ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 40,905 8,409,902,400 NET VALUATION TAXABLE 2022 MUNICODE -1326

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

ANNOTATE	D 40A:5-12	, AS AME	NDED, COM	ED TO BE FILED BINED WITH INF ECTOR OF THE D	ORMATION I	REQUIRED	PRIOR TC
т	OWNSHIP		of	MANALAPAN	, Coi	unty of	MONMOUTH
			DO NO	T USE THESE SPA	CES		
		Date		Examin	ned By:		
	1				Prelimina	ry Check	
	2 Examined						
complete, were	I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.						ddario
					Signature	Patricia A	
REQUIRED I hereby certify (which I have no	CERTIFICA that I am respo	ATION BY	THE CHIE ing this verified nel and inf	F FINANCIAL C Annual Financial State	DFFICER: ement, (which included herein	ch I have prepa	Statement is an
are correct, that	t no transfers h urther certify tha	ave been m at this stater	ade to or from e	rning body, that all cal emergency appropriati nsofar as I can determ	ons and all state	ments contain	ed herein
Further, I do h Officer, License		hat I, 54	, of the	PATRICIA ADD	ARIO WNSHIP	, am	the Chief Financial of
•	: #4: ANALAPAN		, County of		MONMOUTH		and that the
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.							
Si	gnature	Patricia Adda	ario paddario@n	ntnj.org			
Tit	tle	CFO					
Ac	ddress	120 ROUT	E 522				
Ph	none Number		73	2-446-8338			
Fa	ax Number	,	73	2-446-7998			

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

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 **MANALAPAN** 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:

| NO ENTRY |
| (Registered Municipal Accountant) |
| (Firm Name) |
| (Address) |
| this day , 2023

(Phone Number)

(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 The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. 4. Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was **no operating deficit** for the previous fiscal year. 6. 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does 8. not plan to conduct one in the current year. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. The municipality has not applied for Transitional Aid for 2023. 10. The municipality did not adopt a Special Emergency ordinance for COVID-related 11 expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. **Municipality:** TOWNSHIP OF MANALAPAN **Chief Financial Officer:** PATRICIA ADDARIO Signature: Paddario@mtnj.org Certificate #: N-0454 Date: 2/10/2023

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 MANALAPAN		
municipanty.	10111101111 01 1111111111111111		
Chief Financial Officer:			
Chief Financial Officer:			

	21-6000819			
	Fed I.D. #			
Т	OWNSHIP OF MANALAPAN			
	Municipality			
	MONMOUTH			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2022	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	, , , , , , , , , , , , , , , , , , ,	·	\$ 307,377.40	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Accordan Auditing Standards (Yellow Boo	
Note:	All local governments, who are recipreport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulatingle audit threshold has be offer 1/1/15. Expenditures	luring its fiscal year and the type ons (CFR) OMB 15-08. (Uniforr een been increased to \$750,000	e of audit m
(1)	Report expenditures from federal pa Federal pass-through funds can be (CFDA) number reported in the Stat	identified by the Catalog	of Federal Domestic Assistance	
(2)	Report expenditures from state programs-through entities. Exclude state are no compliance requirements.	te aid (l.e., CMPTRA, En	<u> </u>	•
(3)	Report expenditures from federal pr from entities other than state govern	-	from the federal government or	indirectly
	paddario@mtnj.org Signature of Chief Financial Officer		2/6/2023 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality 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 r	no "utility fund" on the books of	accou	nt and there was no
utility owned	and operated by the	TOWNSHIP	of	MANALAPAN
County of	MONMOUTH	during the year 2022 and t	hat sh	eets 40 to 68 are unnecessary.
I have t	herefore removed from	this statement the sheets perta	aining d	only to utilities.
		Name		
		Title		
(This m	-	ilef Financial Officer, Comptroll	ler, Aud	ditor or Registered
С	ertification is hereby ma	CATION OF TAXABLE PRoduction Taxable that the Net Valuation Taxable the County Board of Taxation	able of	
•		د د. 54:4-35, was in the amount c		9,441,318,900.00
			S	hvansalisbury@mtnj.org IGNATURE OF TAX ASSESSOR TOWNSHIP OF MANALAPAN MUNICIPALITY

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

CASH	Cash Liabilities Must Be Subtotaled and Subtotal	I Must Be Marked With	"C" Taxes Receivable Musi	t Be Subtotaled
INVESTMENTS DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS - 45,486.28 Recoivables with Full Reserves: TAXES RECEIVABLE: PRIOR - CURRENT SUBTOTAL TAX TITLE LIENS RECEIVABLE PROPERTY ACQUIRED FOR TAXES CONTRACT SALES RECEIVABLE MORTGAGE SALES RECEIVABLE REVENUE ACCOUNTS RECEIVABLE REVENUE ACCOUNTS RECEIVABLE MISCELLANEOUS LIENS DELINQUENT PENALTIES RECEIVABLE DESCRIPTION DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A:4-55) DEFICIT - 45,486.28 45,486.28 - 46,480.25 22,280,516.95 22,280,516.95 22,280,516.95 22,280,516.95 24,800.00 24,800.00 26,800.00 27,800.00 28,	Title of Account		Debit	Credit
INVESTMENTS DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS - 45,486.28 Recoivables with Full Reserves: TAXES RECEIVABLE: PRIOR - CURRENT SUBTOTAL TAX TITLE LIENS RECEIVABLE PROPERTY ACQUIRED FOR TAXES CONTRACT SALES RECEIVABLE MORTGAGE SALES RECEIVABLE REVENUE ACCOUNTS RECEIVABLE REVENUE ACCOUNTS RECEIVABLE MISCELLANEOUS LIENS DELINQUENT PENALTIES RECEIVABLE DESCRIPTION DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A:4-55) DEFICIT - 45,486.28 45,486.28 - 46,480.25 22,280,516.95 22,280,516.95 22,280,516.95 22,280,516.95 24,800.00 24,800.00 26,800.00 27,800.00 28,	CASH		22 128 894 29	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS - 45,486.28			22,120,001.20	
Receivables with Full Reserves:		IOR CITIZENS	_	45 486 28
TAXES RECEIVABLE: PRIOR CURRENT 2,280,516.95 SUBTOTAL TAX TITLE LIENS RECEIVABLE PROPERTY ACQUIRED FOR TAXES CONTRACT SALES RECEIVABLE MORTGAGE SALES RECEIVABLE REVENUE ACCOUNTS RECEIVABLE DELINQUENT PENALTIES RECEIVABLE MISCELLANEOUS LIENS DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A.4-55) DEFICIT - 2,280,516.95 2,280,516.95 2,280,516.95 2,285,61.98 264,800.00 264,800.00 264,800.00 264,800.00 275,561.98 264,800.00 275,561.98 286,800.05		ion on Leno		10,100.20
TAXES RECEIVABLE: PRIOR CURRENT 2,280,516.95 SUBTOTAL TAX TITLE LIENS RECEIVABLE PROPERTY ACQUIRED FOR TAXES CONTRACT SALES RECEIVABLE MORTGAGE SALES RECEIVABLE REVENUE ACCOUNTS RECEIVABLE DELINQUENT PENALTIES RECEIVABLE MISCELLANEOUS LIENS DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A.4-55) DEFICIT - 2,280,516.95 2,280,516.95 2,280,516.95 2,285,61.98 264,800.00 264,800.00 264,800.00 264,800.00 275,561.98 264,800.00 275,561.98 286,800.05				
PRIOR	Receivables with Full Reserves:			
CURRENT 2,280,516.95 SUBTOTAL 2,280,516.95 TAX TITLE LIENS RECEIVABLE 225,561.98 PROPERTY ACQUIRED FOR TAXES 264,800.00 CONTRACT SALES RECEIVABLE - MORTGAGE SALES RECEIVABLE - REVENUE ACCOUNTS RECEIVABLE 8,680.05 DELINQUENT PENALTIES RECEIVABLE 105,274.55 MISCELLANEOUS LIENS 2,857.09 DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40a:4-55) DEFICIT	TAXES RECEIVABLE:	_		
SUBTOTAL 2,280,516.95 TAX TITLE LIENS RECEIVABLE 225,561.98 PROPERTY ACQUIRED FOR TAXES 264,800.00 CONTRACT SALES RECEIVABLE - MORTGAGE SALES RECEIVABLE - REVENUE ACCOUNTS RECEIVABLE 8,680.05 DELINQUENT PENALTIES RECEIVABLE 105,274.55 MISCELLANEOUS LIENS 2,857.09 DEFERRED CHARGES: EMERGENCY (40A:4-55) - DEFICIT -	PRIOR	-		
TAX TITLE LIENS RECEIVABLE PROPERTY ACQUIRED FOR TAXES 264,800.00 CONTRACT SALES RECEIVABLE MORTGAGE SALES RECEIVABLE REVENUE ACCOUNTS RECEIVABLE BELINQUENT PENALTIES RECEIVABLE DELINQUENT PENALTIES RECEIVABLE DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A:4-55) DEFICIT DEFICIT - 225,561.98 264,800.00	CURRENT	2,280,516.95		
PROPERTY ACQUIRED FOR TAXES CONTRACT SALES RECEIVABLE MORTGAGE SALES RECEIVABLE REVENUE ACCOUNTS RECEIVABLE DELINQUENT PENALTIES RECEIVABLE MISCELLANEOUS LIENS DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A:4-55) DEFICIT - 264,800.00 - - - - - - - - - - - -	SUBTOTAL	-	2,280,516.95	
PROPERTY ACQUIRED FOR TAXES CONTRACT SALES RECEIVABLE MORTGAGE SALES RECEIVABLE REVENUE ACCOUNTS RECEIVABLE DELINQUENT PENALTIES RECEIVABLE MISCELLANEOUS LIENS DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A:4-55) DEFICIT - 264,800.00 - - - - - - - - - - - -	TAX TITLE LIENS RECEIVABLE		225,561.98	
MORTGAGE SALES RECEIVABLE REVENUE ACCOUNTS RECEIVABLE DELINQUENT PENALTIES RECEIVABLE MISCELLANEOUS LIENS 2,857.09 DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A:4-55) DEFICIT - MORTGAGE SALES RECEIVABLE 8,680.05 2,857.09 2,857.09 DEFECRED CHARGES:	PROPERTY ACQUIRED FOR TAXES		264,800.00	
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REVENUE ACCOUNTS RECEIVABLE DELINQUENT PENALTIES RECEIVABLE MISCELLANEOUS LIENS 2,857.09 DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A:4-55) DEFICIT - DEFICIT - B,680.05 105,274.55 2,857.09 - DEFICIT - DEFICIT - DEFICIT			-	
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MISCELLANEOUS LIENS 2,857.09				
DEFERRED CHARGES: EMERGENCY SPECIAL EMERGENCY (40A:4-55) DEFICIT -				
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SPECIAL EMERGENCY (40A:4-55) DEFICIT - OUTDITIES - OU				
DEFICIT			-	
	· · · · · ·		-	
Page Totals: 25,016,584.91 45,486.28				
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Page Totals: 25,016,584.91 45,486.28				
Page Totals: 25,016,584.91 45,486.28				
	Page Totals:		25,016,584.91	45,486.28

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

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked Wit	h "C" Taxes Receivable Must	Be Subtotaled
Title of Account	Debit	Credit
TOTALS FROM PAGE 3	25,016,584.91	45,486.28
APPROPRIATION RESERVES		2,176,659.69
ENCUMBRANCES PAYABLE		450,706.22
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		130,327.36
PREPAID TAXES		1,253,912.66
ACCOUNTS PAYABLE		398,255.04
DUE TO STATE:		
MARRIAGE LICENCE		275.00
DCA TRAINING FEES		40,370.25
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		9,510,655.09
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		225,228.04
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		425,000.00
RESERVE FOR PARK IMPROVEMENTS		210,402.42
RESERVE FOR MUNICIPAL RELIEF FUND		201,036.96
PAGE TOTAL	25,016,584.91	15,068,315.01
(De not everyd, add additions	-! -b4-\	

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	25,016,584.91	15,068,315.01
SU	JBTOTAL 25,016,584.91	15,068,315.01 "0
RESERVE FOR RECEIVABLES	4.040.005.00	2,887,690.62
DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE	4,948,095.00	4,948,095.00
FUND BALANCE		7,060,579.28
ТС	OTALS 29,964,679.91	29,964,679.91

(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	2 774 024 24	
CASH GRANTS RECEIVABLE	2,774,031.31 227,276.29	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		162,630.23
ENGOWIDIANOLOTATABLE		102,000.20
APPROPRIATED RESERVES		1,402,192.58
UNAPPROPRIATED RESERVES		1,436,484.79
TOTALS	3,001,307.60	3,001,307.60
(Do not crowd add addi		

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	147,923.47	
DUE TO -		
DUE TO STATE OF NJ		13.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		72,726.85
RESERVE FOR ENCUMBRANCE		75,183.42
FUND TOTALS	147,923.47	147,923.47
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	4,260,792.68	
RESERVE FOR OPEN SPACE		4,260,792.68
FUND TOTALS	4,260,792.68	4,260,792.68
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 -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
		_
FUND TOTALS	-	<u>-</u>
OTHER TRUST FUNDS		
CASH	11,799,579.85	
RESERVE FOR VARIOUS TRUST FUNDS		11,796,442.70
FUND BALANCE		3,137.15
. 6.15 5.12 11162		0,101110
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add add)	11,799,579.85	11,799,579.85

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	11,799,579.85	11,799,579.85
OTHER TRUST FUNDS (continued)		
FOTALS (Do not growd - add ad	11,799,579.85	11,799,579.85

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	11,799,579.85	11,799,579.85
OTHER TRUST FUNDS (continued)		
FOTALS (Do not growd - add ad	11,799,579.85	11,799,579.85

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2021

Purpose	Amount Dec. 31, 2021 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2022
	<u> </u>			
Mount Laurel Fees	2,704,846.98	205,314.00	299,970.85	2,610,190.13
Law Enforcement Trust	89,492.91		9,578.50	79,914.41
Community Alliance	19,315.96	27,092.30		46,408.26
Cash Surety Bonds	510,709.59	247,910.79	43,835.78	714,784.60
Escrow, Engineering, SOP	1,470,869.37	809,533.97	746,208.18	1,534,195.16
Recreation Dedicated	457,493.54	782,088.79	763,051.25	476,531.08
Insurance Liability Claims	313,642.54	72,302.04	12,689.62	373,254.96
Shade Tree	146,475.40	2,135.00	12,588.29	136,022.11
TTL Redemptions	69,440.90	68,606.27	83,888.97	54,158.20
Tax Sale Premiums	1,887,150.00	1,545,800.00	1,690,600.00	1,742,350.00
Unemployment Trusts	246,998.26	23,733.23	14,470.90	256,260.59
POAA	1,892.12	562.00		2,454.12
Detention Basin	149,477.12		27,231.45	122,245.67
Workmen's Comp Claims	719,392.26	99,615.27	56,304.95	762,702.58
Outside Police Employment	145,250.06	934,035.00	936,109.24	143,175.82
Economic Development Council	975.00			975.00
Fire District Penalty Fees	12,195.11			12,195.11
DARE Program	3,183.50			3,183.50
Public Defender	6,879.07	2,340.00	200.00	9,019.07
Recycling	37,307.08	564.00		37,871.08
Mentoring	436.00			436.00
Tree Planting	3,724.76		1,509.46	2,215.30
Police Unclaimed	13,356.27			13,356.27
Accumulated Leave	701,433.98	207,000.00	184,449.58	723,984.40
Storm Trust	914,999.47	1,023,193.34	363,871.27	1,574,321.54
Manalapan Arts Council	41,457.98	62,363.00	53,074.90	50,746.08
Acceptance of Gifts	11,895.81	1,850.00	4,251.50	9,494.31
Teen Advisory	44.03	71.00		115.03
Federal Forfeiture Funds/DOJ	44,151.17		8,227.84	35,923.33
Medical Reserve Corp CERT	10,135.99	6,880.50	2,593.50	14,422.99
Veterans Committee	18,639.77	6,536.30	8,504.80	16,671.27
Special Needs Council	25,105.10	783.34	7,452.27	18,436.17
Police 1033/LESO Program	558.00			558.00
Payroll Fund	189,783.77	16,457,186.21	16,431,125.83	215,844.15
Park Memorial Program	1,500.00	3,400.00	2,873.59	2,026.41
J	, . ,	,	, , , , , , ,	-
				_
PAGE TOTAL	\$ 10,970,208.87 \$	22,590,896.35 \$	21,764,662.52 \$	11,796,442.70

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2021 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2022 PREVIOUS PAGE TOTAL 10,970,208.87 22,590,896.35 21,764,662.52 11,796,442.70

10,970,208.87 \$ 22,590,896.35 \$ 21,764,662.52 \$ 11,796,442.70

PAGE TOTAL

Sheet 7

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

Title of Liability to which Cash	Audit Balance		RECEIPTS					Balance
and Investments are Pledged	Dec. 31, 2021	Assessments and Liens	Current 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

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	4,698,511.24	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	727,600.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	18,218,901.00	
UNFUNDED		
CAPITAL LEASES	1,072,418.32	
DUE TO -		
PAGE TOTALS (Do not crowd - add add	24,717,430.56	-

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	24,717,430.56	
	2 1,1 11,100.00	
BOND ANTICIPATION NOTES PAYABLE		<u>-</u>
GENERAL SERIAL BONDS		18,218,901.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		1,072,418.32
		, ,
RESERVE FOR DEBT SERVICE		40,626.00
RESERVE FOR FIELD IMPROVEMENTS		92,462.40
RESERVE FOR FUTURE FIELD IMPROVEMENTS		94,887.00
RESERVE FOR SIDEWALK PROGRAMS		19,693.33
RESERVE FOR COUNTRY EST SECT VI IMPROVEMENTS		18,128.17
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,784,106.18
UNFUNDED		-
ENCUMBRANCES PAYABLE		1,141,748.93
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		133,021.01
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		101,438.22
	24,717,430.56	24,717,430.56

CASH RECONCILIATION DECEMBER 31, 2022

	Cas	h	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	104,390.87	25,031,702.75	3,007,199.33	22,128,894.29	
Grant Fund		2,879,865.00	105,833.69	2,774,031.31	
Trust - Animal Control		147,975.07	51.60	147,923.47	
Trust - Assessment				-	
Trust - Municipal Open Space		4,260,952.68	160.00	4,260,792.68	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other		12,503,542.48	703,962.63	11,799,579.85	
Trust - Arts and Culture				-	
General Capital		4,877,574.47	179,063.23	4,698,511.24	
				-	
UTILITIES:					
Water Utility		1,514,683.27		1,514,683.27	
Water Capital		5,018,485.61		5,018,485.61	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				_	
				-	
				_	
				_	
				_	
				_	
Total	104,390.87	56,234,781.33	3,996,270.48	52,342,901.72	

^{*} 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:	paddario@mtnj.org	Title:	CFO	

^{**} 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: Wells Fargo NJ Cash Management Investors Trust-Animal Control: Wells Fargo Trust-Other: Wells Fargo - Trust Other NJ Cash Management Wells Fargo - Tax Title Lien Wells Fargo - Law Enforcement Trust Wells Fargo - Federal Forfeiture	511
Wells Fargo NJ Cash Management Investors Trust-Animal Control: Wells Fargo Trust-Other: Wells Fargo - Trust Other NJ Cash Management Wells Fargo - Tax Title Lien Wells Fargo - Law Enforcement Trust	
NJ Cash Management Investors Trust-Animal Control: Wells Fargo Trust-Other: Wells Fargo - Trust Other NJ Cash Management Wells Fargo - Tax Title Lien Wells Fargo - Recreation Trust Wells Fargo - Law Enforcement Trust	16,084,040.42
Investors Trust-Animal Control: Wells Fargo Trust-Other: Wells Fargo - Trust Other NJ Cash Management Wells Fargo - Tax Title Lien Wells Fargo - Recreation Trust Wells Fargo - Law Enforcement Trust	2,074,227.16
Wells Fargo Trust-Other: Wells Fargo - Trust Other NJ Cash Management Wells Fargo - Tax Title Lien Wells Fargo- Recreation Trust Wells Fargo - Law Enforcement Trust	6,873,435.17
Trust-Other: Wells Fargo - Trust Other NJ Cash Management Wells Fargo - Tax Title Lien Wells Fargo- Recreation Trust Wells Fargo - Law Enforcement Trust	
Wells Fargo - Trust Other NJ Cash Management Wells Fargo - Tax Title Lien Wells Fargo- Recreation Trust Wells Fargo - Law Enforcement Trust	147,975.07
NJ Cash Management Wells Fargo - Tax Title Lien Wells Fargo- Recreation Trust Wells Fargo - Law Enforcement Trust	
Wells Fargo - Tax Title Lien Wells Fargo- Recreation Trust Wells Fargo - Law Enforcement Trust	3,137,094.11
Wells Fargo- Recreation Trust Wells Fargo - Law Enforcement Trust	3,460,809.07
Wells Fargo - Law Enforcement Trust	72,593.34
	504,515.25
Wells Fargo - Federal Forfeiture	81,424.41
	35,923.33
Investors - Developer Escrow	835,276.82
Investors - Developer Escrow Interest Account	226.04
Wells Fargo - Escrow Checking	1,548,463.17
Wells Fargo - Affordable Housing Trust	2,610,190.13
Wells Fargo - Payroll	217,026.81
Capital:	
Wells Fargo	2,827,192.67
NJ Cash Management	2,050,381.80
Water Operating:	
Wells Fargo	1,514,683.27
Water Capital:	1,314,003.21
Wells Fargo	5,018,485.61
Open Space:	0,010,100.01
Wells Fargo	4,260,952.68
Federal and State Grant Fund:	1,200,002.00
Wells Fargo	2,879,865.00
vi ens i uige	2,010,000.00
PAGE TOTAL	56,234,781.33

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	56,234,781.33
TOTAL PAGE	56,234,781.33

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
OFFICE ON AGING GRANT	22,559.00	22,750.00	22,000.00		559.00	22,750.00
SENIOR CARES ACT - COVID	39,698.00	23,172.00	38,162.00		23,172.00	1,536.00
BODY WORN CAMERAS	122,280.00					122,280.00
PHEP MRC/CERT	4,600.00		4,585.71			14.29
RECYCLING TONNAGE GRANT		44,307.97	44,307.97			-
STATE BODY ARMOR		2,569.85	2,569.85			-
U TEXT U DRIVE U PAY		8,500.00	7,910.00		590.00	-
HIGHWAY SAFETY GRANT		20,696.00				20,696.00
FEDERAL BODY ARMOR GRANT		6,413.28	6,413.28			-
ARP-LFRP INFASTRUCTURE - ROAD IMPROVEMENTS		1,237,430.00	1,237,430.00			-
CLEAN COMMUNITIES GRANT		87,446.09	87,446.09			-
NACCHO - MRC COVID-19		50,000.00	35,000.00			15,000.00
LOCAL IMPROVEMENT GRANT - RECREATION		90,000.00	45,000.00			45,000.00
						-
						-
						-
						-
						-
						-
PAGE TOTALS	189,137.00	1,593,285.19	1,530,824.90	-	24,321.00	227,276.29

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

	L AND STATE	GIAMITS I	AECEI VIADI	il (cont u)		
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	189,137.00	1,593,285.19	1,530,824.90	-	24,321.00	227,276.29
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PAGE TOTALS	189,137.00	1,593,285.19	1,530,824.90	-	24,321.00	227,276.29

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

	. 12 8 111 1 1	GIANTS I	TE CEI TIEI	(() () ()		
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	189,137.00	1,593,285.19	1,530,824.90	-	24,321.00	227,276.29
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TOTALS	189,137.00	1,593,285.19	1,530,824.90	-	24,321.00	227,276.29

Totals

	TEDERA	L AND SIA					
			d from 2022	_			
Grant	Balance		propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
2016							-
DRUNK DRIVING	2,773.01			140.00			2,633.01
2019							-
CLEAN COMMUNITIES	25,279.24			33,888.74	8,609.50		0.00
DRUNK DRIVING	3,018.11						3,018.11
2020							-
RECYCLING TONNAGE				1,000.00	1,000.00		-
SENIOR GRANT	1,014.16				1,370.00	2,384.16	-
CLEAN COMMUNITIES	56,976.40			49,776.23			7,200.17
SENIOR CARES ACT	23,191.89			429.45	2,326.45	25,088.89	-
2021							-
SENIOR GRANT	364.00			630.00	630.00	364.00	-
STRENGHTENING LOCAL PUBLIC HEALTH CAPACITY				5,469.99	5,469.99		-
CLEAN COMMUNITIES GRANT	83,421.02			21,671.00			61,750.02
RECYCLING GRANT	52,770.91			41,506.31			11,264.60
BODY WORN CAMERAS	122,280.00						122,280.00
PHEP MRC/CERT	4,600.00			4,585.71			14.29
							<u>-</u>
							-
PAGE TOTALS	375,688.74	-	_	159,097.43	19,405.94	27,837.05	208,160.20

Sheet 11

Grant	Balance	Transferred Budget App		Expended Other		Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2022
PREVIOUS PAGE TOTALS	375,688.74	-	_	159,097.43	19,405.94	27,837.05	208,160.20
2022							-
SENIOR GRANT		21,000.00	1,750.00	22,750.00			-
U TEXT U DRIVE U PAY		8,500.00		7,910.00		590.00	-
SENIOR CARES GRANT			23,172.00	21,633.07			1,538.93
RECYCLING GRANT		44,307.97					44,307.97
HIGHWAY SAFETY GRANT		20,696.00		20,696.00			-
NJ STATE BODY ARMOR		2,569.85		2,569.85			-
NACCHO MRC COVID GRANT		50,000.00		36,320.15			13,679.85
LOCAL RECREATION IMPROVEMENT GRANT		90,000.00		89,733.84			266.16
ARP - LFRF - ROAD IMPROVEMENTS		1,237,430.00		190,636.62			1,046,793.38
CLEAN COMMUNITIES			87,446.09				87,446.09
FEDERAL VEST GRANT			6,413.28	6,413.28			-
							-
							-
							-
							ı
							-
							-
PAGE TOTALS	375,688.74	1,474,503.82	118,781.37	557,760.24	19,405.94	28,427.05	1,402,192.58

	I LDLIM		TE GRANT	<u> </u>			
Grant	Balance	Transferred Budget App	propriations	Expended	Expended Other Cancelled		Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
PREVIOUS PAGE TOTALS	375,688.74	1,474,503.82	118,781.37	557,760.24	19,405.94	28,427.05	1,402,192.58
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							-
							-
PAGE TOTALS	375,688.74	1,474,503.82	118,781.37	557,760.24	19,405.94	28,427.05	- 1,402,192.58

	TEDEKA	L AND SIA	TE GRANT				
Grant	Balance Jan. 1, 2022		f from 2022 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	375,688.74	1,474,503.82	118,781.37	557,760.24	19,405.94	28,427.05	1,402,192.58
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TOTALS	375,688.74	1,474,503.82	118,781.37	557,760.24	19,405.94	28,427.05	1,402,192.58

Totals

Grant	Balance	Transferred Budget App		Received	Received Other	
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87			Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
AMERICAN RESCUE PLAN	2,058,045.45	2,683,168.00		2,058,045.46		1,432,922.91
NJ STATE BODY ARMOR				3,561.88		3,561.88
						-
						-
						-
						-
						-
						-
						-
						-
						-
						_
						_
						-
						-
TOTALS	2,058,045.45	2,683,168.00	-	2,061,607.34	-	1,436,484.79

Totals

*LOCAL DISTRICT 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)		xxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	-	-

Board of Education for use of local schools.

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxx
School Tax Payable #	xxxxxxxxxx	(0.80)
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	69,434,081.00
Paid	69,434,080.20	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.	69,434,080.20	69,434,080.20

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	10,637,113.09
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	4,948,095.00
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	
Levy Calendar Year 2022	xxxxxxxxxx	30,122,398.00
Paid	31,248,856.00	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	9,510,655.09	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	4,948,095.00	xxxxxxxxx
# Must include unpaid requisitions.	45,707,606.09	45,707,606.09

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	162,409.88
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	16,609,629.85
County Library	xxxxxxxxxx	1,248,318.01
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	2,152,264.72
Due County for Added and Omitted Taxes	xxxxxxxxxx	225,222.11
Paid	20,172,616.53	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	225,228.04	xxxxxxxxx
	20,397,844.57	20,397,844.57

SPECIAL DISTRICT TAXES

		· · · · · · · · · · · · · · · · · · ·	
		Debit	Credit
Balance - January 1, 2022		xxxxxxxxxx	
2022 Levy: (List Each Type of District Tax Separately - See	e Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	3,312,135.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2022 Levy		xxxxxxxxxx	3,312,135.00
Paid		3,312,135.00	xxxxxxxxx
Balance - December 31, 2022		-	xxxxxxxxx
		3,312,135.00	3,312,135.00

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	4,050,000.00	4,050,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	8,858,171.82	9,696,416.74	838,244.92
Added by N.J.S.A. 40A:4-87 (List on 17a)	118,781.37	118,781.37	-
			-
			-
Total Miscellaneous Revenue Anticipated	8,976,953.19	9,815,198.11	838,244.92
Receipts from Delinquent Taxes	750,000.00	1,318,988.61	568,988.61
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	25,852,399.01	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	25,852,399.01	27,467,678.91	1,615,279.90
	39,629,352.20	42,651,865.63	3,022,513.43

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	149,613,842.90
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	69,434,081.00	xxxxxxxx
Regional High School Tax	30,122,398.00	xxxxxxxx
County Taxes	20,010,212.58	xxxxxxxx
Due County for Added and Omitted Taxes	225,222.11	xxxxxxxx
Special District Taxes	3,312,135.00	xxxxxxxx
Municipal Open Space Tax	1,699,071.33	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	2,656,956.03
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	27,467,678.91	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 deficit in the above allocation would apply to "Non-Budget Revenue" only.	152,270,798.93	152,270,798.93

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	87,446.09	87,446.09	-
Senior Grant CARES Act	23,172.00	23,172.00	-
Senior Grant	1,750.00	1,750.00	-
Federal Vest Grant	6,413.28	6,413.28	-
		-	
		-	
		-	-
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		-	-
		-	-
PAGE TOTALS	118,781.37	118,781.37	-

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:	paddario@mtnj.org	
	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	118,781.37	118,781.37	-
		-	-
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		-	<u>-</u>
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		-	-
TOTALS I hereby certify that the above list of Chapter 159 ins	118,781.37		

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		39,510,570.83
2022 Budget - Added by N.J.S.A. 40A:4-87		118,781.37
Appropriated for 2022 (Budget Statement Item 9)		39,629,352.20
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		39,629,352.20
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	39,629,352.20	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	34,694,956.50	
Paid or Charged - Reserve for Uncollected Taxes	2,656,956.03	
Reserved 2,176,659.69		
Total Expenditures		39,528,572.22
Unexpended Balances Canceled (see footnote)	100,779.98	

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	838,244.92
Delinquent Tax Collections	xxxxxxxx	568,988.61
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	1,615,279.90
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxx	100,779.98
Miscellaneous Revenue Not Anticipated	xxxxxxxx	378,105.52
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXX	719,427.47
Prior Years Interfunds Returned in 2022	xxxxxxxx	63.34
Cancelation of Accounts Payable	*********	1,206.92
Cancelation of Accounts F ayable		1,200.92
		_
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2022	4,948,095.00	xxxxxxxx
Balance - December 31, 2022	xxxxxxxx	4,948,095.00
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
·		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022		xxxxxxxx
<u> </u>		
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	4,222,096.66	xxxxxxxxx
1 =====================================	9,170,191.66	9,170,191.66

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
CLEAN UP FEES	435.77
SCRAP METAL	20,996.50
LOSAP REFUNDS	
COPIES	1,524.95
PRIOR YEAR REFUNDS	9,628.65
HOMESTEAD MAIL REIMBURSEMENT	1,221.00
SENIOR/VETERAN ADMIN FEES	3,270.40
STAGE RENTAL	3,000.00
MISCELLANEOUS	22.63
RETURN CHECK CHARGE	480.00
TOBACCO FEE	200.00
CLOTHING BIN PAYMENTS	16,444.00
DMV - STATE COLL INSPECTION FEES	2,597.28
CEREMONY FEES MARRIAGE/CIVIL UNION	4,750.00
BID SPEC FEE	
SHARED SERVICE SLEO III SCHOOL SECURITY	148,703.95
TAX SALE PREM (>5YRS OLD OR FORECLOSED)	3,300.96
INTEREST ON INVESTMENTS	161,529.43
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	378,105.52

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	6,888,482.62
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	4,222,096.66
4. Amount Appropriated in the 2022 Budget - Cash	4,050,000.00	xxxxxxxx
 Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	7,060,579.28	xxxxxxxx
	11,110,579.28	11,110,579.28

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

Cash	22,128,894.29
Investments	
Sub Total	22,128,894.29
Deduct Cash Liabilities Marked with "C" on Trial Balance	15,068,315.01
Cash Surplus	7,060,579.28
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction	1
Deferred Charges #	
Cash Deficit #	
	-
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	7,060,579.28

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) #			\$	147,173,292.00
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	3,327,285.12
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.			\$	1,615,083.57
5b.	Subtotal 2022 Levy \$ 152,115,660.69 Reductions Due to Tax Appeals** Total 2022 Tax Levy)		\$_	152,115,660.69
6.	Transferred to Tax Title Liens			\$	18,052.37
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	203,248.47
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2021	\$_	1,302,533.91	_	
	In 2022*	\$_	148,145,669.38	_	
	Homestead Benefit Credit	\$_			
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$_	165,639.61	_	
	Total To Line 14	\$_	149,613,842.90	=	
11.	Total Credits			\$	149,835,143.74
12.	Amount Outstanding December 31, 2022			\$_	2,280,516.95
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 Levy S	Sale	check here <u> </u>	nd c	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	\$_ \$_	149,613,842.90	_	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	149,613,842.90	_	
ote 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	e to			

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

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

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 149,613,842.90
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 149,613,842.90
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 152,115,660.69
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.36%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 149,613,842.90
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 149,613,842.90
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 152,115,660.69
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.36%

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		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	42,210.13
2. Senior Citizens Deductions Per Tax Billings	31,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	129,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	6,875.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)	750.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,985.39
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxx	6,145.90
9. Received in Cash from State	xxxxxxxx	163,519.86
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	45,486.28	xxxxxxxx
	213,861.28	213,861.28

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

Line 2	31,250.00
Line 3	129,500.00
Line 4	6,875.00
Sub - Total	167,625.00
Less: Line 7	1,985.39
To Item 10, Sheet 22	165,639.61

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	400,000.00
Taxes Pending Appeals	400,000.00	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	
BUDGET APPROPRIATION			25,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2022		425,000.00	xxxxxxxx
Taxes Pending Appeals*	425,000.00	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	425,000.00	425,000.00

cel	lison@mtnj.org
Signatu	ure of Tax Collector
8467	2/6/2023
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit		
1. Balance - January 1, 2022	1,489,252.76	xxxxxxxx		
A. Taxes	1,246,898.40	xxxxxxxxx	xxxxxxxx	
B. Tax Title Liens	242,354.36	xxxxxxxxx	xxxxxxxxx	
2. Canceled:		xxxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxxx		
B. Tax Title Liens		xxxxxxxxx		
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxxx		
B. Tax Title Liens		xxxxxxxxx		
4. Added Taxes		37,126.46	xxxxxxxx	
5. Added Tax Title Liens		119.00	xxxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and	xxxxxxxxx			
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxx	(1)		
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx	
7. Balance Before Cash Payments		xxxxxxxx	1,526,498.22	
8. Totals		1,526,498.22	1,526,498.22	
9. Balance Brought Down		1,526,498.22	xxxxxxxx	
10. Collected:		xxxxxxxxx	1,318,988.61	
A. Taxes	1,284,024.86	xxxxxxxxx	xxxxxxxx	
B. Tax Title Liens	34,963.75	xxxxxxxxx	xxxxxxxx	
11. Interest and Costs - 2022 Tax Sale			xxxxxxxx	
12. 2022 Taxes Transferred to Liens		18,052.37	xxxxxxxx	
13. 2022 Taxes	13. 2022 Taxes			
14. Balance - December 31, 2022	14. Balance - December 31, 2022			
A. Taxes	2,280,516.95	xxxxxxxx	xxxxxxxx	
B. Tax Title Liens	225,561.98	xxxxxxxxx	xxxxxxxxx	
15. Totals		3,825,067.54	3,825,067.54	

16.	Percentage of Cash Collections to Adj	usted Amount C	outstanding
	(Item No. 10 divided by Item No. 9) is	86.40%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} 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	264,800.00	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	264,800.00
	264,800.00	264,800.00

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		xxxxxxxxx
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)	

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>	I	Amount Dec. 31, 2021 per Audit <u>Report</u>		Amount in 2022 <u>Budget</u>	Amount Resulting from 2022		Balance as at Dec. 31, 2022
Emergency Authorization -							
Municipal*	\$_	28,295.00	\$_	28,295.00	\$	_\$_	
Emergency Authorization -							
Schools	\$_		\$_		\$	\$_	
Overexpenditure of Appropriations	_\$_		\$_		\$	\$_	
	\$		\$_		\$	\$_	
	\$		\$_		\$	\$_	
	\$_		\$_		\$	\$_	
	\$		\$_		\$	\$_	
	\$		\$_		\$	\$_	
	\$_		\$_		\$	\$_	
TOTAL DEFERRED CHARGES	_\$_	28,295.00	\$_	28,295.00	\$ -	_\$_	

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	<u>Date Entered</u>	<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	Date Purpose		Not Less Than	Balance	20	CED IN 22	Balance
		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

^{*} 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 Authorized	Not Less Than 1/3 of Amount	Balance Dec. 31, 2021	REDUC 20	CED IN 22 Canceled	Balance Dec. 31, 2022
		7 tdt ToTIZod	Authorized*	200. 01, 2021	By 2022 Budget	By Resolution	200.01, 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	15,225,000.00	
Issued	xxxxxxxxx	5,008,901.00	
Paid	2,015,000.00	xxxxxxxx	
Outstanding - December 31, 2022	18,218,901.00	XXXXXXXX	
	20,233,901.00	20,233,901.00	
2023 Bond Maturities - General Capital Bonds			\$ 2,295,000.00
2023 Interest on Bonds*			
ASSESSMENT SER Outstanding - January 1, 2022	RIAL BONDS xxxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2022			
Odistanding - December 31, 2022	-	XXXXXXXXX -	
2023 Bond Maturities - Assessment Bonds	\$		
2023 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ 868,566.67		

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
GENERAL IMPROVEMENT BONDS	2,295,000.00	5,008,901.00	5-Oct	VAR
MCIA 2022				
Total	2,295,000.00	5,008,901.00		

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

	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			\$ -
LOA	N	1	
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
	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		1	
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
	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 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	
			4
Outstanding - December 31, 2022	-	xxxxxxxx	
	_	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL S Outstanding - January 1, 2022	ERIAL BONDS		
Issued	xxxxxxxxx		1
Paid	AAAAAAAA	xxxxxxxx	1
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	4
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Ser	vice" (*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

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

neet 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 For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
			200.0., 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)

	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)
	PREVIOUS PAGE TOTALS	-		-			-	-	
ဟ									
Sheet									
-									
	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)

	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)
	PREVIOUS PAGE TOTALS	-		-			-	-	
Sheet									
ယ ——									
	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 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.

(Do not crowd - add additional sheets)

Sheet 34

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

34a

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Lease Obligation Outstanding	2023 Budget	Requirements	
		Dec. 31, 2022	For Principal	For Interest/Fees	
1.	LEASES APPROVED BY LFB AFTER JULY 1, 2007 OUTSIDE CAP				
2.	MCIA 2019 Acquisition of Various Equipment	243,000.00	119,000.00	12,150.00	
3.	MCIA 2021 Acquisition of Various Equipment	465,000.00	108,000.00	22,000.00	
4.					
5.	LEASES APPROVED BY LFB AFTER JULY 1, 2007 INSIDE CAP				
6.	Energy Savings Implementation Program (ESPI)	364,418.32	80,912.71	14,429.29	
<u>7.</u>					
8.					
• 9.					
10					
11					
12					
13					
14					
	Total	1,072,418.32	307,912.71	48,579.29	

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Janu	uary 1, 2022	2022	Other	Expended	Authorizations	Balance - December 31, 2022	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
2014-04 Various Capital Improvements								
Improvements to Municipal Properties	1.08					1.08		
2016-04 Various Capital Improvements								
Various Road Improvements	1,047.06						1,047.08	
2017-07 Various Capital Improvements								
Improvements to Municipal Properties				3,071.25	3,071.25			
Various Road Improvements	49,288.78			8,045.36	54,790.36		2,543.78	
2018-05 Various Capital Improvements								
Acq of Various Equipment	45,329.70			650.00	19,955.00	561.00	25,463.70	
Acq of Various Equipment Improvements to Municipal Properties				267.59		267.59	-	
Various Road Improvements	464,510.32			12,668.50	12,936.09	218.50	464,024.23	
Various Technology Upgrades	127.65			8,011.67	8,011.67	127.65	-	
2019-10 Various Capital Improvements								
Various Road Improvements	301,628.38				285,453.39		16,174.99	
2020-11 Various Capital Improvements								
Improvements to Municipal Properties	107,974.91			42,795.57	84,673.17		66,097.31	
Various Road Improvements	355,919.43			158,689.65	212,523.54		302,085.54	
Various Technology Upgrades	10,711.67			372.60	10,102.52		981.75	
Page Total	1,336,538.98	-	-	234,572.19	691,516.99	1,175.82	878,418.38	-

sheet 35.

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	1,336,538.98	-	-	234,572.19	691,516.99	1,175.82	878,418.38	-
2021-10 Various Capital Improvements								
Acq of Various Equipment		7,557.24		259,665.76	259,665.76		7,557.24	
Various Road Improvements		1,238,837.85		597,377.03	1,551,609.19		284,605.69	
2021-20 Gold Court Improvements (default)	29,191.65			760.00	760.00		29,191.65	
2022-09 Various Capital Improvements								
Acq. Of Various Equipment			801,847.00		752,698.70		49,148.30	
Improvements to Municipal Properties			1,971,000.00		39,000.00		1,932,000.00	
Various Road Improvements			734,587.00		148,688.81		585,898.19	
Various Road Improvements Various Technology Upgrades			25,500.00		8,213.27		17,286.73	
PAGE TOTALS	1,365,730.63	1,246,395.09	3,532,934.00	1,092,374.98	3,452,152.72	1,175.82	3,784,106.18	_

neet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 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	1,365,730.63	1,246,395.09	3,532,934.00	1,092,374.98	3,452,152.72	1,175.82	3,784,106.18	-
PAGE TOTALS	1,365,730.63	1,246,395.09	3,532,934.00	1,092,374.98	3,452,152.72	1,175.82	3,784,106.18	

neet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 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	1,365,730.63	1,246,395.09	3,532,934.00	1,092,374.98	3,452,152.72	1,175.82	3,784,106.18	-
GRAND TOTALS	1,365,730.63	1,246,395.09	3,532,934.00	1,092,374.98	3,452,152.72	1,175.82	3,784,106.18	-

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	118,246.01
Received from 2022 Budget Appropriation*	xxxxxxxxx	150,000.00
Insurance and Authorized in a Consoled	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	135,225.00	xxxxxxxx
	_	xxxxxxxx
Balance - December 31, 2022	133,021.01	xxxxxxxx
	268,246.01	268,246.01

^{*}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
VARIOUS CAPITAL IMPROVEMENTS	3,532,934.00	2,569,109.00	135,225.00	828,600.00
\$596,000 OPEN SPACE FUND \$232,600 DOT GRANT				
Total	3,532,934.00	2,569,109.00	135,225.00	828,600.00

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	199,980.16
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	1,175.82
Proceeds on Bond Sale		282.24
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue	100,000.00	xxxxxxxx
Balance - December 31, 2022	101,438.22	xxxxxxxx
	201,438.22	201,438.22

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)

Α.						
	1.	Total Tax Levy for Year 2022 was			\$ 152,	115,660.69
	2.	Amount of Item 1 Collected in 2022 (*)		\$	149,613,842.90	_
	3.	Seventy (70) percent of Item 1			\$ 106,4	480,962.48
	(*) In	cluding prepayments and overpayments	applied.			
B.	1.	Did any maturities of bonded obligation	s or notes fall due	during the	year 2022?	
		Answer YES or NO YES		J	•	
	2.	Have payments been made for all bond December 31, 2022?	– led obligations or	notes due d	on or before	
		Answer YES or NO YES	If answer is "N	O" give det	ails	
		NOTE: If answer to Item B1 is YES, t	hen Item B2 mus	t be answe	ered	
C. obliga just e	ations	s the appropriation required to be include or notes exceed 25% of the total approp? Answer YES or NO				
D.	1.	Cash Deficit 2021				\$
						<u> </u>
	2.	4% of 2021 Tax Levy for all purposes:	Levy \$]		=	\$
	3.	Cash Deficit 2022				\$
	4.	4% of 2022 Tax Levy for all purposes:				
			Levy \$ <u></u>		=	\$
E.		<u>Unpaid</u>	2021		2022	<u>Total</u>
	1.	State Taxes \$		\$\$		\$
	2.	County Taxes \$		\$	225,228.04	\$ 225,228.04
	3.	Amounts due Special Districts				
		\$		\$	-	\$
	4.	Amount due School Districts for School			9,510,655.09	

Sheet 39

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 - WATER 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	1,514,683.27		
Investments			_
Due from -			
Due from -			
Receivables Offset with Reserves:			_
Consumer Accounts Receivable	-		_
Liens Receivable	-		-
			-
			-
Deferred Charges (Sheet 48)			-
Cash Liabilities:			-
Appropriation Reserves		1,047,353.09	_
Encumbrances Payable		71,076.34	
Accrued Interest on Bonds and Notes		5,158.33	-
Due to -			
ACCOUNTS PAYABLE		79,761.52	
			_
Subtotal - Cash Liabilities		1,203,349.28	"C'
Reserve for Consumer Accounts and Lien Receivable			
Fund Balance		311,333.99	_
Total	1,514,683.27	1,514,683.27	•

POST CLOSING TRIAL BALANCE - WATER 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	xxxxxxxxx	
CASH	5,018,485.61	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	1,484,395.66	
AUTHORIZED AND UNCOMPLETED	4,065,522.25	
		_
		_
		_
PAGE TOTALS	10,568,403.52	

POST CLOSING TRIAL BALANCE - WATER 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	10,568,403.52	-
	, ,	
BONDS PAYABLE		1,575,000.0
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,726,536.3
UNFUNDED		-
CONTRACTS PAYABLE		51,711.7
ENCUMBRANCES		
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		1,544,395.6
RESERVE FOR DEFERRED AMORTIZATION		2,430,522.2
RESERVE FOR DEBT SERVICE		7,624.5
RESERVE FOR CAPITAL PROJECTS		1,147,249.3
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		66,625.0
CAPITAL FUND BALANCE		18,738.6
TOTALS	10,568,403.52	10,568,403.5

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

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	_	_

sheet 43

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

Title of Liability to which Cash	Audit Balance		RECI	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:	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

SCHEDULE OF WATER 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	71,300.00	71,300.00	-
MISCELLANEOUS	148,000.00	151,223.05	3,223.05
ARP - REVENUE LOSS	1,111,500.00	1,111,500.00	-
			-
Reserve for Debt Service			
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	1,330,800.00	1,334,023.05	3,223.05
Deficit (General Budget) **			-
	1,330,800.00	1,334,023.05	3,223.05

^{**} 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		1,330,800.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		1,330,800.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,330,800.00
Deduct Expenditures:		
Paid or Charged	253,246.65	
Reserved	1,047,353.09	
Surplus (General Budget)**		
Total Expenditures		1,300,599.74
Unexpended Balance Canceled (See Footnote)		30,200.26

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

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Water 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)")	1,334,023.05	
Miscellaneous Revenue Not Anticipated		
2021 Appropriation Reserves Canceled in 2022	7,458.16	
Total Revenue Realized		1,341,481.21
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	253,246.65	
Reserved	1,047,353.09	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	1,300,599.74	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,300,599.74
Excess		40,881.47
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2022 Operation		
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	40,881.47	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

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 Water Utility for 2021

2021 Appropriation Reserves Canceled in 2022	7,458.16	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		7,458.16

 $[\]ensuremath{^{**}}$ Items must be shown in same amounts on Sheet 44.

RESULTS OF 2022 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	3,223.05
Unexpended Balances of Appropriations	xxxxxxxx	30,200.26
Miscellaneous Revenues Not Anticipated	xxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxx	7,458.16
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	40,881.47	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	40,881.47	40,881.47

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	341,752.52
Excess in Results of 2022 Operations	xxxxxxxx	40,881.47
Amount Appropriated in the 2022 Budget - Cash	71,300.00	xxxxxxxx
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2022	311,333.99	xxxxxxxx
	382,633.99	382,633.99

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

Cash	1,514,683.27
Investments	
Interfund Accounts Receivable	
Subtotal	1,514,683.27
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,203,349.28
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	311,333.99
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.	311,333.99

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance D	ecember 31, 2021		\$
Increased	by: Rents Levied		\$
Decreased	d by:		
	Collections	\$	
	Overpayments applied	\$	
	Transfer to Liens	\$	
	Other	\$	
			\$
Balance D	ecember 31, 2022		\$
	SCHEDULE OF WATE	R UTILITY L	IENS
Balance D	ecember 31, 2021		\$
Increased	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased	d by:		
	Collections	\$	
	Other	\$	
			\$
Balance D	ecember 31, 2022		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY - WATER UTILITY FUND

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

4	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 <u>Dec. 31, 2022</u>
1.	Emergency Authorization - Municipal*	3	\$		\$
2.		8	\$.	\$
3.		S	\$	5	\$
4.		3	\$		\$
5.		S	\$	\$	\$
	Deficit in Operations	5	\$.	\$
	Total Operating	S	\$		\$
6.		S	\$	5	\$
7.		8	\$	5	\$
	Total Capital	S	\$		\$

^{*}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	Amount	Not Less Than	Balance	REDUCED IN 2022		Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
							-
							-
							-
							-
							-
							-
<u> </u>							-
Sheet							-
-							-
							-
							-
							-
							-
							-
	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

WATER UTILITY ASSESSMENT BONDS

Saued		Debit	Credit	2023 Debt	Service
Paid	Outstanding - January 1, 2022	xxxxxxxx			
Outstanding - December 31, 2022 - xxxxxxxxx	Issued	xxxxxxxx			
Outstanding - December 31, 2022 - xxxxxxxxx					
Counting - January 1, 2022 XXXXXXXXX 1,635,000.00	Paid		xxxxxxxx		
Sample S	Outstanding - December 31, 2022	-	xxxxxxxx		
WATER UTILITY CAPITAL BONDS		_	-		
WATER UTILITY CAPITAL BONDS	2023 Bond Maturities - Assessment Bonds			\$	
Notestanding - January 1, 2022 XXXXXXXXX XXXXXXXXXX XXXXXXXXXX	2023 Interest on Bonds		\$		
Sasued XXXXXXXXX Faid G0,000.00 XXXXXXXXX Faid G0,000.00 XXXXXXXXX Faid G0,000.00 XXXXXXXXX G0,000.00 G0,000.00	WATER UTILITY CA	APITAL BONDS			
Paid 60,000.00	Outstanding - January 1, 2022	xxxxxxxx	1,635,000.00		
Outstanding - December 31, 2022	Issued	xxxxxxxx			
1,635,000.00 1,635,000.00	Paid	60,000.00	xxxxxxxx		
1,635,000.00 1,635,000.00					
1,635,000.00 1,635,000.00					
2023 Bond Maturities - Capital Bonds 2023 Interest on Bonds INTEREST ON BONDS - WATER UTILITY BUDGET 2023 Interest on Bonds (*Items) \$ 61,900.00 Less: Interest Accrued to 12/31/2022 (Trial Balance) \$ 5,158.33 Subtotal \$ 56,741.67 Add: Interest to be Accrued as of 12/31/2023 \$ 4,908.33 Required Appropriation 2023 \$ 61,650.00 LIST OF BONDS ISSUED DURING 2022 Purpose 2023 Maturity Amount Issued Date of Interest	Outstanding - December 31, 2022	1,575,000.00	xxxxxxxx		
S 61,900.00 S 61,800.00 S 61,650.00 S 61,650		1,635,000.00	1,635,000.00		
INTEREST ON BONDS - WATER UTILITY BUDGET	2023 Bond Maturities - Capital Bonds			\$ 6	0,000.00
2023 Interest on Bonds (*Items)	2023 Interest on Bonds		\$ 61,900.00		
2023 Interest on Bonds (*Items)					
Less: Interest Accrued to 12/31/2022 (Trial Balance) \$ 5,158.33 Subtotal \$ 56,741.67 Add: Interest to be Accrued as of 12/31/2023 \$ 4,908.33 Required Appropriation 2023 \$ 61,650.00 LIST OF BONDS ISSUED DURING 2022 Purpose 2023 Maturity Amount Issued Date of Interest	INTEREST ON BONI	DS - WATER UT		<u> </u>	
Subtotal \$ 56,741.67 Add: Interest to be Accrued as of 12/31/2023 \$ 4,908.33 Required Appropriation 2023 \$ 61,650.00 LIST OF BONDS ISSUED DURING 2022 Purpose 2023 Maturity Amount Issued Date of Interest	2023 Interest on Bonds (*Items)		\$ 61,900.00		
Add: Interest to be Accrued as of 12/31/2023 \$ 4,908.33 Required Appropriation 2023 \$ 61,650.00 LIST OF BONDS ISSUED DURING 2022 Purpose 2023 Maturity Amount Issued Date of Interest	Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$ 5,158.33		
Required Appropriation 2023 \$ 61,650.00 LIST OF BONDS ISSUED DURING 2022 Purpose 2023 Maturity Amount Issued Date of Interest	Subtotal		\$ 56,741.67		
LIST OF BONDS ISSUED DURING 2022 Purpose 2023 Maturity Amount Issued Date of Interest	Add: Interest to be Accrued as of 12/31/2023		\$ 4,908.33		
Purpose 2023 Maturity Amount Issued Date of Interest	Required Appropriation 2023			\$ 6	1,650.00
Purpose 2023 Maturity Amount Issued Date of Interest	LIST OF BON	DS ISSUED DUR	RING 2022		
Issue Rate	Purpose				
	·	<u> </u>		issue	Rate

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

WATER UTILITY LOAN

Debit	Credit	2023 Debt	Service
xxxxxxxx			
xxxxxxxxx		1	
	xxxxxxxx		
-	xxxxxxxx		
-	-		
		\$	
	\$		
TV LOAN			
	xxxxxxxxx		
-	xxxxxxxxx		
-	-	1	
		\$	
	\$		
		-	
NS - WATER UT	ILITY BUDGET		
	\$ -		_
e)	\$		
	\$ -		
	\$		
		\$	
NS ISSUED DUR	RING 2022		
2023 Maturity	Amount Issued	Date of Issue	Interest Rate
		10000	rtato
	XXXXXXXXX XXXXXXXXX NS - WATER UT E) NS ISSUED DUF	XXXXXXXXX	

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

WATER UTILITY LOAN

	1	1.		
	Debit	Credit	2023 Debt	Service
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx		1	
			1	
Paid		xxxxxxxx	1	
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-		
2023 Loan Maturities			\$	
2023 Interest on Loans				
			1	
WATER UTILIT	TY LOAN		1	
Outstanding - January 1, 2022	xxxxxxxx		4	
Issued	xxxxxxxx			
Paid		xxxxxxxx	_	
			_	
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-		
2023 Loan Maturities			\$	
2023 Interest on Loans		\$		
INTEREST ON LOAD	NS - WATER UT	ILITY BUDGET		
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	Interest
·	,		Issue	Rate

DEBT SERVICE FOR WATER 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			BCC. 01, 2022					
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.

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 50

^{*} 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.

DEBT SERVICE FOR WATER 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.								
Sheet	7.								
	8.								
50	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.

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 - WATER UTILITY B	UDGET
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)

Sheet 50

^{*} 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 51

DEBT SERVICE SCHEDULE FOR WATER 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	2023 For Principal For Interest **		Interest Computed to (Insert Date)
			DCC. 01, 2022					
	-		-			-	-	

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 WATER UTILITY

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

Sheet 5

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

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 - December 31, 2022 Funded Unfunded	
2020-18								
MILLHURST WATER MAIN EXTENSION	3,257,635.83			66,451.00	70,632.83		3,253,454.00	
2022-09								
WATER INFRASTUCTURE IMPROVEMENTS			526,000.00		52,917.66		473,082.34	
PAGE TOTALS	3,257,635.83	-	526,000.00	66,451.00	123,550.49	-	3,726,536.34	-

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2023		Expended	Other	Balance - Dece	ember 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		'		Funded	Unfunded
PREVIOUS PAGE TOTALS	3,257,635.83	-	526,000.00	66,451.00	123,550.49	-	3,726,536.34	-
_ທ								
Sheet								
PAGE TOTALS	3,257,635.83	-	526,000.00	66,451.00	123,550.49	-	3,726,536.34	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	uary 1, 2022 Unfunded	2023 Authorizations		Expended	Other	Balance - Dece	ember 31, 2022 Unfunded
PREVIOUS PAGE TOTALS	3,257,635.83	-	526,000.00	66,451.00	123,550.49	-	3,726,536.34	-
20								
Sheet								
PAGE TOTALS	3,257,635.83	-	526,000.00	66,451.00	123,550.49	-	3,726,536.34	•

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

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	ember 31, 2022 Unfunded
PREVIOUS PAGE TOTALS	3,257,635.83	_	526,000.00	66,451.00	123,550.49	-	3,726,536.34	_
PAGE TOTALS	3,257,635.83	-	526,000.00	66,451.00	123,550.49	-	3,726,536.34	-

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

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.	rely designate by a code number. Funded Unfunded Authorizations				Funded	Unfunded		
PREVIOUS PAGE TOTALS	3,257,635.83	-	526,000.00	66,451.00	123,550.49	-	3,726,536.34	-
TOTALS	3,257,635.83		526,000.00	66,451.00	123,550.49	_	3,726,536.34	_

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	66,625.00
Received from 2022 Budget Appropriation	xxxxxxxx	
	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		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	66,625.00	xxxxxxxx
	66,625.00	66,625.00

WATER 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	-	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.

WATER 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
	-	-	-	-

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	18,738.63
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	18,738.63	xxxxxxxx
	18,738.63	18,738.63