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

POPULATION LAST CENSUS 4,183 NET VALUATION TAXABLE 2022 466,183,400 MUNICODE 1709

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

		-	· ·	MBINED WITH I			
TC	OWNSHIP		of	PILESGRO	/E	, County of	SALEM
			DO N	OT USE THESE S	SPACES		
		Date	Examined By:				
	1			Preliminary Check			
	2				E	Examined	
	computed by			34, 49 to 51 and 63 ted upon demand b	y a register or		
					Signature _ Title	epalmer@bow Reg. Municipal	-
REQUIRED I hereby certify the thick I have no exact copy of the are correct, that	certification and the certify that I am response to prepared) the original on fino transfers he ther certify that	onsible for fill [eliminate continue with the continue with the continue with the continue with this state)	Y THE CHI ling this verified one and in the government of the gove	EF FINANCIAL  d Annual Financial Solution required erning body, that all emergency approprinsofar as I can determine the control of the contr	OFFICER: Statement, also included he calculations, ex riations and all s	(which I have prepa erein and that this Si tensions and additionstatements contained	tatement is an ons d herein
Further, I do he Officer, License		that I, I <b>823</b>	, of the	KELSEY MIT	TOWNSHIP	, am t	he Chief Financial of
PIL	ESGROVE		, County of		SALEM		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.							
Sig	ınature	cfopilesgrove	e@comcast.net				
Titl	е	Certified Mur	nicipal Finance (	Officer			
Ado	dress	1180 ROL	JTE 40, PILE	SGROVE, NEW J	ERSEY		
Phone Number (856) 769-3222							
Fax Number (856) 769-5490							

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

#### THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **PILESGROVE** 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: EVAN J. PALMER (Registered Municipal Accountant) **BOWMAN & COMPANY LLP** (Firm Name) 6. NORTH BROAD STREET, SUITE 201 (Address) Certified by me WOODBURY, NEW JERSEY 08096 (Address) this 26th day February , 2023 (856) 782-2892 (Phone Number) (856) 782-2892

(Fax Number)

# MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

#### CERTIFICATION OF QUALIFYING MUNICIPALITY 1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 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. The municipality did not conduct an accelerated tax sale for less than 3 consecutive 7. years. 8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. 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:** TOWNSHIP OF PILESGROVE **Chief Financial Officer:** KELSEY MITCHELL Signature: cfopilesgrove@comcast.net Certificate #: N-1823 Date: 2/26/2023 CERTIFICATION OF NON-QUALIFYING MUNICIPALITY The undersigned certifies that this municipality does not meet item(s)

### 

	21-6001008			
	Fed I.D. #			
Т	OWNSHIP OF PILESGROVE  Municipality			
	SALEM			
	County			
	•	deral and State Fina Expenditures of Awa	ards	
		Fiscal Year Ending:	December 31, 2022	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ 193,300.00	\$ 18,818.71	\$	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08.  Audit  ent Audit Performed in Accord Auditing Standards (Yellow	
Note:	All local governments, who are reci report the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulations and the transfer of the Code of Federal Regulations of the Code of the	luring its fiscal year and the ons (CFR) OMB 15-08. (Ur een been increased to \$750	type of audit niform ,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	of Federal Domestic Assista	
(2)	Report expenditures from state pro pass-through entities. Exclude state are no compliance requirements	ite aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal governmen	t or indirectly
	cfopilesgrove@comcast.net Signature of Chief Financial Officer		2/26/2023 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**

Auting the year 2022 and that sheets 40 to 68 are unnecessary.  I have therefore removed from this statement the sheets pertaining only to utilities.  Name	tility owned an	d operated by the	TOWNSHIP	of	PILESGROVE
Name Title Reg. Municipal Accountant  (This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered unicipal Accountant.)  MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2  Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$  pgassessor@pilesgrove.org SIGNATURE OF TAX ASSESSOF TOWNSHIP OF PILESGROVE	ounty of	SALEM	during the year 2022 and f	that shee	ets 40 to 68 are unnecessary.
Title Reg. Municipal Accountant  (This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered unicipal Accountant.)  MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2  Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$  pgassessor@pilesgrove.org SIGNATURE OF TAX ASSESSOF	I have the	refore removed from	this statement the sheets perta	aining on	lly to utilities.
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered unicipal Accountant.)  MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2  Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$  pgassessor@pilesgrove.org SIGNATURE OF TAX ASSESSOR			Name		epalmer@bowman.cpa
MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2  Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$  pgassessor@pilesgrove.org SIGNATURE OF TAX ASSESSOR			Title		Reg. Municipal Accountant
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Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$\frac{9}{467,220,10}\$  pgassessor@pilesgrove.org SIGNATURE OF TAX ASSESSOR	ınicipal Acco	untant.)			
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the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$  pgassessor@pilesgrove.org SIGNATURE OF TAX ASSESSOR  TOWNSHIP OF PILESGROVE	MUN	ICIPAL CERTIFIC	CATION OF TAXABLE PI	ROPER'	TY AS OF OCTOBER 1, 2022
the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$  pgassessor@pilesgrove.org SIGNATURE OF TAX ASSESSOR  TOWNSHIP OF PILESGROVE					
with the requirement of N.J.S.A. 54:4-35, was in the amount of \$\frac{pgassessor@pilesgrove.org}{SIGNATURE OF TAX ASSESSOF}\$  TOWNSHIP OF PILESGROVE	Cert	tification is hereby ma	ade that the Net Valuation Taxa	able of p	roperty liable to taxation for
pgassessor@pilesgrove.org SIGNATURE OF TAX ASSESSOF  TOWNSHIP OF PILESGROVE	the tax ye	ar 2023 and filed with	n the County Board of Taxation	on Janu	ary 10, 2023 in accordance
SIGNATURE OF TAX ASSESSOF  TOWNSHIP OF PILESGROVE	with the re	equirement of N.J.S.A	A. 54:4-35, was in the amount o	of \$	467,220,100.0
SIGNATURE OF TAX ASSESSOF  TOWNSHIP OF PILESGROVE					
TOWNSHIP OF PILESGROVE				SIC	
MONON ALTT				T	
SALEM					

COUNTY



## POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2022

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

Title of Account		Debit	Credit
		- 100 044 <del>-</del> 0	
CASH		5,186,041.73	
INVESTMENTS  DUE EDOM/TO CTATE - VETERANG AND CENT	OD OITIZENO	2 044 75	
DUE FROM/TO STATE - VETERANS AND SENI	OR CITIZENS	3,841.75	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	250.09		
CURRENT	260,868.40		
SUBTOTAL		261,118.49	
TAX TITLE LIENS RECEIVABLE		358,586.75	
PROPERTY ACQUIRED FOR TAXES		747,100.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
PROPERTY MAINTENANCE LIENS RECEIVABLE	_E	560.00	
DUE FROM ANIMAL CONTROL TRUST FUND		4.18	
DUE TO TRUST OTHER FUND		1,819.03	
DUE FROM GENERAL CAPITAL FUND		263,570.85	
			_
			_
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Dogo Totalo:		6 922 642 79	
Page Totals:	ud add additional	6,822,642.78	<u> </u>

# 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	6,822,642.78	-
APPROPRIATION RESERVES		219,964.63
ENCUMBRANCES PAYABLE		36,530.31
ACCOUNTS PAYABLE		8,869.43
TAX OVERPAYMENTS		21,471.11
PREPAID TAXES		322,754.26
DUE FEDERAL AND STATE GRANT FUND		178,986.65
DUE MUNICIPAL OPEN SPACE FUND		4,112.59
DUE TO STATE:		
MARRIAGE LICENCE		220.00
DCA TRAINING FEES		1,158.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		1,905,889.46
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		309.97
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR MASTER PLAN		572.50
RESERVE FOR REVALUATION		7,773.60
RESERVE FOR ABANDONDED PROPERTY FEES		131,851.33
RESERVE FOR FIRE SAFETY PENALITIES AND FINES		3,124.05
RESERVE FOR MUNICIPAL RELIEF FUND AID		22,380.92
PAGE TOTAL	6,822,642.78	2,865,968.81
(Denot around addition	al abaata\	

# 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	6,822,642.78	2,865,968.81
SUBTOTAL	6,822,642.78	2,865,968.81
RESERVE FOR RECEIVABLES		1,632,759.30
DEFERRED SCHOOL TAX	2,460,000.00	
DEFERRED SCHOOL TAX PAYABLE		2,460,000.00
FUND BALANCE		2,323,914.67
TOTALS	9,282,642.78	9,282,642.78
TOTALS	9,202,042.70	3,202,042.70

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

# POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS		

<sup>\*</sup>To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

# POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

#### AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	_	
GRANTS RECEIVABLE	230,948.85	
DUE FROM/TO CURRENT FUND	178,986.65	
ENCUMBRANCES PAYABLE		30,482.35
ADDDODDIATED DECEDIES		245 767 62
APPROPRIATED RESERVES UNAPPROPRIATED RESERVES		245,767.63 133,685.52
	100 007 50	400.005.50
TOTALS	409,935.50	409,935.50

# 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	756.75	
DUE TO -		4.18
DUE TO STATE OF NJ		-
RESERVE FOR ANIMAL CONTROL TRUST FUND		6.60
		745.97
FUND TOTALS	756.75	756.75
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	363,099.10	
GRANT RECEIVABLE	20,000.00	
DUE CURRENT FUND	4,112.59	
DUE GENERAL CAPITAL FUND		26,921.00
ENCUMBRANCES PAYABLE		11,502.50
RESERVE FOR FARMLAND PRESERVATION GRANT		17,797.50
RESERVE FOR FUTURE USE		330,990.69
FUND TOTALS	387,211.69	387,211.69
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	-	-
OTHER TRUST FUNDS		
CASH	864,922.34	
DUE GENERAL CAPITAL FUND	81.10	
DUE PAYROLL TO UNEMPLOYMENT	1,409.74	
TRUST FUND RESERVES:		
COUNCIL ON AFFORDABLE HOUSING (COAH)		41,209.12
DEVELOPERS ESCROW		407,351.50
HOUSING REVITALIZATION		34,173.42
MUNICIPAL ALLIANCE		882.67
PARKING OFFENSES ADJUDICATION ACT		20.00
PAYROLL DEDUCTIONS PAYABLE		16,396.36
OTHER TRUST FUNDS PAGE TOTAL  (Do not crowd - add additional s	866,413.18	500,033.07

# 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	866,413.18	500,033.07
OTHER TRUST FUNDS (continued)		
TRUST FUND RESERVES (CONT'D):		
PUBLIC DEFENDER		3,687.13
RECREATION CONTRIBUTIONS		2,869.70
SECURITY DEPOSITS		77,983.78
STORM RECOVERY		17,612.88
TAX TITLE LIENS		134,735.49
TAX TITLE LIENS - PREMIUMS		113,700.00
UNEMPLOYMENT COMPENSATION INSURANCE		12,492.92
UNIFORM FIRE SAFETY		69.44
DUE CURRENT FUND		1,819.03
DUE UNEMPLOYMENT FROM PAYROLL		1,409.74
TOTALS	866,413.18	866,413.18

# 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	866,413.18	866,413.18
OTHER TRUST FUNDS (continued)		
TOTALS	866,413.18	866,413.18

### SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2021

PAGE TOTAL	\$ 425,221.01 \$	1,549,575.28 \$	1,111,611.88 \$	863,184.41
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Uniform Fire Safety	79.43	0.01	10.00	69.44
Unemployment Comp. Insurance	10,636.95	2,000.39	144.42	12,492.92
Tax Title Lien Redemption / Prem.	113,752.13	197,534.60	62,851.24	248,435.49
Storm Recovery	19,873.80	15,000.00	17,260.92	17,612.88
Security Deposits	77,975.99	7.79	-	77,983.78
Recreation Contributions	2,869.58	0.12	-	2,869.70
Public Defender	2,518.13	1,489.00	320.00	3,687.13
Payroll Deductions Payable	8,192.92	797,489.14	789,285.70	16,396.36
Parking Offenses Adjudication Act	14.00	20.00	14.00	20.00
Municipal Alliance	952.68	902.79	972.80	882.67
Housing Revitalization	34,173.42	493,030.37	217,290.00	34,173.42
Developers Escrow	129,597.93	495,050.37	217,296.80	407,351.50
Council on Affordable Housing	24,584.05	40,081.07	23,456.00	41,209.12
<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at <u>Dec. 31, 2022</u>
	Amount Dec. 31, 2021			Balance

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

Balance

Amount Dec. 31, 2021 per Audit

<u>Purpose</u>	per Audit Report	Receipts	<u>Disbursements</u>	as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	425,221.01	1,549,575.28	1,111,611.88	863,184.41
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PAGE TOTAL	\$ 425,221.01 \$	1,549,575.28 \$	1,111,611.88 \$	863,184.41

# Sheet 7

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

	Audit						1	
Title of Liability to which Cash	Balance		RECI	EIPTS				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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

<sup>\*</sup>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	380,952.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	380,952.00
CASH	1,100,512.44	
DUE FROM OPEN SPACE TRUST FUND	26,921.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	7,212.35	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	2,080,000.00	
UNFUNDED	452,352.00	
DUE TO CURRENT FUND		263,570.85
DUE TO PAYROLL		81.10
PAGE TOTALS	4,047,949.79	644,603.95

## POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

#### AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
BOND ANTICIPATION NOTES PAYABLE  GENERAL SERIAL BONDS  TYPE 1 SCHOOL BONDS  LOANS PAYABLE  CAPITAL LEASES PAYABLE  RESERVE FOR PRELIM. EXP. FOR APPRAISAL  RESERVE FOR PRELIM. EXP. FOR SEWER APPLICATION  RESERVE FOR ROAD EQUIPMENT  IMPROVEMENT AUTHORIZATIONS:  FUNDED  UNFUNDED  ENCUMBRANCES PAYABLE	4,047,949.79	644,603.95
	, ,	,
BOND ANTICIPATION NOTES PAYABLE		71,400.00
GENERAL SERIAL BONDS		2,080,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR PRELIM. EXP. FOR APPRAISAL		8,500.00
RESERVE FOR PRELIM. EXP. FOR SEWER APPLICATION		7,909.22
RESERVE FOR LANDFILL CLOSURE		350,000.00
RESERVE FOR ROAD EQUIPMENT		8,170.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		148,378.72
UNFUNDED		471.50
ENCUMBRANCES PAYABLE		564,112.50
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		162,015.07
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		2,388.83
	4,047,949.79	4,047,949.79

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

	Cas	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	7,717.00	5,231,122.42	52,797.69	5,186,041.73	
Grant Fund				-	
Trust - Animal Control		756.75		756.75	
Trust - Assessment				-	
Trust - Municipal Open Space		367,734.16	4,635.06	363,099.10	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	69.01	893,300.80	28,447.47	864,922.34	
Trust - Arts and Culture		·	·	-	
General Capital		1,100,512.44		1,100,512.44	
				-	
UTILITIES:					
				-	
				-	
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				_	
				-	
				-	
 Total	7,786.01	7,593,426.57	85,880.22	7,515,332.36	

<sup>\*</sup> Include Deposits In Transit

#### **REQUIRED CERTIFICATION**

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

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2022.

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

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

Signature:	epalmer@bowman.cpa	Title:	Reg. Municipal Accountant	

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

### **CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)**

#### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

FULTON BANK:	
CURRENT FUND	1,460,271.70
FRANKLIN BANK:	
CURRENT FUND	3,505,018.06
TAX COLLECTOR	265,832.66
ANIMAL CONTROL FUND	756.75
FARMLAND & OPEN SPACE	367,734.16
TRUST OTHER FUNDS:	
Escrow	121,338.71
Public Defender	3,687.18
Municipal Alliance Trust	882.82
Unemployment Trust	11,083.18
Payroll	22,716.38
Recreation Trust	2,869.70
Tax Title Lien	5,733.35
Premium Bid Account	242,788.66
POAA Fund	20.01
Development and COAH	41,209.12
Snow Removal	16,958.03
Rastelli 2020-006	4,460.32
843 Route 40 LLC	3,327.05
Housing Revitalization	34,176.85
Solar Corner Cash Bond	49,453.03
Uniform Fire Safety	0.01
McDonald Corp Escrow	
North Point	315,140.68
TriCounty / New Beginnings Inspection	
TriCounty Vet Escrow	17,455.72
GENERAL CAPITAL FUND	1,100,512.44
PAGE TOTAL	7,593,426.57

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	7,593,426.57
TOTAL PAGE	7,593,426.57

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

### MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

TEDEN	AL AND SIF	TIE GIMINI	IS RECEIVE	ADLL		
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Federal Grants						_
Small Cities Grant		216,666.67				216,666.67
American Rescue Plan			208,342.76	208,342.76		-
						-
State Grants						-
Clean Communities Program		16,142.16	16,142.16			-
Recycling Tonnage Grant		5,197.75	5,197.75			_
Municipal Alliance on Alcoholism and Drug Abuse	9,776.88	3,062.00	137.93			12,700.95
Co-Match - Borough of Woodstown	2,491.37	378.00	765.50			2,103.87
						-
Local Grants						-
Joint Insurance Fund EPL/Cyber		1,000.00	1,000.00			-
Joint Insurance Fund Safety Incentive		2,750.00	2,500.00			250.00
Joint Insurance Fund Optional Safety	6.95	750.00	750.00			6.95
Joint Insurance Fund Wellness		500.00	1,279.59			(779.59)
						-
						-
						-
						-
PAGE TOTALS	12,275.20	246,446.58	236,115.69	208,342.76	-	230,948.85

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	12,275.20	246,446.58	236,115.69	208,342.76	-	230,948.85
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						-
PAGE TOTALS	12,275.20	246,446.58	236,115.69	208,342.76	-	230,948.85

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	12,275.20	246,446.58	236,115.69	208,342.76	-	230,948.85
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						-
TOTALS	12,275.20	246,446.58	236,115.69	208,342.76	-	230,948.85

Totals

	T EB ETCT	Transferred	from 2022	<u>~</u>			
Grant	Balance	Budget App		Expended	Other	Cancelled	Balance Dec. 31, 2022
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				
Federal Grants:							-
Municipal Stormwater Regulation	6,465.52	-					6,465.52
Small Cities Community Development Block Grant		260,016.67		60,300.00			199,716.67
							-
State Grants:							-
Clean Communities Program - 2022			16,142.16	7,872.59			8,269.57
Clean Communities Program - 2021	1,753.87			1,309.83			444.04
Clean Communities Program - 2020	265.07			240.00			25.07
Clean Communities Program - 2019							-
Clean Communities Program - 2016	2,199.83						2,199.83
Recycling Tonnage Grant	7,028.66	5,197.75		3,992.14			8,234.27
Municipal Drug Alliance:							-
State Share	10,879.44	3,062.00		3,201.65			10,739.79
Local Share							-
Borough of Woodstown	2,491.13	378.00					2,869.13
Township of Pilesgrove	2,491.12	387.50					2,878.62
Smart Growth Planning Program	2,656.00						2,656.00
							-
							-
PAGE TOTALS	36,230.64	269,041.92	16,142.16	76,916.21	-	-	244,498.51

	1		III OIMINI	· ·	1		1
Grant	Balance	Transferred Budget App		Expended	Other Cance	Cancelled	Balance
Grant	Jan. 1, 2022	Budget Apt	Appropriation	Expended	Other	Cancelled	Dec. 31, 2022
	,	g.:	By 40A:4-87				
PREVIOUS PAGE TOTALS	36,230.64	269,041.92	16,142.16	76,916.21	-	-	244,498.51
Local Grants							-
Joint Insurance Fund Safety Incentive		2,750.00		2,750.00			-
Joint Insurance Fund Optional Safety	750.00	750.00		710.19			789.81
Joint Insurance Fund Wellness	193.07	500.00		450.74			242.33
Joint Insurance Fund EPL/Cyber	486.98	1,000.00		1,250.00			236.98
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PAGE TOTALS	37,660.69	274,041.92	16,142.16	82,077.14	_	-	245,767.63

	I DDLINI	L AND SIA		<u> </u>			
Grant	Balance	Transferred Budget App	propriations	Expended Other			Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
PREVIOUS PAGE TOTALS	37,660.69	274,041.92	16,142.16	82,077.14	-	-	245,767.63
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PAGE TOTALS	37,660.69	274,041.92	16,142.16	82,077.14	-	-	245,767.63

TEDERAL AND STATE GRANTS							
Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
PREVIOUS PAGE TOTALS	37,660.69	274,041.92	16,142.16	82,077.14	-	-	245,767.63
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TOTALS	37,660.69	274,041.92	16,142.16	82,077.14	_	<u>-</u>	- 245,767.63
TOTALO	31,000.09	214,041.92	10, 142. 10	02,011.14	-	_	245,707.03

Totals

Grant	Balance	Transferred Budget App	from 2022 propriations	Received	Other	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87			Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Federal Grants						-
American Rescue Plan	58,342.76	133,000.00		208,342.76		133,685.52
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	58,342.76	133,000.00	-	208,342.76	-	133,685.52

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)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	-	-

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

### **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	1,799,027.96
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	2,460,000.00
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	8,731,779.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	8,624,917.50	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	1,905,889.46	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	2,460,000.00	xxxxxxxxx
# Must include unpaid requisitions.	12,990,806.96	12,990,806.96

### REGIONAL HIGH SCHOOL TAX

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

### **COUNTY TAXES PAYABLE**

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	309.97
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	5,940,794.98
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	98,497.43
Due County for Added and Omitted Taxes	xxxxxxxxxx	33,269.99
Paid	6,072,562.40	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	309.97	xxxxxxxxx
	6,072,872.37	6,072,872.37

### SPECIAL DISTRICT TAXES

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

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

### STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	495,300.00	495,300.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget	1,055,480.42	1,154,476.79	98,996.37
Added by N.J.S.A. 40A:4-87 (List on 17a)	16,142.16	16,142.16	
			_
Total Miscellaneous Revenue Anticipated	1,071,622.58	1,170,618.95	98,996.37
Receipts from Delinquent Taxes	300,000.00	353,609.85	53,609.85
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	1,375,347.49	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	1,375,347.49	1,850,744.73	475,397.24
	3,242,270.07	3,870,273.53	628,003.46

### ALLOCATION OF CURRENT TAX COLLECTIONS

	1 1	
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	16,031,644.42
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	8,731,779.00	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	6,039,292.41	xxxxxxxx
Due County for Added and Omitted Taxes	33,269.99	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	140,638.61	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	764,080.32
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	1,850,744.73	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficing the above allocation would enable to "Non Budget Business" and the statement of the statement at the top of this sheet.	t 16,795,724.74	16,795,724.74

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

### STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Program	16,142.16	16,142.16	
Clean Communities Program	10,142.10	10,142.10	
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PAGE TOTALS	16,142.16	16,142.16	-

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:	cfopilesgrove@comcast.net
	Sheet 17a

### STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

16,142.16		
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	16,142.16	

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:	cfopilesgrove@comcast.net
	Sheet 17a Totals

#### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		3,226,127.91
2022 Budget - Added by N.J.S.A. 40A:4-87		16,142.16
Appropriated for 2022 (Budget Statement Item 9)		3,242,270.07
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		3,242,270.07
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		3,242,270.07
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	2,258,221.58	
Paid or Charged - Reserve for Uncollected Taxes 764,080.32		
Reserved 219,964.63		
Total Expenditures		3,242,266.53
Unexpended Balances Canceled (see footnote)		3.54

#### **FOOTNOTES** - RE: OVEREXPENDITURES

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

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

# SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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**

Excess of Anticipated Revenues:  Miscellaneous Revenue Not Anticipated  Delinquent Tax Collection of Current Taxes  Required Collection of Current Taxes  Required Collection of Current Taxes  Noncontrol Serverue Not Anticipated  Delinquent Tax Collection of Current Taxes  Noncontrol Serverue Not Anticipated  Noncontrol Serverue Not Anticipated  Proceeds of Sale of Foreclosed Property (Sheet 27)  Payments in Lieu of Taxes on Real Property  Sale of Municipal Assets  Noncontrol Serverue Not Anticipated  Noncontrol Serverue Not Anticipated Noncontrol Serverue Not Anticipated  Noncontrol Serverue Not		Debit	Credit
Miscellaneous Revenues anticipated xxxxxxxxx 98,996.37 Delinquent Tax Collections xxxxxxxxx 53,609.85  Required Collection of Current Taxes xxxxxxxxx 753,609.85  Xxxxxxxxxx 753,97.24  Unexpended Balances of 2022 Budget Appropriations 75,991.918.38  Miscellaneous Revenue Not Anticipated 75,992.92  Proceeds of Sale of Foreclosed Property (Sheet 27)  Payments in Lieu of Taxes on Real Property 75,992.92  Payments in Lieu of Taxes on Real Property 75,992.92  Xxxxxxxxxx 753,959.47  Description of Municipal Assets 75,959.47  Description Years Interfunds Returned in 2022 75,959.47  Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) 75,959.47  Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) 75,959.47  Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) 75,959.47  Deficit in Anticipated 75,959.47  Deficit in Anticipated Revenues: 75,959.47  Required Collections 75,959.47  Deficit in Anticipated 75,959.47  Defic	Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Delinquent Tax Collections    XXXXXXXXX   S3,609.85	•		
Required Collection of Current Taxes  Required Collection of Current Taxes  XXXXXXXXX  A75,397.24  Unexpended Balances of 2022 Budget Appropriations  XXXXXXXXXX  A15,397.24  Miscellaneous Revenue Not Anticipated  XXXXXXXXXX  Proceeds of Sale of Focclosed Property (Sheet 27)  Payments in Lieu of Taxes on Real Property  XXXXXXXXXX  Sale of Municipal Assets  XXXXXXXXXX  Unexpended Balances of 2021 Appropriation Reserves  XXXXXXXXXX  Prior Years Interfunds Returned in 2022  XXXXXXXXXX  Balance - January 1, 2022  Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  Delinquent Tax Collections  XXXXXXXXXX  Required Collection on Current Taxes  Interfund Advances Originating in 2022  Deficit Balance - To Trial Balance (Sheet 3)  Deficit Balance - To Surplus (Sheet 21)  Deficit Balance - To Surplus (Sheet 21)  Deficit Balance - To Surplus (Sheet 21)  Proxxxxxxxx  XXXXXXXXX  XXXXXXXXX  XXXXXXXX	<u> </u>		
Required Collection of Current Taxes  Unexpended Balances of 2022 Budget Appropriations  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	25		
Unexpended Balances of 2022 Budget Appropriations  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Required Collection of Current Taxes		475 397 24
Miscellaneous Revenue Not Anticipated xxxxxxxxxx 91,918.38 Miscellaneous Revenue Not Anticipated: xxxxxxxxxx 91,918.38 Miscellaneous Revenue Not Anticipated: xxxxxxxxxx 91,918.38 Miscellaneous Revenue Not Anticipated: xxxxxxxxxx 92,99,99,99,99,99,99,99,99,99,99,99,99,9	•		
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)  Payments in Lieu of Taxes on Real Property  Sale of Municipal Assets  Unexpended Balances of 2021 Appropriation Reserves  Prior Years Interfunds Returned in 2022  Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)  Balance - January 1, 2022  Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  Delinquent Tax Collections  Required Collection on Current Taxes  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  SXXXXXXXXX  Delay XXXXXXXXX  Delay XXXXXXXXX  Delay XXXXXXXXX  Delict Balance - To Trial Balance (Sheet 3)  SXXXXXXXXXX  Delict Balance - To Surplus (Sheet 21)  SXXXXXXXXXX  Delay XXXXXXXXX  Delay XXXXXXXXX  Delay XXXXXXXXXX  Delay XXXXXXXXXXX  Delay XXXXXXXXXX  Delay XXXXXXXXXX  Delay XXXXXXXXXX  Delay XXXXXXXXXXX  Delay XXXXXXXXXXXXX  Delay XXXXXXXXXXX  Delay XXXXXXXXXXX  Delay XXXXXXXXXXX  Delay XXXXXXXXXXXXX  Delay XXXXXXXXXXXXX  Delay XXXXXXXXXXXX  Delay XXXXXXXXXXXXXXXXXXX  Delay XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Payments in Lieu of Taxes on Real Property  Sale of Municipal Assets  Unexpended Balances of 2021 Appropriation Reserves  VXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Miscellaneous Revenue Not Anticipated:	*********	91,910.30
Sale of Municipal Assets  Unexpended Balances of 2021 Appropriation Reserves  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		xxxxxxxx	-
Unexpended Balances of 2021 Appropriation Reserves  Prior Years Interfunds Returned in 2022  Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)  Balance - January 1, 2022  Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  Delinquent Tax Collections	Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Prior Years Interfunds Returned in 2022	Sale of Municipal Assets	XXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)  Balance - January 1, 2022  Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  Delinquent Tax Collections  Required Collection on Current Taxes  Required Collection on Current Taxes  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXX	Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxx	183,703.40
Balance - January 1, 2022  Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  Delinquent Tax Collections  - XXXXXXXX  Required Collection on Current Taxes  Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  2,460,000.00  XXXXXXXXX  2,460,000.00  XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXX	Prior Years Interfunds Returned in 2022	xxxxxxxxx	55,959.47
Balance - January 1, 2022  Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  Delinquent Tax Collections  - XXXXXXXX  Required Collection on Current Taxes  Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  2,460,000.00  XXXXXXXXX  2,460,000.00  XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXX			
Balance - January 1, 2022  Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  Delinquent Tax Collections  - XXXXXXXX  Required Collection on Current Taxes  Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  2,460,000.00  XXXXXXXXX  2,460,000.00  XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXX			
Balance - January 1, 2022  Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  Delinquent Tax Collections  - XXXXXXXX  Required Collection on Current Taxes  Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  2,460,000.00  XXXXXXXXX  2,460,000.00  XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXX			
Balance - January 1, 2022  Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  Delinquent Tax Collections  - XXXXXXXX  Required Collection on Current Taxes  Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  2,460,000.00  XXXXXXXXX  2,460,000.00  XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXX			
Balance - December 31, 2022  Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  - XXXXXXXX  Delinquent Tax Collections  - XXXXXXXXX  Required Collection on Current Taxes  Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  XXXXXXXXX  - 2,460,000.00  XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXX	Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Deficit in Anticipated Revenues:  Miscellaneous Revenues Anticipated  - xxxxxxxxx  Delinquent Tax Collections  - xxxxxxxxx  Xxxxxxxx  Required Collection on Current Taxes  - xxxxxxxxx  Interfund Advances Originating in 2022  215.46  xxxxxxxxx  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  10,179.67  Deficit Balance - To Trial Balance (Sheet 3)  xxxxxxxxx  - Surplus Balance - To Surplus (Sheet 21)  2xxxxxxxx  xxxxxxxx  xxxxxxxx  xxxxxxx	Balance - January 1, 2022	2,460,000.00	xxxxxxxx
Miscellaneous Revenues Anticipated  Delinquent Tax Collections  Required Collection on Current Taxes  Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  **Example 1	Balance - December 31, 2022	xxxxxxxxx	2,460,000.00
Delinquent Tax Collections  - xxxxxxxxx  Required Collection on Current Taxes  - xxxxxxxxx  Interfund Advances Originating in 2022  215.46  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  10,179.67  Deficit Balance - To Trial Balance (Sheet 3)  xxxxxxxxx  - Surplus Balance - To Surplus (Sheet 21)  948,943.12  xxxxxxxxx	Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Required Collection on Current Taxes  Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  xxxxxxxxx  215.46  xxxxxxxxx  250.00  10,179.67  xxxxxxxxx  -  xxxxxxxxx  -  xxxxxxxxx	Miscellaneous Revenues Anticipated	-	xxxxxxxx
Required Collection on Current Taxes  Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  10,179.67  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  xxxxxxxxx  - xxxxxxxx  - xxxxxxxx  - xxxxxxxx	Delinquent Tax Collections	_	xxxxxxxx
Interfund Advances Originating in 2022  Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  10,179.67  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  215.46  xxxxxxxxxx  250.00  10,179.67  xxxxxxxxx  - 948,943.12  xxxxxxxxx			xxxxxxxx
Prior Year Senior Citizen Deductions Disallowed by Collector  Refund of Prior Year Revenue  10,179.67  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  250.00  10,179.67  ***********************************	Required Collection on Current Taxes	-	xxxxxxxx
Refund of Prior Year Revenue  10,179.67  Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  210,179.67  221  222  223  224  225  226  227  227  228  228  228  228  228	Interfund Advances Originating in 2022	215.46	xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  xxxxxxxxx  - 948,943.12  xxxxxxxxx	Prior Year Senior Citizen Deductions Disallowed by Collector	250.00	
Deficit Balance - To Trial Balance (Sheet 3)  Surplus Balance - To Surplus (Sheet 21)  xxxxxxxxx  - 948,943.12  xxxxxxxxx	Refund of Prior Year Revenue	10,179.67	
Surplus Balance - To Surplus (Sheet 21)  948,943.12  xxxxxxxxx			
Surplus Balance - To Surplus (Sheet 21)  948,943.12  xxxxxxxxx			
Surplus Balance - To Surplus (Sheet 21)  948,943.12  xxxxxxxxx			
Surplus Balance - To Surplus (Sheet 21)  948,943.12  xxxxxxxxx			
Surplus Balance - To Surplus (Sheet 21)  948,943.12  xxxxxxxxx			
Surplus Balance - To Surplus (Sheet 21)  948,943.12  xxxxxxxxx	Deficit Ralance To Trial Ralance (Shoot 3)	VVVVVVV	
			xxxxxxxxx
0.110.000.E0    0.410.000.E0		3,419,588.25	3,419,588.25

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Recycling Refunds	8,932.55
Cable Franchise Fees	12,654.09
Senior Citizen and Veterans' Deductions Administrative Fee	805.00
Liquor Licenses	1,728.00
Farm Lease	6,095.00
Sale of Municipal Assets	5,011.00
Interest on Investments	2,578.49
Miscellaneous	2,432.58
Payment in Lieu of Taxes	22,495.67
Solar Incentives	19,456.00
Premium Bid	9,700.00
Tax Collector:	
Tax Searches	30.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	91,918.38

### SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	1,870,271.55
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	948,943.12
4. Amount Appropriated in the 2022 Budget - Cash	495,300.00	xxxxxxxx
<ol><li>Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services</li></ol>	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	2,323,914.67	xxxxxxxx
	2,819,214.67	2,819,214.67

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

Cash		5,186,041.73
Investments		· · · · · · · · · · · · · · · · · · ·
Sub Total		5,186,041.73
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,865,968.81
Cash Surplus		2,320,072.92
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	3,841.75	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		3,841.75
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		2,323,914.67

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.S. 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) #			\$	16,288,448.00
	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.			\$	90,136.58
5b.	Subtotal 2022 Levy \$ 16,378,584.58 Reductions Due to Tax Appeals** \$ Total 2022 Tax Levy			\$	16,378,584.58
6.	Transferred to Tax Title Liens			\$	56,008.83
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	30,062.93
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2021	\$	223,859.62		
	In 2022*	\$	15,584,571.62	_	
	Homestead Benefit Credit	\$	184,621.43	_	
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$	38,591.75	_	
	Total To Line 14	\$_	16,031,644.42	=	
11.	Total Credits			\$	16,117,716.18
12.	Amount Outstanding December 31, 2022			\$	260,868.40
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is				
<u>Note</u>	: If municipality conducted Accelerated Tax Sale or Tax Levy S	ale c	heck herear	nd coi	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$	16,031,644.42	-	
	To Current Taxes Realized in Cash (Sheet 17)	\$ \$	16,031,644.42	-	
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	e to		-	

Senior Citizens and Veterans Deductions.

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

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

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

#### ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

#### To Calculate Underlying Tax Collection Rate for 2022

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

#### (1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	16,031,644.42
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	16,031,644.42
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	16,378,584.58
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	97.88%

#### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	16,031,644.42
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	16,031,644.42
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	16,378,584.58
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		97.88%

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

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	5,750.00	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	3,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	33,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	158.25
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxx	250.00
9. Received in Cash from State	xxxxxxxx	40,250.00
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	3,841.75
Due To State of New Jersey	-	xxxxxxxx
	44,500.00	44,500.00

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

Line 2	3,500.00
Line 3	33,250.00
Line 4	2,000.00
Sub - Total	38,750.00
Less: Line 7	158.25
To Item 10, Sheet 22	38,591.75

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

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

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit	
1. Balance - January 1, 2022		652,964.06	xxxxxxxx
A. Taxes	338,938.55	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	314,025.51	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	158.77
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		250.00	xxxxxxxx
5. Added Tax Title Liens		3,171.61	xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	656,226.90
8. Totals		656,385.67	656,385.67
9. Balance Brought Down		656,226.90	xxxxxxxx
10. Collected:		xxxxxxxx	353,609.85
A. Taxes	338,779.69	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	14,830.16	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2022 Tax Sale		210.96	xxxxxxxx
12. 2022 Taxes Transferred to Liens		56,008.83	xxxxxxxxx
13. 2022 Taxes		260,868.40	xxxxxxxx
14. Balance - December 31, 2022		xxxxxxxx	619,705.24
A. Taxes	261,118.49	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	358,586.75	xxxxxxxx	xxxxxxxxx
15. Totals		973,315.09	973,315.09
13. Totals		070,010.00	970,010.09

16.	Percentage of Cash Collections to Adju	usted Amount O	utstanding
	(Item No. 10 divided by Item No. 9) is	53.88%	

17. Item No.14 multiplied by percentage shown above is 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. Bala	ance - January 1, 2022	747,100.00	xxxxxxxx
2. For	eclosed or Deeded in 2022	xxxxxxxxx	xxxxxxxx
3.	Tax Title Liens	-	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sale	es	xxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Bala	ance - December 31, 2022	xxxxxxxx	747,100.00
		747,100.00	747,100.00

#### **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		xxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2022	xxxxxxxx	-
	-	-

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

# DEFERRED CHARGES - MANDATORY CHARGES ONLY -

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

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

<u>Caused By</u>	Amount Dec. 31, 202 per Audit <u>Report</u>	1 Amoun 2022 Budge	? Resulting	g from as at
Emergency Authorization -				_
Municipal*	\$	\$	\$	\$
Emergency Authorization -				
Schools	\$	\$\$	\$	<u> </u>
Overexpenditure of Appropriations	\$\$	\$\$	\$\$	\$
	\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
TOTAL DEFERRED CHARGES	_\$	_\$	\$	\$

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

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

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

#### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Amount	Not Less Than	Balance	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

<sup>\*</sup> Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2022' must be entered here and then raised in the 2023 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount	Not Less Than	Balance		CED IN 22	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
							-
							-
							-
							-
							-
							-
							_
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

Chief Financial Officer

<sup>\*</sup> Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2022' must be entered here and then raised in the 2023 budget.

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

GENERAL CAPITAL BONDS

	Debit	Credit	2023 Debt Service		
Outstanding - January 1, 2022	xxxxxxxx	2,320,000.00			
Issued	xxxxxxxx				
Paid	240,000.00	xxxxxxxx			
Outstanding - December 31, 2022	2,080,000.00	xxxxxxxx			
	2,320,000.00	2,320,000.00			
2023 Bond Maturities - General Capital Bonds	\$ 255,000.00				
2023 Interest on Bonds*		\$ 88,550.00			
ASSESSMENT SER	ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2022	xxxxxxxx				
Issued	xxxxxxxx				
Paid		xxxxxxxx			
Outstanding - December 31, 2022	-	xxxxxxxx			
	-	-			
2023 Bond Maturities - Assessment Bonds	\$				
2023 Interest on Bonds*					
Total "Interest on Bonds - Debt Service" (*Items)	\$ 88,550.00				

#### LIST OF BONDS ISSUED DURING 2022

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

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

#### LOAN

	7		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	_	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN	\		
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

	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	T		\$ -
LOAN	<u> </u> 		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		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan	-		
LOAN	l 11 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 BONDS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR BONDS

#### TYPE I SCHOOL TERM BONDS

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

#### LIST OF BONDS ISSUED DURING 2022

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

#### 2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

# heet 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 Requirements  For Principal For Interest**		Interest Computed to (Insert Date)
Ord. 04-16; 06-02; 06-07: Affordable Housing			500.01, 2022					
Redevelopment Project	475,000.00	8/14/2013	20,400.00	07/20/23	2.5000%	20,400.00	510.00	07/20/23
Ord. 15-07: Acquisition of a Fire Truck	427,500.00	9/1/2016	51,000.00	07/20/23	2.5000%	51,000.00	1,275.00	07/20/23
Page Totals	902,500.00		71,400.00			71,400.00	1,785.00	

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

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

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

(Do not crowd - add additional sheets)

<sup>\*&</sup>quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget F	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	902,500.00		71,400.00			71,400.00	1,785.00	
0								
PAGE TOTALS	902,500.00		71,400.00			71,400.00	1,785.00	

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

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

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

(Do not crowd - add additional sheets)

<sup>\*&</sup>quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget F	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	902,500.00		71,400.00			71,400.00	1,785.00	
PAGE TOTALS	902,500.00		71,400.00			71,400.00	1,785.00	

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

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

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

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

(Do not crowd - add additional sheets)

<sup>\*&</sup>quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

# Sheet 3

#### 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 I	Requirements For Interest**	Interest Computed to (Insert Date)
<del></del>	1.								
	2.								
	3.								
	4.								
	5.								
	6.								
<u>s</u>	7.								
<u> </u>	3.								
သ 4	9.								
_	0.								
_	1.								
	2.								
	3.								
	4.								
_	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)

<sup>\*\*</sup>Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

# heet 35

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
Ord. 2019-03: Various Roadway Improvements								
and Maintenance Projects	4,024.77				4,024.77			
Ord. 2020-03: Resurfacing of County Home Road	12,196.47				11,908.35		288.12	
Ord. 2021-06: Various Improvements to Infrastructure								
and Roadways and Acquisition of Equipment	11,573.44						11,573.44	
Ord. 2021-09: Various Stormwater Improvements	142,806.66			689.75	28,695.25		114,801.16	
Ord. 2021-12: Acq. Of Display Mini LED Msg. Board				14,700.00	14,700.00			
Ord. 2022-06: Various Improvements to Infrastructure								
and Roadways and Acquisition of Equipment			330,000.00		21,749.00	295,000.00	13,251.00	
Ord. 2022-07: Acq. Of a Rescue Pumper Fire Truck			400,000.00		399,528.50			471.50
Ord. 2022-11: Purchase of Public Works Vehicle								
and All Required Equipment  Page Total	170,601.34	-	140,000.00 870,000.00	15,389.75	131,535.00 612,140.87	295,000.00	8,465.00 148,378.72	471.50

# Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2022	Other	Expended	Authorizations	Balance - Dece	ember 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	170,601.34	-	870,000.00	15,389.75	612,140.87	295,000.00	148,378.72	471.50
PAGE TOTALS	170,601.34	-	870,000.00	15,389.75	612,140.87	295,000.00	148,378.72	471.50

# heet 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 - Dece	ember 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	170,601.34	-	870,000.00	15,389.75	612,140.87	295,000.00	148,378.72	471.50
PAGE TOTALS	170,601.34	-	870,000.00	15,389.75	612,140.87	295,000.00	148,378.72	471.50

# heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	Balance - January 1, 2022		Other	Expended	Authorizations	Balance - Dece	ember 31, 2022
not merely designate by a code number.	Funded	Unfunded	2022 Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	170,601.34	-	870,000.00	15,389.75	612,140.87	295,000.00	148,378.72	471.50
				-				
GRAND TOTALS	170,601.34		870,000.00	15,389.75	612,140.87	295,000.00	148,378.72	471.50

## GENERAL CAPITAL FUND

#### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	6,063.07
Received from 2022 Budget Appropriation*	xxxxxxxxx	350,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	295,000.00
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	489,048.00	XXXXXXXX
		XXXXXXXX
Balance - December 31, 2022	162,015.07	XXXXXXXX
	651,063.07	651,063.07

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

#### GENERAL CAPITAL FUND

#### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	
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	
2022-06 Various Imp. to					
Infrastructure and Roadways					
and Acquisition of Equipment	330,000.00		330,000.00		
2022-07 Acquisition Of a Rescue					
Pumper Fire Truck	400,000.00	380,952.00	19,048.00		
2022-11 Purchase of Public Works					
Vehicle and All Required Equip.	140,000.00		140,000.00		
Total	870,000.00	380,952.00	489,048.00	-	

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	2,388.83
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxx
Balance - December 31, 2022	2,388.83	xxxxxxxxx
	2,388.83	2,388.83

#### **MUNICIPALITIES ONLY**

## **IMPORTANT!!**

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

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

A.								
	1.	Total Tax Levy for Year 2022 was				\$16,	378,584	.58
	2. Amount of Item 1 Collected in 2022 (*)				\$16	,031,644.42	_	
	3.	Seventy (70) percent of Item 1				\$11,	465,009	0.21
	(*) In	cluding prepayments and overpayments	applied.					
В.	1.	Did any maturities of bonded obligations	or notes fal	l due durinç	g the year 2	022?		
		Answer YES or NO YES						
	2.	Have payments been made for all bonde December 31, 2022?	ed obligation	s or notes	due on or be	efore		
		Answer YES or NO YES	_ If answer	is "NO" giv	e details			
		NOTE: If answer to Item B1 is YES, th	en Item B2	must be a	nswered			
	tions	the appropriation required to be included or notes exceed 25% of the total appropr ? Answer YES or NO			-	•		
D.	1.	Cash Deficit 2021					\$	
	2.	4% of 2021 Tax Levy for all purposes:	Levy	\$		=	\$	
	3.	Cash Deficit 2022					\$	
	4.	4% of 2022 Tax Levy for all purposes:	Levy	\$		=	\$	
E.		<u>Unpaid</u>	20	<u>21</u>	<u>2</u>	<u>2022</u>		<u>Total</u>
	1.	State Taxes \$			\$		_\$	
	2.	County Taxes \$			\$	309.97	_\$	309.97
	3.	Amounts due Special Districts			\$	_	\$	_
	4.	Amount due School Districts for School			Ψ	<del>-</del>	_*	
	- •	\$			\$ <u> </u>	,905,889.46	\$\$	1,905,889.46

# **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.