.
	Municipal*	\$	\$	_\$	_\$
_					
2.		\$	_\$	_\$	
3.		\$	_\$	\$	\$
4.		\$	\$	\$\$	\$
5.		\$	_\$	\$	\$
	Deficit in Operations	\$\$	\$	\$	\$
	Total Operating	_\$	_\$	_\$.\$
6.		\$	_\$	_\$	\$
7.		\$	\$\$	\$\$	\$
	Total Capital	\$	_\$	_\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of 2022
1.				\$	
2.				\$	
3.				\$	
4.				\$	

heet 48a

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance		REDUCED IN 2022	
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

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

Chief Financial Officer

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR BONDS

UTILITY ASSESSMENT BONDS

	Debit	Credit	2023 Debt	Service
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	<u> </u>	
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-		
2023 Bond Maturities - Assessment Bonds			\$	
2023 Interest on Bonds		\$		
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	_	
			<u> </u>	
Outstanding - December 31, 2022	-	xxxxxxxx	1	
	-	-		
2023 Bond Maturities - Capital Bonds			\$	
2023 Interest on Bonds		\$		
INTEREST ON B	ONDS - UTILI	TY BUDGET		
2023 Interest on Bonds (*Items)		\$ -	1	
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$	1	
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2023		\$		
Required Appropriation 2023			\$	
LIST OF BON	DS ISSUED DUI	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of	Interest
·	•		Issue	Rate

Sheet 49

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR LOANS

UTILITY LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
UTILITY L	OAN		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
INTEREST ON L	OANS UTILIT	ry didoer	
	DANS - UTILI		
2023 Interest on Loans (*Items)	`	\$ -	
Less: Interest Accrued to 12/31/2022 (Trial Balance	9)	\$	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2023		\$	
Required Appropriation 2023			
LICT OF LOAD	NG IGGUED DU	NAC 2022	

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR LOANS

UTILITY LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
UTILITY I	LOAN		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
INTEREST ON L	OANS - UTILI	TV RUDGET	
2023 Interest on Loans (*Items)		\$ -	
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$	
Subtotal	- /	\$ -	
Add: Interest to be Accrued as of 12/31/2023		\$	
Required Appropriation 2023			\$ -
LIST OF LOAD	NS ISSUED DUF	RING 2022	

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

Sheet

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	23 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2022					
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.				_				
9.								
TOTAL	-		-			-	-	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 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)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	20 For Principal	23 For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2022	,		'		
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted.

INTEREST ON NOTES - UTILITY BUDGET						
2023 Interest on Notes	\$ -					
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$					
Subtotal	\$ -					
Add: Interest to be Accrued as of 12/31/2023	\$					
Required Appropriation 2023	\$ -					

(Do not crowd - add additional sheets)

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

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

Sheet 5'

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2023 For Principal For Interest		Interest Computed to (Insert Date)
	133060	13306	Dec. 31, 2022	Watarity	interest	1 of 1 fillopal	**	(insert bate)
	-		-			_	_	

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, 2020 or prior must be appropriated in full in the 2024 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 UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget	Requirements For Interest/Fees
Total	-	-	-

Sheet 51a

sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2022	2022		Expended	Other		Balance - December 31, 2022	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded	
PAGE TOTALS	-	-	-	-	-	-	-	-	

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2022	2022		Expended Other	Balance - December 31, 2022		
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2022 Unfunded	2022 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2022 Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2022	2022 Authorization		Expended Other	Balance - December 31, 2022		
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
								_
								_
2								_
								_
								_
PAGE TOTALS	-	_	-	-	_	_	_	_

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2022	2022		Expended Other	Balance - December 31, 2022		
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Received from 2022 Budget Appropriation	xxxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	-	xxxxxxxx
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Received from 2022 Budget Appropriation*	xxxxxxxx	
Received from 2022 Emergency Appropriation*	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2022		xxxxxxxxx
	-	-

^{*}The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 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 2022 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxxx
	-	-