#### ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

SERVICES.

1

2

**EASTAMPTON** 

Signature

Address

Phone Number

Fax Number

CHIEF FINANCIAL OFFICER

12 MANOR HOUSE CT.

Title

other detailed analysis.

POPULATION LAST CENSUS <u>6</u>,191 NET VALUATION TAXABLE 2022 MUNICODE \_ 0311 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 ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT of <u>EAS</u>TAMPTON , County of **BURLINGTON** DO NOT USE THESE SPACES Date Examined By: **Preliminary Check** 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 Signature jbarrett@eastampton.com 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. **JOHN BARRETT** Further, I do hereby certify that I, , am the Chief Financial , of the TOWNSHIP Officer, License # N-0477 of BURLINGTON , County of statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2022, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2022. jbarrett@eastampton.com

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

Sheet 1

609-267-5723

NO ENTRY

#### 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 **EASTAMPTON** 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.

(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.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approved for the previous fiscal year <b>did not exceed 3%</b> of total appropriations;				
3.	The tax collection rate	e exceeded 90%;			
4.	Total deferred charge	s did not equal or exceed 4% of the total tax levy;			
5.		edural deficiencies" noted by the registered municipal 1a of the Annual Financial Statement; and			
6.	There was no operat	ing deficit for the previous fiscal year.			
7.	The municipality <b>did r</b> years.	not conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality <b>did not</b> 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 2023.				
11.	The municipality <b>did not</b> adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
above o		s municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance			
Munici	pality:	TOWNSHIP OF EASTAMPTON			
Chief F	inancial Officer:	JOHN E. BARRETT			
Signatı	ure:	jbarrett@eastampton.com			
Certificate #: N-0477					
Date: 2/25/2023					
CERTIFICATION OF NON-QUALIFYING MUNICIPALITY  The undersigned certifies that this municipality does not meet item(s)					
of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.					

Municipality:	TOWNSHIP OF EASTAMPTON
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

	Fed I.D.	. #			
-		LOTAN (PTON			
10	OWNSHIP OF EA Municipa				
	BURLING				
	Count	y			
		•	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	- \$	350,309.27	\$ 378,536.61	\$	
			Single Audit Program Specific X Financial Statem	rements) and OMB 15-08.  c Audit lent Audit Performed in Accent Auditing Standards (Yello	
Note:	report the total required to con Guidance) and beginning with	amount of federal ar aply with Title 2 U.S. OMB 15-08. The sir	nd state funds expended Code of Federal Regulatingle audit threshold has bufter 1/1/15. Expenditures	re awards (financial assistanduring its fiscal year and the tions (CFR) OMB 15-08. (Upeen been increased to \$75 are defined in Title 2 U.S.	e type of audit Iniform 0,000
(1)	Federal pass-th	nrough funds can be		ceived directly from state go of Federal Domestic Assist ments.	
(2)	pass-through e		ite aid (I.e., CMPTRA, E	rom state government or inc nergy Receipts tax, etc.) s	
(3)		itures from federal p her than state gover		y from the federal governme	ent or indirectly
		astampton.com ief Financial Officer		2/25/2023 Date	

21-6008316

#### **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 n	o "utility fund" on the books of	account	and there was no	
utility owned a	and operated by the	TOWNSHIP	of _	EASTAMPTON	
County of	County ofBURLINGTON during the year 2022 and that sheets 40 to 68 are unnecessary.				
I have th	nerefore removed from	this statement the sheets pert	aining or	nly to utilities.	
		Name		JOHN E. BARRETT	
		Title	(	CHIEF FINANCIAL OFFICER	
(This mu		ief Financial Officer, Comptro	ller, Audi	tor or Registered	
Ce	ertification is hereby ma	CATION OF TAXABLE Pode that the Net Valuation Taxatthe County Board of Taxation	able of p		
with the	requirement of N.J.S.A	. 54:4-35, was in the amount o	of \$		
				OWNSHIP OF EASTAMPTON MUNICIPALITY	

Sheet 2

BURLINGTON 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		4,586,765.69	
INVESTMENTS		1,000,700.00	
DUE FROM/TO STATE - VETERANS AND SENIOR	CITIZENS	22,656.00	
CHANGE FUND	OTTIZZING	500.00	
OTH MALE FOND		000.00	
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	2,742.26		
CURRENT	12,533.07		
SUBTOTAL		15,275.33	
TAX TITLE LIENS RECEIVABLE		773,382.02	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		3,869.60	
DUE FROM ANIMAL CONTROL TRUST FUND		2,819.40	
DUE FROM OPEN SPACE TRUST FUND		41,075.05	
DUE FROM TRUST PAYROLL FUND		4,505.29	
DUE FROM FIRE DISTRICT TAXES		27.00	
DUE TO FEDERAL AND STATE GRANT FUND		156,815.22	
DEFERRED CHARGES:			
EMERGENCY		60,000.00	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	

## 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	5,667,690.60	-
APPROPRIATION RESERVES		447,791.40
ENCUMBRANCES PAYABLE		165,974.91
DUE TO TRUST OTHER		2,062.39
TAX OVERPAYMENTS		46,735.52
PREPAID TAXES		101,884.49
ACCOUNTS PAYABLE		24,477.12
DUE TO FEDERAL AND STATE GRANT FUND		-
DUE TO GENERAL CAPITAL FUND		83,372.71
DUE TO STATE: MARRIAGE LICENSE		-
DUE TO STATE: DCA TRAINING FEES		4,748.00
DUE MOUNT HOLLY MUA		63,404.01
LOCAL SCHOOL TAX PAYABLE		31,988.10
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		140,029.48
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		118,477.00
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR PERFORMANCE BONDS		106,837.05
RESERVE FOR FIRE SAFETY INSPECTIONS		280.00
RESERVE FOR REASSESSMENT PROGRAM		1,361.00
RESERVE FOR UNIFORM FIRE SAFETY ACT		328.00
RESERVE FOR CODIFICATION OF ORDINANCES		53,311.83
RESERVE FOR MUNICIPAL RELIEF FUNDS		22,271.20
PAGE TOTAL	5,667,690.60	1,415,334.21
(Do not crowd - add additional		

## 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	5,667,690.60	1,415,334.21
SUBTOTAL	5,667,690.60	1,415,334.21 "
RESERVE FOR RECEIVABLES		997,768.91
DEFERRED SCHOOL TAX	4,015,849.92	
DEFERRED SCHOOL TAX PAYABLE		4,015,849.92
FUND BALANCE		3,254,587.48
TOTALS	9,683,540.52	9,683,540.52
· · · · · · · · · · · · · · · · · · · ·	3,333,31312	2,230,0.332

(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	-	-

<sup>\*</sup>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	_	
GRANTS RECEIVABLE	1,032,391.03	
DUE FROM/TO CURRENT FUND		156,815
ENGLINDE ANGEO DAVARI E		
ENCUMBRANCES PAYABLE		80,789
APPROPRIATED RESERVES		141,257
UNAPPROPRIATED RESERVES		653,528
TOTALS	1,032,391.03	1,032,391

## 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	8,982.40	
DUE TO - CURRENT FUNFD	0,302.40	2,819.40
DUE TO STATE OF NJ		2,010.10
RESERVE FOR ANIMAL CONTROL TRUST FUND		6,163.00
FUND TOTALS	8,982.40	8,982.40
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
DECEDVE FOR:		
RESERVE FOR:		
FUND TOTALS	-	<u>-</u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	111,222.69	
DUE TO - CURRENT FUNFD		41,075.05
DUE TO TRUST OTHER		1,335.73
RESERVE FOR OPEN SPACE		68,811.91
FUND TOTALS	111,222.69	111,222.69
- TOND TOTALO	111,222.03	111,222.09
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 -		
302.0		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	·-
OTHER TRUST FUNDS		
CASH	3,168,585.63	
DUE FROM OPEN SPACE TRUST FUND	1,335.73	
Payroll Deductions Payable		24,601.94
Due Current Fund - Payroll		4,505.29
Due from Current Fund	2,062.39	,
Reserve for Redemption of Tax Liens		-
Reserve for Storm Water Management		898.57
OTHER TRUST FUNDS PAGE TOTAL  (Do not crowd - add add	3,171,983.75	30,005.80

## 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	3,171,983.75	30,005.80
OTHER TRUST FUNDS (continued)		
Reserve for Community Development Block Grant		8.54
Reserve for Special Law Enforcement Fund		5,680.00
Reserve for Off Duty Police		2,397.50
Reserve for Escrow Deposits		71,380.88
Reserve for Developer Escrow		379,201.27
Reserve for Tax Sale Premiums		262,943.17
Reserve for School Driveway		10.02
Reserve for COAH		2,285,292.97
Reserve for Accumulated Absences		135,000.00
Reserve for RCASA		63.60
TOTALS	3,171,983.75	3,171,983.75

## 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	3,171,983.75	3,171,983.75
OTHER TRUST FUNDS (continued)		
	3,171,983.75	

### SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2021

	Amount Dec. 31, 2021 per Audit			Balance as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2022
Reserve for Parks & Recreation		14,475.50	14,475.50	-
Res for Redemption of Tax Title Liens	42,952.11	81,871.29	124,823.40	
Reserve for Storm Water Management	898.57			898.57
Reserve for CDBG	8.54			8.54
Reserve for Special Law Enforcement	5,660.67	19.33		5,680.00
Reserve for Off Duty Police	1,550.00	215,047.50	214,200.00	2,397.50
Reserve for Escrow Deposits	55,086.07	47,916.75	31,621.94	71,380.88
Reserve for Developer Escrow	495,763.13	81,493.79	198,055.65	379,201.27
Resever for Tax Sale Premiums	229,500.00	225,900.00	192,456.83	262,943.17
Reserve for School Driveway	10.02			10.02
Reserve for COAH	1,514,773.44	851,636.02	81,116.49	2,285,292.97
Reserve for Accumulated Absences	90,000.00	45,000.00		135,000.00
Resever for RCASA	17,947.10	10,804.06	28,687.56	63.60
PAGE TOTAL \$	2,454,149.65 \$	1,574,164.24	885,437.37	3,142,876.52

### SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2021 Balance per Audit as at <u>Purpose</u> Report <u>Receipts</u> **Disbursements** Dec. 31, 2022 PREVIOUS PAGE TOTAL 2,454,149.65 1,574,164.24 885,437.37 3,142,876.52

2,454,149.65 \$ 1,574,164.24 \$

885,437.37 \$ 3,142,876.52

**PAGE TOTAL** 

## Sheet 7

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	Assessments and Liens						Balance 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
								-
	-							-
								-
OH 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	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	xxxxxxxxx	
CASH	468,700.43	
DUE EDOM CURRENT FUND	92 272 71	
DUE FROM - CURRENT FUND	83,372.71	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:	4.705.000.00	
FUNDED	4,765,000.00	
UNFUNDED	5,699,000.00	
DUE TO -		
PAGE TOTALS	11,016,073.14	

## POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

#### AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	11,016,073.14	-
	, ,	
BOND ANTICIPATION NOTES PAYABLE		4,549,000.00
GENERAL SERIAL BONDS		4,765,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		177,592.79
UNFUNDED		891,428.96
ENCUMBRANCES PAYABLE		513,216.76
RESERVE TO PAY BANS		2,415.03
CAPITAL IMPROVEMENT FUND		39,583.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		77,836.60
-	11,016,073.14	11,016,073.14

### **CASH RECONCILIATION DECEMBER 31, 2022**

	Cas	h	Less Checks	Cash Book	
	*On Hand	On Deposit			
Current	2,640.00	4,764,890.24	180,764.55	4,586,765.69	
Grant Fund				-	
Trust - Animal Control		8,982.40		8,982.40	
Trust - Assessment				-	
Trust - Municipal Open Space		111,222.69		111,222.69	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	800.00	3,186,483.98	18,698.35	3,168,585.63	
Trust - Arts and Culture		, ,	,	-	
General Capital		469,900.43	1,200.00	468,700.43	
				-	
UTILITIES:					
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
 Total	3,440.00	8,541,479.74	200,662.90	8,344,256.84	

<sup>\*</sup> 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 "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:	jbarrett@eastampton.com	Title:	CHIEF FINANCIAL OFFICER

<sup>\*\*</sup> 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"

Current Fund       4,701,703.89         Performance Bonds       63,186.35         Trust Other       380,631.98         CDBG       3,123.96         General Escrow       78,454.84         Escrow Disbursement       372,474.01         Parks & Recreation       1,305.98         Open Space       111,222.69         Stormwater Management       2,744.83         Rec Bidg Trust       100.78         School Driveway Trust       10.02         POS Trust       2,397.50         COAH - Affordable Housing       2,306,347.84         Special Law Enforcement       5,680.01         Payroll Trust       3,049.10         Payroll Agency       30,163.13         General Capital       469,900.43		
Performance Bonds         63,186.35           Trust Other         380,631.98           CDBG         3,123.96           General Escrow         78,454.84           Escrow Disbursement         372,474.01           Parks & Recreation         1,305.98           Open Space         111,222.69           Stormwater Management         2,744.83           Rec Bilg Trust         100.78           School Driveway Trust         10.02           POS Trust         2,397.50           COAH - Affordable Housing         2,306,347.84           Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	INVESTORS BANK:	
Trust Other 380,631.98 CDBG 3,123.96 General Escrow 78,454.84 Escrow Disbursement 372,474.01 Parks & Recreation 1,305.98 Open Space 111,222.69 Stormwater Management 2,744.83 Rec Bidg Trust 100.78 School Driveway Trust 100.2 POS Trust 2,397.50 COAH - Affordable Housing 2,306,347.84 Special Law Enforcement 5,580.01 Payroll Trust 3,049.10 General Capital 469,900.43 Animal Trust Acct 8,982.40	Current Fund	4,701,703.89
CDBG         3,123,96           General Escrow         78,454.84           Escrow Disbursement         372,474.01           Parks & Recreation         1,305,98           Open Space         111,222.69           Stormwater Management         2,744.83           Rec Bidg Trust         100.78           School Driveway Trust         10.02           POS Trust         2,397.50           COAH - Affordable Housing         2,306,347.84           Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	Performance Bonds	63,186.35
CDBG         3,123,96           General Escrow         78,454.84           Escrow Disbursement         372,474.01           Parks & Recreation         1,305,98           Open Space         111,222.69           Stormwater Management         2,744.83           Rec Bidg Trust         100.78           School Driveway Trust         10.02           POS Trust         2,397.50           COAH - Affordable Housing         2,306,347.84           Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40		
General Escrow         78,454.84           Escrow Disbursement         372,474.01           Parks & Recreation         1,305.98           Open Space         111,222.69           Stormwater Management         2,744.83           Rec Bidg Trust         100.78           School Driveway Trust         10.02           POS Trust         2,397.50           COAH - Affordable Housing         2,306,347.84           Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	Trust Other	380,631.98
Escrow Disbursement         372,474.01           Parks & Recreation         1,305.98           Open Space         111,222.69           Stormwater Management         2,744.83           Rec Bidg Trust         100.78           School Driveway Trust         10,02           POS Trust         2,397.50           COAH - Affordable Housing         2,306,347.84           Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	CDBG	3,123.96
Parks & Recreation         1,305,98           Open Space         111,222,69           Stormwater Management         2,744,83           Rec Bidg Trust         100,78           School Driveway Trust         10,02           POS Trust         2,397,50           COAH - Affordable Housing         2,306,347,84           Special Law Enforcement         5,680,01           Payroll Trust         3,049,10           Payroll Agency         30,163,13           General Capital         469,900,43           Animal Trust Acct         8,982,40	General Escrow	78,454.84
Open Space         111,222.69           Stormwater Management         2,744.83           Rec Bldg Trust         100.78           School Driveway Trust         10.02           POS Trust         2,397.50           COAH - Affordable Housing         2,306,347.84           Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	Escrow Disbursement	372,474.01
Stormwater Management   2,744.83	Parks & Recreation	1,305.98
Rec Bidg Trust         100.78           School Driveway Trust         10.02           POS Trust         2,397.50           COAH - Affordable Housing         2,306,347.84           Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	Open Space	111,222.69
School Driveway Trust         10.02           POS Trust         2,397.50           COAH - Affordable Housing         2,306,347.84           Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	Stormwater Management	2,744.83
POS Trust 2,397.50 COAH - Affordable Housing 2,306,347.84 Special Law Enforcement 5,680.01 Payroll Trust 3,049.10 Payroll Agency 30,163.13  General Capital 469,900.43  Animal Trust Acct 8,982.40	Rec Bldg Trust	100.78
COAH - Affordable Housing         2,306,347.84           Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	School Driveway Trust	10.02
Special Law Enforcement         5,680.01           Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	POS Trust	2,397.50
Payroll Trust         3,049.10           Payroll Agency         30,163.13           General Capital         469,900.43           Animal Trust Acct         8,982.40	COAH - Affordable Housing	2,306,347.84
Payroll Agency 30,163.13  General Capital 469,900.43  Animal Trust Acct 8,982.40	Special Law Enforcement	5,680.01
General Capital 469,900.43  Animal Trust Acct 8,982.40	Payroll Trust	3,049.10
Animal Trust Acct  8,982.40	Payroll Agency	30,163.13
Animal Trust Acct  8,982.40		
	General Capital	469,900.43
PAGE TOTAL 8,541,479.74	Animal Trust Acct	8,982.40
PAGE TOTAL 8,541,479.74		
	PAGE TOTAL	8,541,479.74

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	8,541,479.74
TOTAL PAGE	8,541,479.74

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.

# Sheet 10

#### MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
FEDERAL GRANTS						-
Community Development Block Grant	2,018.00					2,018.00
2016 Safe Route to School	366,735.39			62,264.61		429,000.00
Powell Road I	1,848.60					1,848.60
Powell Road II	9,503.00					9,503.00
W. Railroad Avenue II				94,904.47		94,904.47
Bulletproof Vest Partnership	7,884.84					7,884.84
STATE GRANTS						-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT:	-					-
W. Railroad Avenue II	171,000.00					171,000.00
Knightsbridge Road	175,000.00		131,250.00			43,750.00
2016 Woodland Road Sidewalk Improvement	30,191.15					30,191.15
Woodcrest	56,250.00					56,250.00
2022 Safe Route to School	-	191,561.27	5,520.30			186,040.97
Clean Communities Grant	187.94	13,034.37	13,034.37		187.94	0.00
Drunk Driving Enforcement Grant	0.02				0.02	-
Body Armor Replacement Fund	-					-
Recycling Tonnage Grant	-					-
						-
PAGE TOTALS	820,618.94	204,595.64	149,804.67	157,169.08	187.96	1,032,391.03

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

	rederal and State Grants Receivable (contu)						
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022	
PREVIOUS PAGE TOTALS	820,618.94	204,595.64	149,804.67	157,169.08	187.96	1,032,391.03	
LOCAL GRANTS						-	
Municipal Park Development Grant - 2014	38.58				38.58	-	
	-					-	
Burlington County Municpal Park Development Program	-					-	
Veterans Park	200,000.00		200,000.00			-	
Walmart Donation	2,000.00				2,000.00	-	
0						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
PAGE TOTALS	1,022,657.52	204,595.64	349,804.67	157,169.08	2,226.54	1,032,391.03	

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

T LIDI	ERAL AND STATE	UKANID I	CECEI VIIDI	in (cont u)		
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	1,022,657.52	204,595.64	349,804.67	157,169.08	2,226.54	1,032,391.03
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						-
TOTALS	1,022,657.52	204,595.64	349,804.67	157,169.08	2,226.54	1,032,391.03

Totals

FEDERAL AND STATE GRANTS							
			d from 2022				
Grant	Balance		propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
FEDERAL GRANTS:							-
Community Development Block Grant	3,879.00						3,879.00
Emergency Management Grant	405.00						405.00
Office Highway Safety - DWI	425.00						425.00
Bulletproof Vest Partnership	4,793.22			4,039.92			753.30
2022 Safe Route to School			191,561.27	191,561.27			-
Monmouth Road	3,040.54						3,040.54
Powell Road I	3,549.60						3,549.60
Powell Road II	17,381.75						17,381.75
2016 Safe Route to School	-						-
Knightsbridge Road	175,000.00			175,000.00			-
W. Railroad Avenue Ph II	-			171,000.00	171,000.00		-
STATE GRANTS:	-						-
W. Railroad Avenue	45,128.73						45,128.73
Clean Communities Grant - 2018	3,433.50			2,081.24		1,352.26	-
Clean Communities Grant - 2019	11,459.68			1,434.59			10,025.09
Clean Communities Grant - 2020	11,676.23			2,549.97			9,126.26
Clean Communities Grant - 2021	10,410.02			326.00			10,084.02
Clean Communities Grant - 2022			13,034.37				13,034.37
PAGE TOTALS	290,582.27	-	204,595.64	547,992.99	171,000.00	1,352.26	116,832.66

Sheet

Grant	Balance Jan. 1, 2022		d from 2022 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	290,582.27	-	204,595.64	547,992.99	171,000.00	1,352.26	116,832.66
STATE GRANTS (continued):							-
Drunk Driving Enforcement Grant - 2018	2,306.01			2,643.75	337.76	0.02	0.00
Drunk Driving Enforcement Grant - 2019	2,969.20			434.76			2,534.44
Alchohol Education and Rehabilitation Grant	1,059.47						1,059.47
Body Armor Replacement Fund	1,926.89						1,926.89
Recycling Tonnage Grant	16,098.91			6,096.48	2,750.00		12,752.43
Municipal Alliance	5,300.00						5,300.00
	-						-
	-						-
LOCAL GRANTS	-						-
Sustainable New Jersey	851.78						851.78
	-						-
Burlington County Municipal Park Development Program	-			90,488.49	90,488.49		-
Dunkin Donuts Police Donation	180.01					180.01	-
	-						-
	-						-
	-						-
							-
PAGE TOTALS	321,274.54	-	204,595.64	647,656.47	264,576.25	1,532.29	141,257.67

		Transferred	d from 2022				
Grant	Balance	Budget App	oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	ppriation DA:4-87			Dec. 31, 2022
PREVIOUS PAGE TOTALS	321,274.54	-	204,595.64	647,656.47	264,576.25	1,532.29	141,257.67
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PAGE TOTALS	321,274.54	-	204,595.64	647,656.47	264,576.25	1,532.29	141,257.67

Grant	Balance	Transferred	d from 2022 propriations	Expended	Other	Cancelled	Balance
Grant	Jan. 1, 2022	Budget Ap	Appropriation By 40A:4-87	Expended	Other		Dec. 31, 2022
PREVIOUS PAGE TOTALS	321,274.54	-	204,595.64	647,656.47	264,576.25	1,532.29	141,257.67
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TOTALS	321,274.54	-	204,595.64	647,656.47	264,576.25	1,532.29	141,257.67

Totals

	EDERAL AND					
		Transferred from 2022				
Grant	Balance	Balance Budget Approp		Received	Other	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87			Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
FEDERAL						-
American Recovery Program Funds (ARP)	321,541.80			321,541.80		643,083.60
						-
STATE						-
Body Armor Replacement Fund				2,800.60		2,800.60
Recycling Tonnage Grant				7,644.45		7,644.45
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	321,541.80	-	-	331,986.85	-	653,528.65

Totals

### \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	xxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	2,933,983.00
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	5,938,764.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	5,906,775.90	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	31,988.10	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	2,933,983.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	8,872,747.00	8,872,747.00

Board of Education for use of local schools.

<sup>#</sup> Must include unpaid requisitions.

### **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable # 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 # 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	1,081,866.92
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	2,443,793.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	2,303,763.52	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	140,029.48	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	1,081,866.92	xxxxxxxxx
# Must include unpaid requisitions.	3,525,659.92	3,525,659.92

### **COUNTY TAXES PAYABLE**

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	71,711.09
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,907,663.83
County Library	xxxxxxxxxx	169,664.01
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	147,923.31
Due County for Added and Omitted Taxes	xxxxxxxxxx	118,477.00
Paid	2,296,962.24	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	118,477.00	xxxxxxxxx
	2,415,439.24	2,415,439.24

### SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxxx	(27.00)
2022 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	337,192.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2022 Levy		xxxxxxxxxx	337,192.00
Paid		337,192.00	xxxxxxxxx
Balance - December 31, 2022		(27.00)	xxxxxxxxx
		337,165.00	337,165.00

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	700,000.00	700,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,618,377.39	1,991,891.62	373,514.23
Added by N.J.S.A. 40A:4-87 (List on 17a)	204,595.64	204,595.64	-
			-
			-
Total Miscellaneous Revenue Anticipated	1,822,973.03	2,196,487.26	373,514.23
Receipts from Delinquent Taxes	25,000.00	31,911.07	6,911.07
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	4,461,567.72	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	4,461,567.72	5,209,802.88	748,235.16
	7,009,540.75	8,138,201.21	1,128,660.46

### ALLOCATION OF CURRENT TAX COLLECTIONS

	-,	
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	16,417,289.83
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	5,938,764.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	2,443,793.00	xxxxxxxx
County Taxes	2,225,251.15	xxxxxxxx
Due County for Added and Omitted Taxes	118,477.00	xxxxxxxx
Special District Taxes	337,192.00	xxxxxxxx
Municipal Open Space Tax	259,009.80	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	115,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	5,209,802.88	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	16,532,289.83	16,532,289.83

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

### 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
NJDOT Safe Streets to Schools	191,561.27	191,561.27	<u>-</u>
Clean Communities Grant	13,034.37	13,034.37	<u>-</u>
		-	<u> </u>
		-	<u>-</u>
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PAGE TOTALS	204,595.64	204,595.64	-

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:	jbarrett@eastampton.com
	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	204,595.64	204,595.64	-
		-	-
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TOTALS	204,595.64	204,595.64	_

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		6,804,945.11
2022 Budget - Added by N.J.S.A. 40A:4-87		204,595.64
Appropriated for 2022 (Budget Statement Item 9)		7,009,540.75
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		60,000.00
Total General Appropriations (Budget Statement Item 9)		7,069,540.75
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	7,069,540.75	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	6,503,958.41	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures		7,066,749.81
Unexpended Balances Canceled (see footnote)		2,790.94

#### **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:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	373,514.23
Delinquent Tax Collections	xxxxxxxx	6,911.07
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	748,235.16
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxx	2,790.94
Miscellaneous Revenue Not Anticipated	xxxxxxxx	90,979.76
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	332,417.28
Prior Years Interfunds Returned in 2022	xxxxxxxx	2,619.69
Tax Overpayments Cancelled		13,842.23
Statutory Excess Animal Control Fund		2,791.40
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2022	4,015,849.92	xxxxxxxx
Balance - December 31, 2022	xxxxxxxx	4,015,849.92
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022	101,547.99	xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	1,472,553.77	xxxxxxxx
	5,589,951.68	5,589,951.68

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Other Licenses	5,192.00
Certified Marriage Licenses	1,263.00
Vacant & Foreclosed Properties	10,080.00
Certified Death and Lists	160.00
Zoning	10,029.00
Trash Cans	1,150.00
Off Duty Police Administrative Fees	33,468.75
Insurance Refunds	1,195.22
Inspection Fines	5,150.00
Rental of Property	5,421.50
Tow License	300.00
Fire Dept Website Maintenance	1,000.00
Tax Collector Misc. & Search Fees	70.00
Auction Proceeds	1,550.96
Miscellaneous	8,334.11
Seniors & Veterans Administrative Fee	900.00
Recycling	320.00
Refund of Prior Year Expenditures	5,395.22
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	90,979.76

#### SURPLUS - CURRENT FUND YEAR 2022

		Debit	Credit
1.	Balance - January 1, 2022	xxxxxxxx	2,482,033.71
2.		xxxxxxxx	
3.	Excess Resulting from 2022 Operations	xxxxxxxx	1,472,553.77
4.	Amount Appropriated in the 2022 Budget - Cash	700,000.00	xxxxxxxx
5.	Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.			xxxxxxxx
7.	Balance - December 31, 2022	3,254,587.48	xxxxxxxx
		3,954,587.48	3,954,587.48

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

Cash		4,586,765.69
Investments		
Change Fund		500.00
Sub Total		4,587,265.69
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,415,334.21
Cash Surplus		3,171,931.48
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	22,656.00	
Deferred Charges #	60,000.00	
Cash Deficit #		
Total Other Assets		82,656.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		3,254,587.48

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.

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. 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.

<sup>(1)</sup> MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

## (FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2022 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	
	(Abstract of Ratables)			\$	15,668,540.75
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.			\$	815,510.23
5b.	Subtotal 2022 Levy \$ 16,484,050.98 Reductions Due to Tax Appeals** \$  Total 2022 Tax Levy	_		\$	16,484,050.98
6.	Transferred to Tax Title Liens			\$	39,025.90
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	15,202.18
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2021	\$	144,355.57		
	In 2022*	\$	16,226,684.26		
	Homestead Benefit Credit	\$			
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$_	46,250.00	_	
	Total To Line 14	\$_	16,417,289.83	=	
11.	Total Credits			\$	16,471,517.91
12.	Amount Outstanding December 31, 2022			\$	12,533.07
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is 99.59%				
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	Sale d	check here a	nd co	omplete 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	\$_ \$_	16,417,289.83	_	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	16,417,289.83	_	
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	e to			

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

<sup>\*</sup> Include overpayments applied as part of 2022 collections.

<sup>\*\*</sup> 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)	\$ 16,417,289.83
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 16,417,289.83
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 16,484,050.98
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.59%

#### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 16,417,289.83
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 16,417,289.83
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 16,484,050.98
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.59%

## 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	21,406.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	41,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	3,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,250.00	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	
Received in Cash from State	xxxxxxxx	45,000.00
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	22,656.00
Due To State of New Jersey	-	xxxxxxxx
	68,156.00	68,156.00

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

Line 2	41,250.00
Line 3	3,250.00
Line 4	2,250.00
Sub - Total	46,750.00
Less: Line 7	500.00
To Item 10, Sheet 22	46,250.00

# 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 Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2022		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2022	n	-	-

Signatu	ure of Tax Collect	or
License #	·	Date

#### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit	
1. Balance - January 1, 2022		768,872.71	xxxxxxxx	
A. Taxes	27,300.47	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	741,572.24	xxxxxxxx	xxxxxxxx	
2. Canceled:		xxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxx		
B. Tax Title Liens		xxxxxxxx		
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxx		
B. Tax Title Liens		xxxxxxxx		
4. Added Taxes			xxxxxxxx	
5. Added Tax Title Liens			xxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx	
7. Balance Before Cash Payments		<b>XXXXXXXXX</b> 768,872		
8. Totals		768,872.71	768,872.71	
9. Balance Brought Down		768,872.71	xxxxxxxx	
10. Collected:		xxxxxxxx	31,911.07	
A. Taxes	24,558.21	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	7,352.86	xxxxxxxx	xxxxxxxx	
11. Interest and Costs - 2022 Tax Sale		136.74	xxxxxxxx	
12. 2022 Taxes Transferred to Liens		39,025.90	xxxxxxxx	
13. 2022 Taxes	12,533.07	xxxxxxxx		
14. Balance - December 31, 2022		xxxxxxxx	788,657.35	
A. Taxes	15,275.33	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	773,382.02	xxxxxxxx	xxxxxxxx	
15. Totals		820,568.42	820,568.42	

16. P	Percentage of Cash Collections to A	۱djı	usted Amount C	outstanding
(1	Item No. 10 divided by Item No. 9) i	is	4.15%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

<sup>17.</sup> Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2023.

## 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	on	xxxxxxxxx
7. Adjustment to Assessed Valuation	on <b>xxxxxxxx</b>	
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		xxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2022	xxxxxxxx	-
	-	-

#### **MORTGAGE SALES**

	Debit	Credit
20. Balance - January 1, 2022		xxxxxxxx
21. 2022 Sales from Foreclosed Property		xxxxxxxx
22. Collected*	xxxxxxxx	
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 19	9)	 -	

## DEFERRED CHARGES - MANDATORY CHARGES ONLY -

#### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 202 per Audit <u>Report</u>	1	Amount in 2022 <u>Budget</u>		Amount Resulting from <u>2022</u>		Balance as at Dec. 31, 2022
Emergency Authorization -	•					_	
Municipal*	\$	_\$		_\$	60,000.00	\$	60,000.00
Emergency Authorization -							
Schools	\$	\$		\$_		\$	
Overexpenditure of Appropriations	\$	_\$		\$_		\$	
	\$\$	_\$		\$_		\$	
	\$\$	\$		\$_		\$	-
	\$\$	_\$		\$_		\$	-
	\$\$	_\$		\$_		\$	
	\$\$	\$		\$		\$	
	\$\$	\$		\$_		\$	-
TOTAL DEFERRED CHARGES	\$	_\$	-	\$_	60,000.00	\$	60,000.00

<sup>\*</sup>Do not include items funded or refunded as listed below.

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

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

#### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUC 20	Balance Dec. 31, 2022	
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget		Canceled By Resolution
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Total	s -	-	-	-	-	-

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

<sup>\*</sup> 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	REDUC 20	Balance		
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022	
							-	
							-	
							1	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
	Totals	-	-	-	1	-	-	

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

<sup>\*</sup> 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** 

	-1					
	Debit	Credit	2023 Debt Service			
Outstanding - January 1, 2022	xxxxxxxx	5,305,000.00				
Issued	xxxxxxxx					
Paid	3,140,000.00	xxxxxxxx				
Refunding Bonds		2,600,000.00				
Outstanding - December 31, 2022	4,765,000.00	xxxxxxxx				
	7,905,000.00	7,905,000.00				
2023 Bond Maturities - General Capital Bonds	\$ 620,000.00					
2023 Interest on Bonds*	2023 Interest on Bonds* \$ 102,043.00					
ASSESSMENT SEE	RIAL BONDS					
Outstanding - January 1, 2022	xxxxxxxx					
Issued	xxxxxxxx					
Paid		xxxxxxxx				
Outstanding - December 31, 2022	-	xxxxxxxx				
	-	-				
2023 Bond Maturities - Assessment Bonds	\$					
2023 Interest on Bonds*						
Total "Interest on Bonds - Debt Service" (*Items)			\$ 102,043.00			

#### LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	2023 Maturity Amount Issued		Interest Rate
Total	-	-		

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

	7		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOA	<u>N</u>	<u>r</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	2023 Maturity Amount Issued		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		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
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

	1		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN		r	
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	
			1
Outstanding - December 31, 2022	-	xxxxxxxx	4
<u> </u>	-	-	1
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SE  Outstanding - January 1, 2022	ERIAL BONDS  xxxxxxxxx		<u> </u> 
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	ice" (*Items)		\$ -
LICT OF BOND	oc icclieb bi	IDING 2022	

#### 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 33

#### 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 For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
VARIOUS CAPITAL IMPROVEMENTS	1,045,000.00	7/31/2019	986,500.00	07/26/23	4.0000%	58,500.00	39,460.00	07/26/23
VARIOUS CAPITAL IMPROVEMENTS	950,000.00	9/1/2020	950,000.00	07/26/23	4.0000%	58,500.00	38000	07/26/23
VARIOUS CAPITAL IMPROVEMENTS	494,000.00	7/27/2022	494,000.00	07/26/23	4.0000%		19,760.00	07/26/23
IMPROVEMENTS TO VARIOUS ROADS	2,118,500.00	7/27/2022	2,118,500.00	07/26/23	4.0000%		84,740.00	07/26/23
Page Totals	4,607,500.00		4,549,000.00			117,000.00	181,960.00	

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

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

All notes with an original date of issue of 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)

<sup>\*&</sup>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.

<sup>\*\*</sup> 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, 2022	Date of Maturity	Rate of Interest	2023 Budget F	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	4,607,500.00		4,549,000.00			117,000.00	181,960.00	
<u>v</u>									
Sheet									
	PAGE TOTALS	4,607,500.00		4,549,000.00			117,000.00	181,960.00	

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

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

All notes with an original date of issue of 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)

<sup>\*&</sup>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.

<sup>\*\*</sup> 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, 2022	Date of Maturity	Rate of Interest	2023 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	4,607,500.00		4,549,000.00			117,000.00	181,960.00	
Sheet									
ట 									
	PAGE TOTALS	4,607,500.00		4,549,000.00			117,000.00	181,960.00	

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

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

All notes with an original date of issue of 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)

<sup>\*&</sup>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.

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

#### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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.

(Do not crowd - add additional sheets)

Sheet 34

<sup>\*\*</sup>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						
7						
8						
9						
1(	).					
1						
_ 12	2.					
_10	3.					
14						
	Total	-	-	-		

(Do not crowd - add additional sheets)

Sheet 34

# heet 35

#### SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

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
(14-03) Various Capital Equipment	372.52				372.52		0.00	
(15-05) Various Capital Equipment	890.08				890.08		_	
(16-09) Various Capital Improvements	27.14				27.14		_	
(17-05) Various Capital Improvements	8,782.01			1,404.00	10,186.01		-	
(18-09) Various Capital Improvements	184,917.79				7,325.00		177,592.79	
(19-11) Various Capital Improvements		26,210.58		65,143.48	84,515.62			6,838.44
(20-06) Various Capital Improvements		71,873.65		349,634.21	379,762.47			41,745.39
(21-07) Various Capital Improvements	-	154,300.53		261,709.50	330,491.09			85,518.94
(21-08) Various Capital Improvements	-	1,958,997.52		192,485.67	2,059,620.79			91,862.40
(22-10) Various Capital Improvements			1,210,500.00		545,036.21			665,463.79
Page Total	194,989.54	2,211,382.28	1,210,500.00	870,376.86	3,418,226.93	-	177,592.79	891,428.96

# Sheet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	ecember 31, 2022		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded		
PREVIOUS PAGE TOTALS	194,989.54	2,211,382.28	1,210,500.00	870,376.86	3,418,226.93	-	177,592.79	891,428.96		
PAGE TOTALS	194,989.54	2,211,382.28	1,210,500.00	870,376.86	3,418,226.93	-	177,592.79	891,428.96		

# Sheet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	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	194,989.54	2,211,382.28	1,210,500.00	870,376.86	3,418,226.93	-	177,592.79	891,428.96
PAGE TOTALS	194,989.54	2,211,382.28	1,210,500.00	870,376.86	3,418,226.93	-	177,592.79	891,428.96

# neet 35 Tota

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2022	2022	Other	Expended	Balance - December 31, 2 Authorizations		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	194,989.54	2,211,382.28	1,210,500.00	870,376.86	3,418,226.93	-	177,592.79	891,428.96
2								
GRAND TOTALS	194,989.54	2,211,382.28	1,210,500.00	870,376.86	3,418,226.93	-	177,592.79	891,428.96

#### GENERAL CAPITAL FUND

#### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	83.00
Received from 2022 Budget Appropriation*	xxxxxxxx	100,000.00
	xxxxxxxx	
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	60,500.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	39,583.00	xxxxxxxx
	100,083.00	100,083.00

<sup>\*</sup>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*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	-	xxxxxxxx
	-	-

\*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
(22-10) Various Capital Improvements	1,210,500.00	1,150,000.00	60,500.00	
	1012			
Total	1,210,500.00	1,150,000.00	60,500.00	-

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	25,068.20
Premium on Sale of Bonds	xxxxxxxx	52,768.40
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxx
Balance - December 31, 2022	77,836.60	xxxxxxxx
	77,836.60	77,836.60

#### **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					\$16,4	184,05	0.98
	2.	Amount of Item 1 Collected in 2022 (*	·)			\$	16,417,289.83	_	
	3.	Seventy (70) percent of Item 1					\$ 11,5	538,83	5.69_
	(*) In	cluding prepayments and overpaymen	ts appl	lied.					
B.									
	1.	Did any maturities of bonded obligation	ns or r	notes fa	II due dur	ing the y	ear 2022?		
		Answer YES or NO							
	2.	Have payments been made for all bor December 31, 2022?	nded o	bligatio	ns or note	es due or	or before		
		Answer YES or NO	If	answer	is "NO" g	jive detai	ls		
		NOTE: If answer to Item B1 is YES,	then I	Item B2	? must be	answer	ed		
		s the appropriation required to be included or notes exceed 25% of the total appropriation.  Answer YES or NO							
D.									
	1.	Cash Deficit 2021						\$	
	2.	4% of 2021 Tax Levy for all purposes		vy	\$		=	\$	
	3.	Cash Deficit 2022						\$	
	4.	4% of 2022 Tax Levy for all purposes							
			Lev	vy	\$		=	\$	
E.		<u>Unpaid</u>		20	<u>21</u>		2022		<u>Total</u>
	1.	State Taxes	\$			\$\$		\$	-
	2.	County Taxes	\$			_\$	118,477.00	\$	118,477.00
	3.	Amounts due Special Districts							
			\$			\$	(27.00)	\$	(27.00)
	4.	Amount due School Districts for Scho						_	
			\$			\$	172,017.58	_\$	172,017.58

## **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		
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		xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE 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 VIOUS TRACE TO TREE		
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		

# 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 DECEMBER 51, 2022					
Title of Account	Debit	Credit			
CASH					
ASSESSMENT NOTES					
ASSESSMENT SERIAL BONDS					
FUND BALANCE		-			
TOTALS	-	-			

# Sheet 43

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	Assessments and Liens					Disbursements	Balance 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
								-
								-
								-
0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								-
								_
								-
	-	-	-	-	-	-	-	-

<sup>\*</sup>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	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	-	-	-
Deficit (General Budget) **			-
	-	-	-

<sup>\*\*</sup> 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:**

XXXXXXXX	
-	
	-
xxxxxxxx	
xxxxxxxx	
-	
-	
-	
	-
_	
	-
-	

#### **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)	_

<sup>\*\*</sup> 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
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

## **OPERATING SURPLUS - UTILITY**

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Excess in Results of 2022 Operations	xxxxxxxx	-
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.	-

<sup>\*</sup>In the case of a "Deficit in Operating Surplus Cash",

<sup>&</sup>quot;other Assets" would be also pledged to cash liabilities.

### SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021		\$
Increased by: Rents Levied		\$
Decreased by:  Collections	\$	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$	
		\$
Balance December 31, 2022		\$ <u> </u>
SCHEDULE OF U Balance December 31, 2021	TILITY LIEN	<b>S</b>
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	\$
Decreased by:		
Collections	\$	
Other	\$	
		\$
Balance December 31, 2022		\$ -

# 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)

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

<sup>\*</sup>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

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

#### UTILITY SPECIAL EMERGENCY

Date	Purpose	Amou		Not Less Than	Balance		D IN 2022	Balance
		Authori	zed	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	7	otals	-	-	-	-	-	-

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		
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-		
2023 Bond Maturities - Assessment Bonds			\$	
2023 Interest on Bonds	<u> </u>			
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2022				
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-		
2023 Bond Maturities - Capital Bonds			\$	
2023 Interest on Bonds		\$		
INTEREST ON B	ONDS - UTILI	TY BUDGET		
2023 Interest on Bonds (*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			\$	-
	DS ISSUED DUI		Date of	Interest
Purpose	2023 Maturity	Amount Issued	Issue	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		xxxxxxxx		
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	-	xxxxxxxx		
	-	-		
2023 Loan Maturities			\$	
2023 Interest on Loans		\$		
INTERFECT ON I				
INTEREST ON L	DANS - UTILI			
2023 Interest on Loans (*Items)	-\	\$ -		
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$		
Subtotal  Addulatoract to be Assured as of 10/01/0000		\$ -		
Add: Interest to be Accrued as of 12/31/2023		\$	Φ	
Required Appropriation 2023			\$	
LICE OF LOAD	NG IGGLIED DIJ	NING 2022		
	NS ISSUED DUI	1	Date of	Interest
Purpose	2023 Maturity	Amount Issued	Issue	Rate
	1	II	II	1

## 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 I	LOAN			
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	<u> </u>	
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-		
2023 Loan Maturities			\$	
2023 Interest on Loans		\$		
INTEREST ON I	LOANS - UTILI'.		1	
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 LOA	NS ISSUED DUI	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
				Tiato
	-	-		

### 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 Dec. 31, 2022	Date of Maturity	Rate of Interest	20 For Principal	23 For Interest	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	1	

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.

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.

(Do not crowd - add additional sheets)

Sheet 5

<sup>\*</sup> See Sheet 33 for clarifications of "Original Date of Issue".

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

### 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 Dec. 31, 2022	Date of Maturity	Rate of Interest	20 For Principal	23 For Interest	Interest Computed to (Insert Date)
1									
2									
3									
4									
5									
6									
7									
8					_			_	
9						_			_
ТО	TAL	-		-			-	-	

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.

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)

<sup>\*</sup> See Sheet 33 for clarifications of "Original Date of Issue".

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

## sheet 51

#### DEBT SERVICE SCHEDULE FOR UTILITY 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	20 For Principal	23 For Interest	Interest Computed to (Insert Date)
	-		-			-	-	

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.

<sup>\*\*</sup> 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	2023 Budget Requirements			
	Dec. 31, 2022	For Prinicpal	For Interest/Fees		
Total	-	-	-		

Sheet 51a

## sheet 52

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022  Funded Unfunded A		2023 Authorizations		Expended	Other	Balance - December 31, 2022  Funded Unfunded	
PAGE TOTALS	-	-	-	-	-	-	-	-

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022  Funded Unfunded Au		2023 Authorizations		Expended	Other	Balance - December 31, 2022  Funded Unfunded	
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2023		Expended	Other	Balance - December 31, 2022	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
0								
PAGE TOTALS	-	-	-	-	-	-	-	-

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2023		Expended Other	Other	Balance - December 31, 2022	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
0								
PAGE TOTALS	-	-	-	-	-	-	-	-

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2022 Unfunded	2023 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2022 Unfunded
PREVIOUS PAGE TOTALS	_	_	_	_	_	_	_	_
THE VIOCOTAGE TOTALE								
0								
TOTALS	-	-	-	-	-	-	-	-

## UTILITY CAPITAL FUND

#### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Received from 2022 Budget Appropriation	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
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		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	-	xxxxxxxx
	-	-

<sup>\*</sup>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	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxx
Balance - December 31, 2022	-	xxxxxxxx
	-	-