ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

		NET	VALUATION DLLARS PER COUNTI	LAST CENSUS TAXABLE 2022 MUNICODE DAY PENALT ES - JANUARY ITIES - FEBRUA	081 Y IF NOT FI 26, 2023	16,925,400 9	······································	
ANNUAL FINA ANNOTATED A CERTIFICATIO SERVICES.	0A:5-12,	AS AME	NDED, COM	BINED WITH I	NFORMATIC	N REQUIR	ED PRIO	R TO
вол	ROUGH		of	WENONA	н	, County of _	GLO	JCESTER
			ро но	T USE THESE S	SPACES			
		Date		Exa	mined By:			
	1				Preli	minary Check	,	
	2				į	Examined		
i hereby certify the complete, were co other detailed and	mputed b							
					Signature	scharler	@comcast.n	et
					Title	Chief Fir	nancial Off	icer
(This MUST be sig	ed by Chi	el Financial	Officer, Comptre	oller, Auditor or Re	gistered Munici	pal Accountant	1.)	
REQUIRED <u>CI</u>	RTIFICA	ATION BY	THE CHIE	F FINANCIAL	OFFICER:			
I hereby certify that (which I have not p exact copy of the o are correct, that no are in proof; I furth kepl and maintaine	repared) riginal on fi transfers h er certify th	(eliminate o le with the c ave been m at this stater	ne] and inf lerk of the gove ade to or from e	ormation required ming body, that all emergency approp	also included h calculations, en riations and all	xtensions and : statements cor	this Statem additions ntained here	ent is an
Further, I do here				Robert E. S			am the Chi	ef Financial
Officer, License # WF:	NONAH		, of the , County of	· · · · · · · · · · · · · · · · · · ·	BOROUGH GLOUCEST			of and that the
statements annexe December 31, 202: to the veracity of re Services, including	d hereto ar 2, complete quired info	nd made a p ily in complia mation inclu	ert hereof are tr ance with N.J.S. ided herein, ne	A. 40A:5-12, as an eded prior to certifi	he financial con mended. I also (ication by the Di	dition of the Lo	ocal Unit as assurance a	ai as
Signa	ture	scharler@cor	ncast.net					
Title	-	Chief Financi	al Officer					
Addre	ss	1 Southwe	st Avenue					
Phon	e Number		85	6-468-5228				
Fax N	umber	-	85	6-468-0390				
BY SA STAT	ND, AT A EMENT V	MINIMUM	MUST REVIE PREPARER, S	ECHIEF FINANC WITHE CONTEN SO AS TO BE FA	NTS OF THIS.	ANNUAL FIN	IANCIAL	

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 BOROUGH of WENONAH 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.

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY 1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 2. All emergencies approved for the previous fiscal year dld not exceed 3% of total appropriations: 3. The tax collection rate exceeded 90%; 4. Total deferred charges did not equal or exceed 4% of the total tax levy; 5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and 6. There was no operating deficit for the previous fiscal year. 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive 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. 9. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 10. The municipality has not applied for Transitional Aid for 2023. 11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). 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: BOROUGH OF WENONAH Chief Financial Officer: Signature: Certificate #: Date: CERTIFICATION OF NON-QUALIFYING MUNICIPALITY The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: BOROUGH OF WENONAH

Sheet 1b

Chief Financial Officer:

Signature: Certificate #:

	21-6001345 Fed I.D. #		
	BOROUGH OF WENONAH Municipality		
	GLOUCESTER 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	\$	\$ 278,111.22	\$91,119.42_
			by Title 2 U.S. Code of Federal Regulations
		Single Audit	,
		Program Specific	Audik
		Financial Stateme	Audit Performed in Accordance Auditing Standards (Yellow Book)
Note:	All local governments, who are recip report 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	id state funds expended d Code of Federal Regulation gle audit threshold has be fter 1/1/15. Expenditures a	en been increased to \$750,000
(1)	Report expenditures from federal par Federal pass-through funds can be (CFDA) number reported in the Stat	identified by the Catalog of	
(2)	Report expenditures from state programs-through entities. Exclude state are no compliance requirements.	rams received directly fro te aid (I.e., CMPTRA, End	om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal profession entities other than state govern	ograms received directly f ment.	from the federal government or indirectly
	scharler@comcast.net Signature of Chief Financial Officer	-	1/9/2023 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

•	and operated by the	BOROUGH	of	WENONAH
unty of	GLOUCESTER	during the year 2022 a	nd that sheets	40 to 68 are unnecessary,
I have t	harafara rawayad faran	ala:		4 1794
i nave t	neretore removed from	this statement the sheets p	pertaining only	to utilities.
		Nam	ie	
		Title		
(This m	ust be signed by the Chi	ief Financial Officer, Comp	stroller. Audito	r or Registered
unicipal Acc				
•••••				
МП	NICIPAL CERTIFIC	ATION OF TAYADI F	рроверту	/ AS OF OCTOBER 1 20
MU	NICIPAL CERTIFIC.	ATION OF TAXABLE	PROPERTY	AS OF OCTOBER 1, 200
				•
C	ertification is hereby mad	de that the Net Valuation T	axable of pro	perty liable to taxation for
Co the tax y	ertification is hereby mad	de that the Net Valuation T the County Board of Taxal	axable of pro	perty liable to taxation for
Co the tax y	ertification is hereby mad	de that the Net Valuation T	axable of pro	perty liable to taxation for
Co the tax y	ertification is hereby mad	de that the Net Valuation T the County Board of Taxal	axable of pro tion on Januar nt of \$	perty liable to taxation for y 10, 2023 in accordance
Co the tax y	ertification is hereby mad	de that the Net Valuation T the County Board of Taxal	axable of pro tion on Januar nt of \$	perty liable to taxation for
Co the tax y	ertification is hereby mad	de that the Net Valuation T the County Board of Taxal	axable of pro- tion on Januar of \$ct SIGN	perty liable to taxation for y 10, 2023 in accordance slack@co.gloucester.nj.us
Co the tax y	ertification is hereby mad	de that the Net Valuation T the County Board of Taxal	axable of pro- tion on Januar of \$ct SIGN	perty liable to taxation for y 10, 2023 in accordance
Co the tax y	ertification is hereby mad	de that the Net Valuation T the County Board of Taxal	axable of pro- tion on Januar of \$ct SIGN	perty liable to taxation for y 10, 2023 in accordance lack@co.gloucester.nj.us ATURE OF TAX ASSESSOR DROUGH OF WENONAH

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2022

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

Title of Account		Debit	Credit
CASH		2,699,717.63	
INVESTMENTS		2,000,717.00	
DUE FROM/TO STATE - VETERANS AND SENIOR CI	TIZENS		786.2
eceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	88,377.24		
SUBTOTAL		88,377.24	
TAX TITLE LIENS RECEIVABLE			
PROPERTY ACQUIRED FOR TAXES		162,500.00	
CONTRACT SALES RECEIVABLE			
MORTGAGE SALES RECEIVABLE		-	
Due From Trust - Olher Fund		21.02	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		335,919.85	
DEFICIT		-	
Page Totals:		3,286,535.74	786.2
(Do not crowd - a	del additional abo	0,200,000.74	700.2

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	3,286,535.74	786.25
APPROPRIATION RESERVES		112,070.87
ENCUMBRANCES PAYABLE		32,532.86
CONTRACTS PAYABLE		_
TAX OVERPAYMENTS		_
PREPAID TAXES		74,782.37
Reserve for Municipal Relief Fund		8,343.73
Due to Federal & State Grant Fund		46,788.11
DUE TO STATE:		-
MARRIAGE LICENCE		-
OCA TRAINING FEES		-
LOCAL SCHOOL TAX PAYABLE		0,52
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		1,212,454.26
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		2,856.51
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		_
Reserve for FEMA Reimbursement - Tropical Storm IDA		425,037.28
Reserve for Insurance Reimbursement - Tropical Storm IDA		155,062.53
PAGE TOTAL.	3,286,535.74	2,070,715.29

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
OTALS FROM PAGE 3a	3,286,535.74	2,070,715.29
		•
SUBTOTAL	3,286,535.74	2,070,715,29
RESERVE FOR RECEIVABLES		250,898.26
DEFERRED SCHOOL TAX	238,358.08	
DEFERRED SCHOOL TAX PAYABLE		238,358.08
FUND BALANCE		964,922,19
TOTALS	3,524,893.82	3,524,893.82

(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
WA		
	·	
		·
		·
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

Debît	Credit
12,500.00	
46 788 11	
10,700,17	
	7,427.8
	19,034.3
	32,825.8
59,288.11	59,288.1
	····
	46,788.11

Sheet 5

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	2,330.01	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		2,330.0
FUND TOTALS	2,330,01	2,330.0
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR;		
FUND TOTALS		_
MUNICIPAL OPEN SPACE TRUST FUND		
CASH		
FUND TOTALS	-	
LOSAP TRUST FUND		
CASH		
Investments	384,208.23	
Reserve for LOSAP	004,200,20	384,208.23
FUND TOTALS	294 209 20	204.000.00
, one renate	384,208.23	384,208.2

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	_	_
OTHER TRUST FUNDS		
CASH	97,028.60	
Due to Current Fund		21.02
Payroll Deductions Payable		16,802,62
Due to State - Marriage Licenses		
Developers Escrow		32,592.79
Unemployment Compensation Trust		21,393.20
POAA		110.00
COAH Trust Fund		27,064.17
TTL Redemption		44.80
OTHER TRUST FUNDS PAGE TOTAL	97,028.60	97,028.60

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	97,028.60	97,028.60
OTHER TRUST FUNDS (continued)		
		·

FOTALS	97,028.60	97,028.60

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	97,028.60	97,028.60
OTHER TRUST FUNDS (continued)		
-		
TOTALS	97,028.60	97,028.60

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Payroll Deductions Payable	13,944,81	587,014.11	585,156.30	15,802.62
Due to State - Marriage Licenses	100.00	50,00	150.00	-
Developers Escrow	27,807.79	7,000.00	2,215.00	32,592.79
Unemployment Compensation Trust	21,995.77	89.20	691.77	21,393.20
POAA	110,00	-		110.00
COAH Trust Fund	20,949.61	6,114.56		27,064.17
Tax Sale Premium		-	-	
TTL Redemption	44.80		<u> </u>	44.80
LOSAP	384,208.23			384,208.23
				-
				-
				-
				_
				_
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,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_

PAGE TOTAL \$	469,161.01 \$	600,267.87 \$	588,213.07	481,215.81

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Puipose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	469,161,01	600,267.87	588,213,07	481,215.81
	***************************************			-
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A			***************************************	_

				•
				_
PAGE TOTAL \$	469,161.01	600,267.87	588,213.07	481,215.81

Sheet 6b TOTAL

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

	Balance	Dec. 31, 2022	XXXXXXXXX		٠				XXXXXXXXXX	•	•	٠	-	•	١	XXXXXXXX		,	•	,	'
		Disbursements	XXXXXXXX						XXXXXXXX							XXXXXXXXX					•
			XXXXXXXXX						XXXXXXXXX							XXXXXXXX					,
			XXXXXXXXX						XXXXXXXXX							XXXXXXXX					٠
LIABILITES AND SURFLUS	IPTS		xxxxxxxx						хххххххххх							XXXXXXXXX					ŧ
TATES WITH	RECEIPTS	Current Budget	XXXXXXXXXX						XXXXXXXX							XXXXXXXX					*
HABIT		Assessments and Liens	XXXXXXXXX						XXXXXXXXXX							xxxxxxx					-
	Audit Balance	Dec. 31, 2021	XXXXXXXXX						XXXXXXXXX							XXXXXXXXX					-
, , , , , , , , , , , , , , , , , , , ,	Title of Liability to which Cash	and investments are Piedged	Assessment Serial Bond Issues:	None	Activities and the second seco	**************************************	Annique tentre de la companya de la	The state of the s	Assessment Bond Anticipation Note Issues:	. 1977	eet	The state of the s		Other Liabilities	Trust Surplus	"Less Assets "Unfinanced"	Political de la Constitución de	THE STATE OF THE S	The state of the s		

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Tille of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	_	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	
CASH	221,413.95	
DUE FROM -		
DUE FROM		
FEDERAL AND STATE GRANTS RECEIVABLE	706,250.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	2,025,000.00	
UNFUNDED		
DUE TO -		
PAGE TOTALS	2,952,663.95	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	2,952,663.95	_
BOND ANTICIPATION NOTES PAYABLE		
GENERAL SERIAL BONDS		2,025,000.0
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		912,397.7
UNFUNDED		-
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		15,266.2
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		
	2,952,663.95	2,952,663.9

CASH RECONCILIATION DECEMBER 31, 2022

	Cast	1	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	100.00	3,426,401.26	726,783.63	2,699,717.63
Grant Fund				
Trust - Animal Control	_	2,330.01	_	2,330.01
Trust - Assessment	<u> </u>			
Trust - Municipal Open Space				
Trust - LOSAP				_
Trust - CDBG				-
Trust - Other	5,384.04	96,742.15	5,097.59	97,028.60
Trust - Arts and Culture	-,	,/		0,,02,030
General Capital	_	221,413,95		221,413.95
UTILITIES:				
Water/Sewer Operating	313.20	679,236.63	24,838.92	654,710.91
Water/Sewer Capital	- 0.0.20	1,789,899.12	2.1,000.02	1,789,899.12
		1,700,000.12		1,100,000,12
				
				-
				-
				-
				-
				-
Total	5,797.24	6,216,023,12	756,720.14	5,465,100.22

^{*} Include Decosits to Transi

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 passoook at December 31, 2022.

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

ITHIS 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 an Sheet 1 or 1(a).

Signature:	scharler@comcast.net	Title:	Chief Financial Officer	

^{**} 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" OceanFirst Bank Current Fund/General Capital/Animal Control/Payroll Trust - Sweep 3,665,661.39 Trust - Other Fund 32,723.40 Tax Premium COAH Trust Fund 27,064.17 TTL Redemption 45.21 Unemployment Trust Fund 21,393.20 Water & Sewer Utility Operating/Capital - Sweep 2,469,135.75

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.

6,216,023.12

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPOR PREVIOUS PAGE TOTAL	6,216,023.12
FILEVIOUS FAGE TOTAL	0,210,023.12

TOTAL PAGE	6,216,023,12

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

MUNICIPALITIES AND COUNTIES

	Balance Dec. 31, 2022	1	12,500.00	1	•	-	-	•	j.	ī	ı	1	•	,	ŝ	t.	,	t	•	*	12,500,00
	Cancelled																				1
ABLE	Other																				3
IS RECEIV.	Received	6,197.06	3,000.00	2,427.89	31,763.42	1,500.00	1,500.00	750.00	2,500.00	2,500.00	5,000.00										57,138.37
TE GRANT	2022 Budget Revenue Realized	6,197.06	2,000.00	2,427.89	31,763.42	1,500,00	1,500.00	750.00	2,500.00		5,000.00										53,638.37
FEDERAL AND STATE GRANTS RECEIVABLE	Balance Jan. 1, 2022		13,500.00							2,500.00											16,000.00
FEDERA	Grant	Clean Communities Grant	Municipal Alliance for Drug and Alcohol Abuse	State Recycling Program	Federal American Rescue Plan	JIF - Safety Program	JIF - Cyber Risk Management Program	JIF - Wellness Program	JIF - Safety Incentive Program	Sustainable Jersey Small Grants Program	Donation - Wenonah Park Tree Replanting										PAGE TOTALS

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue	Received	Other	Cancelled	Balance Dec. 31, 2022
A SAMAN CONTRACTOR OF THE PROPERTY OF THE PROP		Kealized				
PREVIOUS PAGE TOTALS	16,000,00	53,638.37	57,138.37	*	-	12,500.00
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TOTAL CONTRACTOR OF THE STATE O						1
77/////////////////////////////////////						
PAGE TOTALS	16,000.00	53,638.37	57,138.37		,	12,500.00

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

	ACCEPTATE CRANTS NECELYABLE (COINT)	TIPIC CIN	2022	YEAL A YAD	(n moa) av		
	Grant	Balance Jan. 1, 2022	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
	PREVIOUS PAGE TOTALS	16,000.00	53,638.37	57,138.37	-		12,500.00
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	SIATOT	76,000,00	70 000 03	70 000 73			000

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	FEDERA	FEDERAL AND STATE GRANTS	IE GKANI	2			
Grant	Balance	Transferred from 2022 Budget Appropriations	from 2022 ropriations	Expended	Other	Cancelled	Balance
Total to the second	Jan. 1, 2022	Budget	Арргоргізtіол By 40A:4-87				Dec. 31, 2022
Clean Communities Grant			6,197.06	6,080.00			117.06
Municipal Alliance for Drug and Aloohol Abuse	17,185.02	2,500.00		3,753.00			15,932.02
State Recycling Program	3,278.22	2,427.89		5,706.11			
JIF - Safely Program		1,500.00		1,500.00			,
JIF - Cyber Risk Management Program		750.00		750.00			
JIF - Wellness Program		1,500.00		1,500.00			
JIF - Safety Incentive Program			2,500.00	1,798.97			701.03
Drunk Driving Enforcement Program	454,40						454.40
Body Armor Fund	1,804,63						1,804.63
Sustainable Jersey Small Grants program	25,24						25.24
Donation - Wenonah Park Tree Replanting			6,000.00	5,000.00			r
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PAGE TOTALS	22,747.51	8,677.89	13,697.06	26,088.08	1	-	19,034,38

SCHEDULE OF APPROPRIATED RESERVES FOR

NOT CHANGE OF TAXABLE IN THE TAXABLE	FEDERAL AND STATE GRANTS	

PREVIOUS PAGE TOTALS 22,747.51 PREVIOUS PAGE TOTALS PAGE TOTALS	Grant	Balance	Transferred Budget App	from 2022 ropriations	Expended	Other	Cancelled	Balance
PREVIOUS PAGE TOTALS 22,747.51 8,677.69 76.080.00		Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
PAGE TOTALS 22,2747,581 13,697,06 26,086,03	PREVIOUS PAGE TOTALS	22,747.51	8,677.89	13,697.06	26,088.08		*	19.034.38
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	PAGE TOTALS	22,747.51	8,677.89	13,697.06	26,088.08	•	τ	19,034.38

Sheet 11.1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant Balance Jan. 1, 2022 PREVIOUS PAGE TOTALS 22,747.5		Transferred f	from 2022				
Jan	odiance	Budget Appn	opriations	Expended	Other	Cancelled	Вајалсе
	n. 1, 2022	Budget Appropriat By 40A:4-	Appropriation By 40A:4-87	-			Dec. 31, 2022
	22,747.51	8,677.89	13,697.06	26,088.08	•	•	19,034.38
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PAGE TOTALS 22,747.5	22,747.51	8,677.89	13,697.06	26,088.08	,	•	19,034.38

SCHEDULE OF APPROPRIATED RESERVES FOR

White the second	FEDERA	L AND STA	FEDERAL AND STATE GRANTS	S			
Grant	Balance	Transferred Budget App	from 2022 propriations	Expended	Other	Cancelled	Balance
1/4	Jan. 1, 2022	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2022
PREVIOUS PAGE TOTALS	22,747.51	8,677.89	13,697.06	26,088.08		-	19,034.38
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TOTALS	22,747.51	8,677.89	13,697.06	26,088,08	-	1	19,034.38

Sheet 11 Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

HEDE	KAL AND	FEDERAL AND STATE GRANIS	ANIS			
Grant	Balance	Transferred Budget App	from 2022 propriations	Received	Other	Balance
	Jan. 1, 2022	Budget	Budget Appropriation By 40A:4-87			Dec. 31, 2022
PREVIOUS PAGE TOTALS	•	-			,	•
Body Armor Fund	1,062.42					1,062.42
State Recycling Program						,
JIF - Safety Incentive Program						,
Federal American Rescue Plan	7,119,42	7,119.42		31,763.42		31,763.42
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TOTALS	8,181.84	7,119.42	-	31,763,42	-	32,825.84

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	0.52
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXXX	3,141,596.00
Levy Calendar Year 2022	xxxxxxxxxxx	
Paid	3,141,596.00	xxxxxxxx
Balance - December 31, 2022	XXXXXXXXXXX	xxxxxxxxx
School Tax Payable #	0.52	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxx
Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	3,141,596.52	3,141,596.52

[#] Most include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Gredit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	XXXXXXXXXXX	-
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Catendar 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)	i i	XXXXXXXXX
# Must include unpaid requisitions.		-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	XXXXXXXXXXX	1,313,345.78
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxxx	238,358.08
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXXXX	2,901,619.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paîd	3,002,510.52	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	1,212,454.26	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	238,358.08	ххххххххх
# Must include unpaid requisitions.	4,453,322.86	4,453,322.86

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	XXXXXXXXXX
County Taxes	xxxxxxxxxx	_
Due County for Added and Omitted Taxes	xxxxxxxxxx	1,201.35
2022 Levy:	xxxxxxxxxx	XXXXXXXXX
General County	xxxxxxxxxx	1,408,952.02
County Library	XXXXXXXXXXX	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxx	83,452.54
Due County for Added and Omitted Taxes	xxxxxxxxxxx	2,856.51
Paid	1,493,605.91	XXXXXXXXXXX
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	2,856.51	XXXXXXXXXX
	1,496,462.42	1,496,462.42

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		XXXXXXXXXXX	-
2022 Levy: (List Each Type of District Tax Separately - See I	ootnote)	xxxxxxxxxx	XXXXXXXXX
Fire -	,,, 1	xxxxxxxxxx	XXXXXXXXX
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	XXXXXXXXXX
Garbage -		xxxxxxxxxx	xxxxxxxxx
		XXXXXXXXXX	xxxxxxxxx
		XXXXXXXXXX	XXXXXXXXXX
		xxxxxxxxxx	xxxxxxxxx
Fotal 2022 Levy		XXXXXXXXXXX	-
Paid			xxxxxxxxx
Balance - December 31, 2022			XXXXXXXXX
		-	_

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	414,000.00	414,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-		_
Miscelianeous Revenue Anticipated:	XXXXXXXX	ххххххххх	xxxxxxxx
Adopted Budget	467,849.31	526,060.59	58,211.28
Added by N.J.S.A. 40A:4-87 (List on 17a)	13,697.06	13,697.06	
Total Miscellaneous Revenue Anticipated	481,546.37	539,757.65	58,211.28
Receipts from Delinquent Taxes	75,000.00	75,953.21	953.21
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxxx	
(a) Local Tax for Municipal Purposes	1,470,948.02	xxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxx	XXXXXXXXXXX
(c) Minimum Library Tax	78,353.19	xxxxxxxx	XXXXXXXXX
Total Amount to be Raised by Taxation	1,549,301.21	1,752,625.66	203,324.45
	2,519,847.58	2,782,336.52	262,488.94

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	9,009,722.69
Amount to be Raised by Taxation	xxxxxxxx	XXXXXXXXXX
Local District School Tax	3,141,596.00	XXXXXXXXX
Regional School Tax		XXXXXXXXX
Regional High School Tax	2,901,619.00	XXXXXXXXX
County Taxes	1,492,404.56	XXXXXXXXX
Due County for Added and Omitted Taxes	2,856.51	XXXXXXXXX
Special District Taxes	-	XXXXXXXX
Municipal Open Space Tax		XXXXXXXX
Municipal Arts and Culture Tax		XXXXXXXXX
Reserve for Uncollected Taxes	xxxxxxxxx	281,379.04
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	1,752,625.66	XXXXXXXX
Excess Non-Budget Revenue (see footnote)		XXXXXXXXXX
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.	9,291,101.73	9,291,101.73

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 Grant	6,197.06	6,197.06	
JIF Safety Incentive Program	2,500.00	2,500.00	
Donation - Wenonah Park Tree Replanting	5,000.00	5,000.00	-
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	_	-	
			_
PAGE TOTALS	13,697.06	13,697.06	1

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:	scharler@comcast.net
	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	13,697,06	13,697.06	-
		-	-
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TOTALS	13,697.06	13,697.06	

Thereby 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:	scharler@comcast.net	
	Sheet 17a Totals	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		2,506,150.52
2022 Budget - Added by N.J.S.A. 40A:4-87		13,697.06
Appropriated for 2022 (Budget Statement Item 9)		2,519,847,58
Appropriated for 2022 by Emergency Appropriation (Budget Statement	Item 9)	
Total General Appropriations (Budget Statement Item 9)		2,519,847.58
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		2,519,847.58
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	2,126,397.67	
Paid or Charged - Reserve for Uncollected Taxes	281,379.04	
Reserved 112,070.87		
Total Expenditures		2,519,847.58
Unexpended Balances Canceled (see footnote)		

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 lestances "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	xxxxxxxxx
Miscelianeous Revenues anticipated	xxxxxxxxx	58,211.28
Delinquent Tax Collections	XXXXXXXXX	953.21
	xxxxxxxxx	
Required Collection of Current Taxes	XXXXXXXXX	203,324.45
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXX	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	24,698.21
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	
Sale of Municipal Assets	XXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxxx	133,190.77
Prior Years Interfunds Returned in 2022	xxxxxxxx	114.60
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2022	238,358.08	xxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	238,358.08
Deficit in Anticipated Revenues;	xxxxxxxxx	ххххххххх
Miscellaneous Revenues Anticipated		xxxxxxxx
Delinquent Tax Collections		ххххххххх
		XXXXXXXXX
Required Collection on Current Taxes		XXXXXXXXX
Interfund Advances Originating in 2022		xxxxxxxx
Prior Year Senior Citizens Deduction Disallowed	750.00	
Deficit Balance - To Triat Balance (Sheet 3)	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	419,742.52	xxxxxxxx
	658,850.60	658,850,60

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Street Opening Permits	1,087.50
NSF Fees	40.00
Smoke Detector Certificate Fees	1,050,00
Abandoned Property Registration Fees	1,200,00
Zoning Lists	30.00
Trash Cans	780.00
Grading Plans	1,200.00
Planning Board Fees	1,250.00
Cable Television Franchise Fees	9,076,94
Registrar Fees	311.00
Use of Facilities	1,535.00
Administrative Costs for Senior Citizens & Veterans	355.00
Donations	1,075.00
Sale of Equipment	
Copies	239.23
Prior Year Refunds	4,965.00
Recycling Fees	117.20
Cancellation of Old Outstanding Checks	386.34
Fotal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	24,698.21

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. 8alance - January 1, 2022	xxxxxxxxx	959,179.67
2.	xxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	419,742.52
4. Amount Appropriated in the 2022 Budget - Cash	414,000.00	XXXXXXXXX
Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		xxxxxxxx
7. 8alance - December 31, 2022	964,922.19	xxxxxxxx
	1,378,922.19	1,378,922.19

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

Cash		2,699,717.63
Investments		
Sub Total		2,699,717.63
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,070,715.29
Cash Surplus		629,002,34
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction Deferred Charges # Cash Deficit #	335,919.85	
Total Other Assets		335,919.85
' IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	,	964,922.19

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

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

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

1.	Amount of Levy as per Duplicate (Analysis) #				\$	9,087,005.42
	or (Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$	-
3,	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.					-
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	17,364.83
5b.	Subtotal 2022 Levy \$ Reductions Due to Tax Appeals** Total 2022 Tax Levy	9,104,370.25			\$	9,104,370.25
6.	Transferred to Tax Title Liens				\$	
7.	Transferred to Foreclosed Property				\$	=
8.	Remitted, Abated or Canceled				\$	6,270.32
9.	Discount Allowed					-
10.	Collected in Cash: In 2021		\$	65,603.61	_	
	In 2022*		\$	8,825,557.82		
	Homestead Benefit Credit		\$	100,311.26	_	
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed		\$	18,250.00		
	Total To Line 14		\$ <u></u>	9,009,722.69	=	
11.	Total Credits				\$	9,015,993.01
12.	Amount Outstanding December 31, 2022				\$	88,377.24
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is 98.96%					
Note	e: If municipality conducted Accelerated Tax Sale	or Tax Levy Sa	le che	ck herea	nd con	plete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:					
	Total of Line 10 Less: Reserve for Tax Appeals Pending			9,009,722.69		
	State Division of Tax Appeals			-	_	
	To Current Taxes Realized in Cash (Sheet 17)		\$	9,009,722.69	-	
Note A:	In showing the above percentage the following should be a Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,600,000.00, and Item 10 shows \$1,600,000, or decisions would \$1,049,977.50 divided by \$1,500,000, or .699985. The corbe shown as Item 13 is 69.99% and not 70.00%, nor 69.99	l,049,977.50, be rect percentage t	lo			
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; be sure to Senior Citizens and Veterans Deductions.	include				

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	9,009,722.69
LESS: Proceeds from Accelerated Tax Sale		79
Net Cash Collected	\$_	9,009,722.69
Line 5c (sheet 22) Total 2022 Tax Levy	\$	9,104,370.25
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.96%
(2) Utilizing Tax Levy Sale		·
(2) Utilizing Tax Levy Sale Total of Line 10 Collected in Cash (sheet 22)	\$	9,009,722.69
	\$	9,009,722.69
Total of Line 10 Collected in Cash (sheet 22)	\$	9,009,722.69

98.96%

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

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	xxxxxxxxx	536.25
2. Senior Citizens Deductions Per Tax Billings	2,500.00	xxxxxxxx
Veterans Deductions Per Tax Billings	15,750.00	XXXXXXXX
4. Deductions Allowed By Tax Collector	- 1	xxxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)	-	•
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	-
8. Deductions Disaflowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxx	750.00
9. Received in Cash from State	xxxxxxxx	17,750.00
10.		
11.		
12. Balance - December 31, 2022	XXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	xxxxxxxxx	-
Due To State of New Jersey	786.25	XXXXXXXXXX
	19,036.25	19,036.25

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

Line 2	2,500.00
Line 3	15,750.00
Line 4	
Sub - Tetal	18,250.00
Less: Line 7	
To Item 10, Sheet 22	18,250.00

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

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxx	
Taxes Pending Appeals		xxxxxxxxx	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXX	XXXXXXXXX
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXX	
Cash Pald to Appellants (Including 5% Interest from D. Closed to Results of Operation (Portion of Appeal won by Municipality, including Intere		-	XXXXXXXXX
Balance - December 31, 2022		-	XXXXXXXXX
Taxes Pending Appeals*		xxxxxxxx	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	_	xxxxxxxxx	XXXXXXXXX
Includes State Tax Court and County Board of Taxatio	on	-	

kjaworski@woo	fwichtwp.org
Signature of Ta	ax Collector
T-8170	1/9/2023
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

					
	Debit	Credit			
1. Balance - January 1, 2022		75,203.21	XXXXXXXXXX		
A. Taxes	A. Taxes 75,203.21				
B. Fax Title Liens	XXXXXXXXX	xxxxxxxxx			
2. Canceled:		xxxxxxxx	xxxxxxxx		
A. Taxes	xxxxxxxxx				
B. Tax Title Liens		XXXXXXXXX	<u> </u>		
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxxx		
A. Taxes	xxxxxxxx				
B. Tax Title Liens		XXXXXXXXX			
4. Added Taxes		750.00	xxxxxxxx		
5. Added Tax Title Liens		-	xxxxxxxx		
6. Adjustment between Taxes (Other than Current Year) and 3	ax Tille Liens;	XXXXXXXXX			
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) -		
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXX		
7. Balance Before Cash Payments		XXXXXXXXX	75,953.21		
8. Totals		75,953.21	75,953.21		
9. Balance Brought Down		75,953.21	XXXXXXXXX		
10. Collected:		XXXXXXXXXX	75,953.21		
A. Taxes	75,953.21	xxxxxxxxx	XXXXXXXXX		
B. Tax Title Liens	-	XXXXXXXXXXX	XXXXXXXXX		
11. Interest and Costs - 2022 Tax Sale			xxxxxxxx		
12. 2022 Taxes Transferred to Liens			XXXXXXXX		
13. 2022 Taxes		88,377.24	xxxxxxxx		
14. Balance - December 31, 2022		xxxxxxxxx	88,377.24		
A. Taxes	88,377.24	XXXXXXXX	xxxxxxxx		
B. Tax Title Liens		XXXXXXXXX	XXXXXXXXX		
15. Totals		164,330.45	164,330.45		

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 100.00%	
17. Item No.14 multiplied by percentage shown above is 88,377.24 and represents the maximum amount that may be anticipated in 2023.	
(See Note A on Sheet 22 - Current Taxes)	

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2022	162,500.00	xxxxxxxxx
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	XXXXXXXXX
9. Cash *	xxxxxxxx	-
10. Contract	XXXXXXXXX	<u>-</u>
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	xxxxxxxx	-
13. Gain on Sates		XXXXXXXX
14. Balance - December 31, 2022	xxxxxxxxx	162,500.00
	162,500.00	162,500.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

Caused By	Amount Dec. 31, 2021 per Audit Report		Amount in 2022 Budget		Amount Resulting from 2022	Balance as at <u>Dec. 31, 2022</u>		
Emergency Authorization - Municipal*	s	- \$						
Municipal	۵		·	\$	-	_\$_	-	
Emergency Authorization -								
Schools	\$	 \$	-	\$_	-	\$_	-	
Overexpenditure of Appropriations	\$	\$	-	_\$_		\$_	<u>-</u>	
	\$	\$	·	\$_		_\$_		
· · · · · · · · · · · · · · · · · · ·	\$	\$		_\$_		\$_	-	
	\$	\$	ì	_\$_		\$_	-	
	\$	\$	i	\$_		_\$_	-	
	\$	\$	·	\$_		_\$_		
	\$	\$		_\$_		_\$_	-	
OTAL DEFERRED CHARGES	s	- S	-	ş	_	\$	-	

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1	None	\$
2.		\$
3.		\$
4.		\$
5		\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

		<u>In Favor of</u>	On Account of	<u>Date Entered</u>	Amount	Appropriated for in Budget of Year 2022
1.	None				\$	
2.					\$	
3,					\$	
4.					\$	

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

335,919,85 335,919.85 Balance Dec. 31, 2022 180,100.15 180,100.15 Canceled By Resolution REDUCED IN 2022 83,980.00 83,980.00 By 2022 Budget 600,000.00 600,000.00 Balance Dec. 31, 2021 120,000.00 120,000.00 Not Less Than 1/5 of Amount Authorized* 800,000,00 600,000.00 Amount Authorized lote: Resolution to Cancel Approved prior to 2022 Budget Adoption - Reducing 1/5 amount to \$83,980 ropical Storm IDA - Response & Recovery Purpose Date

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

scharler@comoast net Ohler Fhandal 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:4-55.13, 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

Balance	Dec. 31, 2022	'	1	+	1	r	(1007		,	r		,	ı
CED IN	Canceled By Resolution													
REDUCED IN 2022	By 2022 Budget													,
	Dec. 31, 2021			440000000000000000000000000000000000000										-
Not Less Than	1/3 of Amount Authorized*													•
Amount	Authorized													
														Totals
Purpose														
	***************************************	None												
Date														

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

scharlar@comcast.net
Chef Finandal 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	xxxxxxxxx	2,170,000.00	
Issued	XXXXXXXXX		
Paid	145,000.00	xxxxxxxx	
Outstanding - December 31, 2022	2,025,000.00	xxxxxxxx	
Oddining - Documer of, 2022	2,170,000,00		1
2002 David Mathematica Constant Conflict David	2,170,000.00	2,170,000.00	445,000,00
2023 Bond Maturities - General Capital Bonds 2023 Interest on Bonds*	\$ 145,000.00		
Outstanding - January 1, 2022	xxxxxxxx	-	
Outstanding - January 1, 2022	XXXXXXXXX	-	
Issued	xxxxxxxxx		
Paid		XXXXXXXXX	
Outstanding - December 31, 2022		xxxxxxxxx	
2023 Bond Maturities - Assessment Bonds			-
2023 Interest on Bonds*		s -	-
Total "interest on Bonds - Debt Service" (*items)			\$ 58,975.00

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

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

LOAN

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

Outstanding - December 31, 2022		XXXXXXXXX	
		-	
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
None				
Andrews .				

Total	-	-		

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

LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXX	-	
Issued	XXXXXXXXX		
Paid	_	xxxxxxxx]
Refunded			
Outstanding - December 31, 2022	_	XXXXXXXXX	
2023 Loan Maturities	-	~	\$ <u>-</u>
2023 Interest on Loans			\$ -
Total 2023 Debt Service for Loan LOAI	J		\$ -
			1
Outstanding - January 1, 2022	xxxxxxxxx		1
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	XXXXXXXXX	
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
None				
			-	
			ļ	
Total	_	_		

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

LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxx	-	
lssued	xxxxxxxx		
Paid	_	ххххххххх	
Refunded			
Outstanding - December 31, 2022	-	XXXXXXXX	
2023 Loan Maturities		-	\$ -
2023 Interest on Loans			3 -
Total 2023 Debt Service for Loan	0.131		\$ -
L	OAN		
Outstanding - January 1, 2022	xxxxxxxx	-	_
Issued	xxxxxxxxx		
Paid	-	xxxxxxxxx	-
Outstanding - December 31, 2022	-	xxxxxxxx	
2023 Loan Maturities			<u>.</u> \$ -
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
None				
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	хххххххх	-	
Paid	_	xxxxxxxx	-
Outstanding - December 31, 2022		XXXXXXXX	
2023 Bond Maturities - Term Bonds	<u> </u>	\$	
2023 Interest on Bonds		s -	
Outstanding - January 1, 2022	L SERIAL BONDS		<u>]</u> -
Issued	XXXXXXXXX		-
Paid		xxxxxxxx	
Outstanding - December 31, 2022		XXXXXXXX	
	-		
2023 Interest on Bonds		\$ -	
2023 Interest on Bonds 2023 Bond Maturities - Term Bonds		ş <u>-</u>	\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity -01	Amount (ssued -02	Date of Issue	Interest Rate
Коле				
Total		-		

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding Dec. 31, 2022 Requirement

 1. Emergency Notes
 \$ - \$

 2. Special Emergency Notes
 \$ - \$

 3. Tax Anticipation Notes
 \$ - \$

 4. Interest on Unpaid State & County Taxes
 \$ - \$

 5.
 \$ \$

 6.
 \$ \$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Till a good of	Original	Original	Amount	Date	Rate	2023 Budget F	2023 Budget Requirements	Interest
	penssi	lssue*	Outstanding Dec. 31, 2022	Maturity	or Interest	For Principal	For Interest**	Computed to (Insert Date)
None		-						
		:						
Page Totals	1		,			-	1	

wed in 2023 or (Do not crowd - add additional sheets) Teggr. Lotals if Teggr. Ann. 19. Teggr. Lotals if Teggr. Lotals if Teggr. Teggr

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

, ,

	Interest Computed to	(Insert Date)														
	equirements	For Interest**	٠													,
	2023 Budget Requirements	For Principal														١
	Rate	Interest														
	Date of	Maturity													:	
	Amount of Note	Outstanding Dec. 31, 2022	-													-
	Original Date of	lssue*														
	Original Amount	panss	-													-
The state of the s	Title or Purpose of Issue		PREVIOUS PAGE TOTALS													PAGE TOTALS
11		li		ı	'	1	ı	ı	S	hee	t I	١	ı	١	i	1

Memo: Designate all "Capital Notes" issued under NJ. S.A. 404:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the oneway date of such original veror issued.

All notes with an original flate 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

All notes will be remained that such notes will be such notes as an amount must be included in this column.

"It 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)

Interest Computed to	(Insert Date)					- Control of the Cont	***************************************				
Requirements	For Interest**			***************************************							
2023 Budget Requirements	For Principal	1									-
Rate	Interest										
Date of	Maturity										
Amount of Note	Outstanding Dec. 31, 2022	*									•
Original Date of	Issue*										
Original Amount	penss	•									,
Title or Purpose of Issue		PREVIOUS PAGE TOTALS	The state of the s		***************************************	777777777777777777777777777777777777777				il severe	PAGE TOTALS

Totals

Memor: Designate all "Capital Notes" issued under N.J.S.4. 404.228(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Mornor: Type 1 School Notes should be soparately listed and totaled.

"Original Date of Issue" rolers to the date which when the first mency was berrowed for a particular improvement, not the ranewal date of subsequent notes which were issued.

All notes with an original date of issue of 2020 or profit or equity one logally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or

All notes will not experiment submitted with statement.

"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

								Sh	eet	34						
Title or Purpose of Issue	THE PROPERTY OF THE PROPERTY O	1. None	2.	3.	4.	5.	6.	7.	8.	.6	10.	11,	12.	13.	14,	
Original	penssi															
Original Date of	*enss															
Amount	Outstanding Dec. 31, 2022															
Date							***************************************									
Rate	Interest															
2023 Budget	For Principal															
2023 Budget Requirements	For interest**															
interest Computed to	(Insert Date)															

MEMO: "See Sheet 33 for clerification 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 eubmitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount	2005 Diskon Boarding		1
Purpose	Lease Obligation Outstanding	U lafana czaz	sedan en len le	Т
's West and	Dec. 31, 2022	For Principal	For interest/Fees	-
1. None				1
2.			HPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	1
3.				Ţ
4.			ATTENDED TO THE STATE OF THE ST	Т
5.				Γ
6.			T	Г
7.				
8				
Ġ.				
10.				
11.				
12.				
13.				
14.				
Total	•	•		Γ.
THE REPORT OF THE PROPERTY OF			The state of the s	

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	***************************************			***************************************			
Balance - January 1, 2022	ary 1, 2022	2022	Officer	Fxpended	Authorizations	Balance - December 31, 2022	mber 31, 2022
Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
33.59			(33.59)			-	
2,237.55		***************************************	(2.237.55)			Ĺ	
20,313.49			(20,313.49)			-	
8,783.93			(8,328.93)	455,00		ı	
140,875.00			32,000.00	159,875,01		12,999.99	
70,875.00			23,000.00	88,670,01		5,204.99	
35,875.00			30,913,56	66,788.56		-	
340,375.00		265,000.00	145,000.00	650,139.52		100,235.48	
378,368.50		265,000.00	(200,000.00)	24,411,25		418,957.25	
		375,000.00				375,000.00	
997,737.06	1	905,000.00	,	990,339.35		912,397.71	•
33 34 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	ded 33.59 33.59 33.59 33.59 33.59 33.50 33.40 37.50 33	3.59 3.50 3.00 3.00 3.00 3.00 3.00 3.00 3.00	2.55 2.00 2.00 2.00 2.00 2.00 2.00 2.00	1.55 Cubrinded Authorizations Other Cases Cubring Cases Case	Unfunded Authorizations Conternations Contentations Co	Unfunded Authorizations Authorizat	Lonfunded Authorizations Other Expended Authorizations Fig 7.55 (2.237.55) (

	Balance - December 31, 2022	Unfunded	Ŧ											•	
(cont.)	Balance - Dece	Funded	912,397.71											912,397.71	
AL FUND)	Authorizations	Canceled	-											-	
RAL CAPIT	Expended		990,339,35											990,339.35	
NS (GENE)	Other		-											•	
HORIZATIO	2022	Authorizations	905,000,00											905,000,00	11
MENT AUT	uary 1, 2022	Unfunded	-											ı	f an emergency authoriz
IMPROVE	Balance - January 1, 2022	Funded	997,737.06											997,737.06	a funding or refunding a
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)	IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS	The state of the s	Personal Control of the Control of t									PAGE TOTALS	Place an * before each Item of "Improvement" which represents a funding or refunding of an emergency authorization.

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

				The Carrie	CALL CALL	(and the	(2011)	
IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022	luary 1, 2022	2022	Other	Expended	Authorizations	Balance - December 31, 2022	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
EVIO	997,737.06	,	905,000.00	*	990,339,35	-	912,397.71	
TO THE REPORT LAND AND A STATE OF THE REPORT LAND A STATE OF THE REPORT LAND AND A STATE OF THE REPORT LAND AND A STATE OF T								
The state of the s								
								-

PAGE TOTALS	997,737.06	•	905,000.00		990,339.35	•	912,397.71	•
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization	s a funding or refunding o	f an emercency author						

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

	mber 31, 2022) infinitely	Onlanded						***************************************									
cours)	Balance - December 31, 2022	repare	Lalided	912,397,71														912,397.71
Court (Court) (Court)		Authorizations	Canceled															•
		Expended		990,339,35														990,339.35
		Other		,														,
		2022 Authorizations		905,000.00														905,000.00
	uary 1, 2022	Unfunded		ı														
	Balance - January 1, 2022	Funded		997,737.06												V		997,737,06
11	IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by a code number.	360	PREVIOUS PAGE TOTALS	 The state of the s	***************************************	Political and a second	The state of the s	9794	35	THE WASHINGTON CONTROL OF THE WASHINGTON CON	The state of the s	and the second s	The state of the s	7	Туминений	Your SAAAse	GRAND TOTALS 997,737.06 -

Sheet 35 Totals

GENERAL CAPITAL FUND

t ,

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	15,266.24
Received from 2022 Budget Appropriation*	xxxxxxxxx	-
Improvement Authorizations Canceled	XXXXXXXXX	
(financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		XXXXXXXXX
		xxxxxxxx
		XXXXXXXX
		xxxxxxxx
		XXXXXXXXX
		XXXXXXXX
West and the second sec		XXXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		xxxxxxxx
Balance - December 31, 2022	15,266.24	XXXXXXXX
	15,266.24	15,266.24

^{*}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*	XXXXXXXXX	
Received from 2022 Emergency Appropriation*	ХХХХХХХХ	_
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
		XXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXX
		_

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Fundin Sources
None				
				<u> </u>
Total			_	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	-
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	_
		·····
Annual de Cinna de Ci		
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
Appropriated to 2022 Budget Revenue		XXXXXXXX
Balance - December 31, 2022		XXXXXXXX
	-	_

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.								
	1.	Total Tax Levy for Year 2022 was				\$	9,104,3	70.25
	2.	Amount of Item 1 Collected in 2022 (*))		\$	9,009,722	.69	
	3.	Seventy (70) percent of Item 1					6,373,0	159.18
	(*) li	ncluding prepayments and overpayment	s applied.					
				·····			****	
В.		Did annual of the state of the						
	1.	Did any maturities of bonded obligation	ns or note	s fall due du	ring the	ear 20227		
		Answer YES or NO Yes	_					
	2.	Have payments been made for all bon December 31, 2022?	ded oblig	ations or not	es due o	n or before		
		Answer YES or NO Yes	If an	swer is "NO"	give det	ails		
		NOTE: If answer to Item B1 is YES,	then Iten	B2 must b	e answe	red		
just (ended		pnations	tor operating	purpose	in the budget	tor the ye	ear
		Answer YES or NO	No	<u></u>				
).			Marie Company Commence					
	1.	Cash Deficit 2021					\$	
	2.	4% of 2021 Tax Levy for all purposes:						
			Levy -	- \$		=	\$	
	3.	Cash Deficit 2022					\$	
	4.	4% of 2022 Tax Levy for all purposes:	Levy -	- \$		_ =	\$	
			LUV	* -			٣	-
E.		<u>Unpaid</u>		2021		2022		Total
	1	State Taxes	¢		æ		- \$	
	2.					2,856		2,856,51
	3.	Amounts due Special Districts	~			2,000	<u>:≃-</u> Ψ	2,000.01
			\$	_	\$		- \$	
	4.	Amount due School Districts for School					·_	
			\$	-	s	1.212.454	.78 \$	1.212.454.78

Sheet 39

UTILITIES ONLY

Mata

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/SEWER 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	654,710.91	
Investments		
Due from -		***************************************
Due from -		
Receivables Offset with Reserves;		
Consumer Accounts Receivable	17,377.59	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		54,159.29
Encumbrances Payable		10,521.73
Accrued Interest on Bonds and Notes		27,320.31
Due to -		
Prepaid Rents		1,784.78
Cubaled Cook Cabillian		00 700 44 . "
Subtotal - Cash Liabilities		93,786.11 "
Reserve for Consumer Accounts and Lien Receivable		17,377.59
Fund Batance		560,924.80
Total	672,088.50	672,088.50

POST CLOSING

TRIAL BALANCE - WATER/SEWER 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	950,300.00	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxx	950,300.00
CASH	1,789,899.12	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	5,126,263.25	
AUTHORIZED AND UNCOMPLETED	5,717,636.45	
PAGE TOTALS	13,584,098.82	950,300.00

POST CLOSING

TRIAL BALANCE - WATER/SEWER 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	13,584,098.82	950,300.00
BONDS PAYABLE		5,010,000.00
LOANS PAYABLE		_
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		_
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,672,579.86
UNFUNDED		912,450.49
CONTRACTS PAYABLE		137,664.52
ENCUMBRANCES		
DUE TO WATER/SEWER OPERATING		_
RESERVE FOR AMORTIZATION		4,883,599.70
RESERVE FOR DEFERRED AMORTIZATION		_
RESERVE FOR DEBT SERVICE		+
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		17,504.2
CAPITAL FUND BALANCE		
TOTALS	13,584,098.82	13,584,098.8

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

(Do not crowd - add additional sheets)

TOTALS

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

	Baiance	ments Dec. 31, 2022	XXXXXXXXXX	•	-	•		XXXXXXXXXX	,	-	-	•	,	XXXXXXXXXXX	•	-	•	-	
		Disbursements	XXXXXXXXX XXXXXXXXX					XXXXXXXXXX						XXXXXXXXX					
CUS			OCX XXXXXXXX					XXXXXXXXXX						XXXXXXXXX				ı	
PLEDGED TO LIABILITIES AND SURPLUS	TS.		XX XXXXXXXX					XXX XXXXXXXX						XXXXXXXXX					
LIABILITIES	RECEPTS	Operating Budget						XXXXXXXX				****		XXXXXXXXX				,	
EDGED TO		Assessments and Liens	хосххххосх					хохохохох						XXXXXXXXX				-	
PL	Audit Balance	Dec. 31, 2021	XXXXXXXXX					хооххооох						XXXXXXXXX					
	Title of Liability to which Cash	and Investments are Piedged	Assessment Serial Bond Issues:	None			***************************************	Assessment Bond Anticipation Note Issues:	The state of the s	A 4		Other Liabilities	Trust Surplus	Less Assets "Unfinanced"*					*Show as red figure

SCHEDULE OF WATER/SEWER UTILITY BUDGET - 2022

BUDGET REVENUES

BC	DOE! KEVENCES		
Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	140,000.00	140,000.00	
Rents	835,000.00	1,034,289.47	199,289.47
		***************************************	•
Reserve for Debt Service			
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXX	xxxxxxxx	xxxxxxxx
Subtotal	975,000.00	1,174,289.47	199,289.47
Deficit (General Budget) **			_
	975,000.00	1,174,289.47	199,289.47

^{**} Amount in "Received in Cash" column for "Deficil (General Budgel)" 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		975,000.00
Added by N.J.S.A. 40A:4-87		-
Emergency		-
Total Appropriations		975,000.00
Add: Overexpenditures (See Footnote)		_
Total Appropriations and Overexpenditures		975,000.00
Deduct Expenditures:		
Paid or Charged	920,628.21	
Reserved	54,159.29	
Surplus (General Budget)**	-	
Total Expenditures		974,787.50
Unexpended Balance Canceled (See Footnote)		212,50

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/SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Water/Sewer 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)")	1,174,289.47	
Miscellaneous Revenue Not Anticipated	21,633.27	
2021 Appropriation Reserves Canceled in 2022	81,385.21	
Total Revenue Realized		1,277,307.95
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	920,628.21	
Reserved	54,159.29	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	974,787,50	
Total Expenditures - As Adjusted		974,787.50
Excess		302,520.45
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2022 Operation		_
remainder = ("Excess in Operations" - Sheet 46)	302,520.45	
Deficit		
Anticlpated 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/Sewer Utility for 2021

2021 Appropriation Reserves Canceled in 2022	81,385.21	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None'	-	
*Excess (Revenue Realized)		81,385.21

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

RESULTS OF 2022 OPERATIONS - WATER/SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	199,289,47
Unexpended Balances of Appropriations	XXXXXXXX	212.50
Miscellaneous Revenues Not Anticipated	XXXXXXXXX	21,633.27
Unexpended Balances of 2021 Appropriation Reserves*	XXXXXXXXX	81,385.21
Deficit in Anticipated Revenues		XXXXXXXX
		XXXXXXXXX
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	302,520.45	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	302,520.45	302,520.45

OPERATING SURPLUS - WATER/SEWER UTILITY

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXX	398,404.35
Excess in Results of 2022 Operations	XXXXXXXX	302,520.45
Amount Appropriated in the 2022 Budget - Cash	140,000,00	XXXXXXXXXX
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2022	560,924.80	XXXXXXXX
	700,924.80	700,924.80

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

Cash	654,710.91
Investments	
Interfund Accounts Receivable	_
Subtotal	654,710.91
Deduct Cash Liabilities Marked with "C" on Trial Batance	93,786.11
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	560,924.80
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	-
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.	560,924.80

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

"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER/SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 202	.1		\$	25,321.58
Increased by:				
Rents Levied			\$	1,026,345.48
Decreased by:				
Collections		\$1,0	33,090.88	
Overpayments	applied	\$	1,198.59	
Transfer to Lier	ıs	\$		
Other		\$		
			\$	1,034,289.47
				.,,
Balance December 31, 202	2		\$	17,377.59
SCHEI	DULE OF WATER/S	SEWER UTIL	ITY LIENS	
Balance December 31, 202	1		\$	-
Increased by:				
•	Accounts Receivable	\$	-	
Penalties and C	Costs	\$		
Other		\$		
		-		
			→	
Decreased by:				
Collections				
Other		\$		· · · · · · · · · · · · · · · · · · ·
Ottlei		\$ \$		
Olliei				-
Balance December 31, 202			-	

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER/SEWER UTILITY FUND

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

Caused By	Amou Dec. 31, per Au <u>Repo</u>	2021 dit	Amount in 2022 Budget	Amount Resulting 2022	Balance as at Dec. 31, 2022
Emergency Authorization - Municipal*	\$	\$	\$_	\$	
	\$	\$	\$_	\$	
	\$	\$	\$_	\$	
	\$	\$	\$_	\$	-
	\$	\$	\$_		
Deficit in Operations					
Total Operating					-
	\$	s	\$		_
	s	\$	\$		-
Total Capital					
		UNDER N. DER N.J.S.	A 40A:2-3 OR		-51
EMERGENCY AUTH FUNDED OR I	HORIZATIONS PREFUNDED UNI	UNDER N. DER N.J.S.	A., 40A:2-3 OR <u>Purpose</u>	N.J.S.A. 40A:2-	-51 <u>Amount</u>
EMERGENCY AUTH FUNDED OR I Date 1.	HORIZATIONS REFUNDED UNI	UNDER N. DER N.J.S.	A., 40A:2-3 OR Purpose	N.J.S.A. 40A:2\$	-51 <u>Amount</u>
EMERGENCY AUTH FUNDED OR I Date 1 2	HORIZATIONS REFUNDED UNI	UNDER N. DER N.J.S.	A., 40A:2-3 OR <u>Purpose</u>	N.J.S.A. 40A:2- \$	Amount
EMERGENCY AUTH FUNDED OR I Date 1 2 3	HORIZATIONS REFUNDED UNI	UNDER N. DER N.J.S.	A., 40A:2-3 OR <u>Purpose</u>	N.J.S.A. 40A:2- \$ \$ \$	Amount
EMERGENCY AUTH FUNDED OR I Date 1 2	HORIZATIONS REFUNDED UNI	UNDER N. DER N.J.S.	A., 40A:2-3 OR Purpose	N.J.S.A. 40A:2-	Amount
EMERGENCY AUTH FUNDED OR I Date 1 2 3 4	HORIZATIONS REFUNDED UNI	UNDER N. DER N.J.S.	A 40A:2-3 OR Purpose	S S S S	Amount
EMERGENCY AUTH FUNDED OR I Date 1 2 3 4 5	HORIZATIONS REFUNDED UNI None None	UNDER N.J.S.	A 40A:2-3 OR Purpose	S S S S	Amount
EMERGENCY AUTH FUNDED OR I Date 1 2 3 4 5JUDGMENTS EN	None NOTERED AGAIN	UNDER N.J.S. DER N.J.S. ST MUNIC	A 40A:2-3 OR Purpose CIPALITY AN	\$ \$ \$ \$ D NOT SATISI	Amount Amount FIED Appropriated f in Budget of 2022
EMERGENCY AUTH FUNDED OR I Date 1 2 3 4 5 JUDGMENTS EN	HORIZATIONS REFUNDED UNI None VIERED AGAIN On Acco	UNDER N. J.S. ST MUNICAL STATES AND A STATE	A 40A:2-3 OR Purpose CIPALITY AN late Entered \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount Amount FIED Appropriated f in Budget of 2022
EMERGENCY AUTH FUNDED OR I Date 1	None None VIERED AGAIN	UNDER N.J.S. ST MUNIC	A 40A:2-3 OR Purpose CIPALITY AN late Entered \$	\$ \$ \$ \$ D NOT SATISI	Amount Amount FIED Appropriated f in Budget of 2022

UTILITY SPECIAL EMERGENCY

		752		Γ,	1		,	,	Ι.	,	Γ.	,	,	
i	Balance	Dec. 31, 2022												
	D IN 2022	By 2022 Canceled Budget By Resolution												
	REDUCE	By 2022 Budget												•
	Balance	Dec. 31, 2021												-
	Not Less Than	1/5 of Amount Authorized*	***************************************											
	Amount	Authorized												
With the second	Purpose		None											Totals
	Date					,								

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

scharler@comcast.net Chief Financial Officer

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

WATER/SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2023 Deb	l Service
Outstanding - January 1, 2022	xxxxxxxxx			
Issued	XXXXXXXXX	· -		
Paid		xxxxxxxxx		
Outstanding - December 31, 2022	-	XXXXXXXXX		
	-			
2023 Bond Maturities - Assessment Bonds			\$	
2023 Interest on Bonds		\$ -		
WATER/SEWER UTILITY	CAPITAL BON	DS		
Outstanding - January 1, 2022	xxxxxxxxx	5,220,000.00		
Issued	xxxxxxxxx	-		
Paid	210,000.00	xxxxxxxxx		
Outstanding - December 31, 2022	5,010,000.00	XXXXXXXX		
	5,220,000.00	5,220,000.00		
2023 Bond Maturities - Capital Bonds			\$ 22	20,000.00
2023 Interest on Bonds		\$ 131,137.50		
ENTEREST ON BONDS -	WATER/SEWER	UTILITY BUDG	GET	
2023 Interest on Bonds (*Items)		\$ 131,137.50		
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$ 27,320.31		
Subtotal		\$ 103,817.19		
Add: Interest to be Accrued as of 12/31/2023		\$ 25,486.98		
Required Appropriation 2023			S 12	9,304.17
LIST OF BON	DS ISSUED DUR	ING 2022		
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
		v		
	_	_		

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

WATER/SEWER UTILITY LOAN

No.	1	1 0 11	T	
	Debit	Credit	2023 Deb	t Service
Outstanding - January 1, 2022	XXXXXXXXX			
Issued	XXXXXXXXX		_	
			4	
Paid	-	XXXXXXXXX	4	
Outstanding - December 31, 2022	-	xxxxxxxx	4	
	-	-	4	
2023 Loan Maturities		1	8	
2023 Interest on Loans		\$ -		
WATER/SEWER U	TILITY LOAN			
Outstanding - January 1, 2022	xxxxxxxxx			
Issued	xxxxxxxx	-	_	
Paid		XXXXXXXXX	_	
			_	
Outstanding - December 31, 2022	-	XXXXXXXXXXX	_	
	-		_	
2023 Loan Maturities			s	-
2023 Interest on Loans		\$ -		
INTERPRET ON LOUNC	XX/ A (PEND /OFFX)	3 TURNET HUNG TAKEN	C. P. Ton	
INTEREST ON LOANS	- WAIEROSEWEI		GE I	
2023 Interest on Loans (*Items)		<u> </u>	_	
Less: Interest Accrued to 12/31/2022 (Trial Balance	ze)	\$ -		
Subtotal		\$ -	-1	
Add: Interest to be Accrued as of 12/31/2023		\$ -	<u> </u>	
Required Appropriation 2023			<u> </u> \$	-
LIST OF LOA	NS ISSUED DU	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
		•		
	-	-		

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

WATER/SEWER UTILITY LOAN

				···
	Debit	Credit	2023 Deb	l Service
Outstanding - January 1, 2022	xxxxxxxx	-		···
Issued	xxxxxxxxx	-		
Paid	-	XXXXXXXXX		
Outstanding - December 31, 2022	-	xxxxxxxxx		
	-			
2023 Loan Maturities			s	
2023 Interest on Loans	*************	s -		
WATER GRUDD 10	NY 2014 / Y 22 1 22		1	
WATER/SEWER UT Outstanding - January 1, 2022	1		1	
Issued	XXXXXXXXX	-	1	
Paid	*******		1	
rau	<u> </u>	XXXXXXXX	1	
			-	
Outstanding - December 31, 2022	_	xxxxxxxx	1	
Octobaliang - December 51, 2022		*********	1	
2023 Loan Maturities	-	JL	\$	
2023 Interest on Loans		s -	ľ	
		Λ	-/	*
INTEREST ON LOANS	- WATER/SEWEI	R UTILITY BUD	GET	
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			\$	-
	-			
FIST OF LOA	NS ISSUED DUI	OINC 2022		
		ir	Date of	Interest
Purpose	2023 Maturity	Amount Issued	issue	Rate
None			<u> </u>	
				
			<u> </u>	
	_			<u> </u>
				

DEBT SERVICE FOR WATER/SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

		-	2,	က်	4	ιά	ý	7.	ထ် eet	க் 50	TOTAL
Title or Purpose of issue	The state of the s	None									
Original Amount	penss										•
Original Date of	lssne*										
Amount of Note	Outstanding Dec. 31, 2022										ţ
Date	Maturity										
Rate	Interest										
07	For Principal		•								
2023	For interest										ŧ
Interest Computed to	(Insert Date)										

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 refired at the rate of 20% of the original amount issued annually.

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR WATER/SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

					, , , , , , , , , , , , , , , , , , , ,			
	Original	Original	Amount	Date	Rate	č	t	Interest
Title or Purpose of Issue	Amount	Date of	of Note	ţ	o,	70.7	5707	Computed to
	penss	lssue.	Outstanding	Maturity	Interest	For Principal	For interest	(Insert Date)
			Dec. 31, 2022					
N N N N								
ייייייייייייייייייייייייייייייייייייייי								
.23								
The state of the s		-				***************************************	***************************************	
					-			
4,								
ý								
6.								
7.								
83								
.6								***************************************
TOTAL						1		

Sheet 50

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

Designate all "Capital Notes" issued under N.J.S.A. 404.2-8(b) with "C". Such notes must be redired at the rate of 20% of the original amount issued annually.

See Sheet 33 for clarifications of "Original Date of issue".

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

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

INTEREST ON NOTES - WATER/SEWER UTILITY BUDGET Add: Interest to be Accrued as of 12/31/2023 Required Appropriation 2023

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER/SEWER UTILITY ASSESSMENT NOTES

(Insert Date)															
For Interest															
For Principal															1
Interest															
Maturity															
Outstanding Dec. 31, 2022															1
issue*															
Issued															,
	None														
	Maturity interest For Principal	Issued Issue* Outstanding Maturity Interest For Principal For Interest	issued issue* Outstanding Maturity Interest For Principal For Interest Dec. 31, 2022	issued issue* Outstanding Maturity Interest For Principal For Interest Dec. 31, 2022	Issued Issue*	issued issue* Outstanding Maturity Interest For Principal For Interest	issued issue* Outstanding Maturity Interest For Principal For Interest Dec. 31, 2022	Issued Issue Outstanding Maturity Interest For Principal For Interest For Intere	issued issue* Outstanding Maturity Interest For Principal For Interest Dec. 31, 2022 Per Principal For Intere	Issued Issue* Coutstanding Maturity Interest For Principal For Interest For Inte	Issued Issue* Coutstanding Maturity Interest For Principal For Interest For Principal For Interest	Issued Issue* Coutstanding Maturity Interest For Principal For Interest For Inte	Issued Issue* Dec. 31, 2022 Maturity Interest For Principal For Interest For Principal For Interest	issued issued Outstanding Maturity Interest For Principal For Interest Dec. 31, 2022	Interest For Principal For Interest For Principal For Interest For Principal For Interest

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" is see Sheet 33 for clarification of "Original Date of Issue of December 31, 2020 or prior must be appropriated in full in the 2024 Dodicated Utility Assessment Budget or written intent of permanent financing aubmitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER/SEWER UTILITY

	2023 Budget Requirements	For Interest/Fees		***************************************				777477777777777777777777777777777777777							,
The state of the s	2023 Budget 1	For Prinicpal													•
	Amount Lease Obligation Outstanding	Dec. 31, 2022					The state of the s								,
WASANAMA TO THE TOTAL TO THE TH	Purpose	The process of the control of the co	None	Transport of the Control of the Cont	The property of the control of the c	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	The state of the s		models	The state of the s			Toolston.	The state of the s	Total

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER/SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2022	2023	***************************************	Expended	Other	Balance - December 31, 2022	nber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
2018/2019 Water/Sewer Improvements	5,989.90						5,989.90	
Painting of Water Tank	26,947,11				4,093.43	(22,853.68)		
Various Sewer System Improvements	36,973,22	950,300,00			74,822.73		-	912,450.49
Purchase of a Backhoe	68.15						68.15	
S. Marion Ave - Water Main Replacement	19,534.00						19,534,00	
W. Cherry St Storm Sewer Replacement	12,187.84						12,187.84	
Lenape Trail - Storm Sewer Replacement	111,900.00				109,505.98		2,394.02	
Well #1 Repairs	75,000.00						75,000.00	
Various Water Main Replacements	985,322.69				471,234,99		514,087.70	
Rehabilitation of Water Tank	1,203,990,81				34,261.24	(177,146.32)	992,583.25	
Purchase & Installation of Water Meters					149,265.00	200,000.00	50,735.00	
· · · · · · · · · · · · · · · · · · ·								
PAGE TOTALS	2,477,913.72	950,300.00	ſ		843,183.37		1,672,579.86	912,450.49
Place an * before each Item of "Improvement" which represents a funding or refunding of an emergency authorization.	presents a funding or refi	anding of an emergency a	authorization.					

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER/SEWER (UTILITY CAPITAL FUND)

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IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	Balance - January 1, 2022	2023		Expended	otho	Balance - December 31, 2022	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
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PAGE TOTALS 2.477,913.72 950,300.00	2,477,913.72	950,300.00	,		843,183.37	•	1,672,579.86	912,450.49
Place an * before each item of "Improvement" which re	epresents a funding or ref	unding of an emergency	authorization.					

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER/SEWER (UTILITY CAPITAL FUND)

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IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2022	2023	Š	Twanded	Balance - Dece	Balance - December 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations	}		Funded	Unfunded
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PAGE TOTALS 2,477,913.72 950,300.00	2,477,913.72	950,300.00	,	- 84	843,183.37	1,672,579.86	912,450,49
Place an "before each item of "Improvement" which rep	resents a funding or refu	inding of an emergency	authorization.				

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER/SEWER (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by a code number. Funded Unfunded Authorizations Expended Other									
y a code number. Funded Unfunded Authorizations 843,183,37 2477,913,72 950,300,00 843,183,37 247,913,72 2477,913,72 243,183,37	IMPROVEMENTS Specify each authorization by purpose. Do	Baiance - Jan	ruary 1, 2022	2023		rxpended	Officer	Balance - December 31, 2022	тъег 31, 2022
2477,913,72 950,300,00	not merely designate by a code number.	Funded	Unfunded	Authorizations			į	Funded	Unfunded
	WOUS PAGE TOTALS	2,477,913.72	950,300.00		,	843,183.37	-	1,672,579.86	912,450.49
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PAGE TOTALS 2,477,913.72 950,300.00 - 843,183.37 -	PAGE TOTALS	2,477,913.72	950,300.00	•	-	843,183.37	•	1,672,579.86	912,450,49

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER/SEWER (UTILITY CAPITAL FUND)

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IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022	uary 1, 2022	2023		Expended	Officer	Balance - December 31, 2022	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	2,477,913.72	950,300.00	•		843,183,37	,	1,672,579.86	912,450,49
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TOTALS	2,477,913.72	950,300.00	ŧ	•	843,183.37	•	1,672,579,86	912,450.49
Place an " before each item of "Improvement" which rep	"Improvement" which represents a funding or refunding of an emergency authorization.	nding of an emergency	authorization.					

WATER/SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	17,504.25
Received from 2022 Budget Appropriation	XXXXXXXXX	-
	XXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	xxxxxxxx
		xxxxxxxx
		XXXXXXXXX
		XXXXXXXXX
		хххххххх
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	17,504.25	ххххххххх
	17,504.25	17,504.25

WATER/SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER/SEWER 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
None				
			-	-

WATER/SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

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