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

POPULATION LAST CENSUS 20,784 NET VALUATION TAXABLE 2022 2,348,313,428 MUNICODE 1516 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2023 MUNICIPALITIES - FEBRUARY 10, 2023

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP

of LITTLE EGG HARBOR , County of

OCEAN

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature	Rhaines@leht.com
Title	DMFO

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

#### REQUIRED <u>CERTIFICATION</u> BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) **[eliminate one]** and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby	certify that I,	R	ODNEY R. HAINES	, am the Chief Financial
Officer, License #	N-1714	, of the	TOWNSHIP	of
	HARBOR	, County of	OCEAN	and that the
statements annexed l	nereto and made a	part hereof are true sta	tements of the financial condition of the	e Local Unit as at
December 31, 2022, 0	completely in comp	pliance with N.J.S.A. 40/	A:5-12, as amended. I also give comple	ete assurance as
to the veracity of requ	ired information in	cluded herein, needed p	rior to certification by the Director of L	ocal Government
Services, including th	e verification of ca	sh balances as of Decei	mber 31, 2022.	

Signature	Rodney R. Haines		
Title	CMFO		
Address 665 RADIC		DAD	
Phone Number		609-296-7241	
Fax Number		609-294-3040	

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 **LITTLE EGG HARBOR** as of as of December 31, 2022 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2022 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

		NO ENTRY
		(Registered Municipal Accountant)
		(Firm Name)
		(Address)
Certified by me		(Address)
thisday	, 2023	(
		(Phone Number)

(Fax Number)

### MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION OF QUALIFYING MUNICIPALITY		
1.	The outstanding indebtedness of the previous fiscal year is not in exe	cess of 3.5%;	
2.	All emergencies approved for the previous fiscal year <b>did not exceed</b> appropriations;	<b>3%</b> of total	
3.	The tax collection rate <b>exceeded 90%</b> ;		
4.			
5.			
6.	There was no operating deficit for the previous fiscal year.		
7.	The municipality <b>did not</b> conduct an accelerated tax sale for less thar years.	n 3 consecutive	
8.	The municipality <b>did not</b> conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.		
9.	The current year budget <b>does not</b> contain a Levy or Appropriation "C	AP" waiver.	
10.	The municipality has not applied for Transitional Aid for 2023.		
11.	The municipality <b>did not</b> adopt a Special Emergency ordinance for CO expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).	OVID-related	
above crit	dersigned certifies <u>that this municipality has complied in full in meeting <b>AL</b> riteria in determining its qualification for local examination of its Budget in J.A.C. 5:30-7.5.</u>		
Municipa	pality: TOWNSHIP OF LITTLE EGG HARBO	R	
Chief Fin	inancial Officer:		
Signatur	Ire:		
Certificat	ate #:		
Date:			

The undersigned certifies that this municipality does not meet item(s)				
of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.				
Municipality:	TOWNSHIP OF LITTLE EGG HARBOR			
Municipality: Chief Financial Officer:	TOWNSHIP OF LITTLE EGG HARBOR Rodney R. Haines			
Chief Financial Officer:	Rodney R. Haines			
Chief Financial Officer:	Rodney R. Haines			

21-0732629

Fed I.D. #

TOWNSHIP OF LITTLE EGG HARBOR Municipality

OCEAN

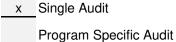
County

### Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2022
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$902,071.83	\$137,861.60	\$

Type of Audit required by Title 2 U.S. Code of Federal Regulations

(CFR) (Uniform Requirements) and OMB 15-08.



Financial Statement Audit Performed in Accordance

With Government Auditing Standards (Yellow Book)

- Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).
  - (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
  - (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
  - (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Rhaines@leht.com Signature of Chief Financial Officer 6/30/2022 Date

## **IMPORTANT !**

### **READ INSTRUCTIONS**

### **INSTRUCTIONS**

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

If there is a utility operated by the municipality of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

### CERTIFICATION

 I hereby certify that there was no "utility fund" on the books of account and there was no

 utility owned and operated by the
 TOWNSHIP
 of
 LITTLE EGG HARBOR

 County of
 OCEAN
 during the year 2022 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

NameRodney R. HainesTitleCMFO

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

#### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

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 \$

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF LITTLE EGG HARBOR MUNICIPALITY

> OCEAN COUNTY

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		15,531,318.76	
INVESTMENTS		· · ·	
DUE FROM/TO STATE - VETERANS AND SENIO	R CITIZENS	220,574.70	
ceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	39,037.99		
CURRENT	16,255.86		
SUBTOTAL		55,293.85	
TAX TITLE LIENS RECEIVABLE		788,065.35	
PROPERTY ACQUIRED FOR TAXES		5,757,700.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
RESERVE FOR RECEIVABLES		5,210.76	
DUE FROM TRUST		20,145.46	
	<b> </b>		
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)			
DEFICIT		-	
EXPENDITURE WITHOUT APPROPRIATIO	N	5,722.49	
Dama Tatalar		20.004.004.07	
Page Totals:	d - add additional el	22,384,031.37	

## 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	22,384,031.37	-
APPROPRIATION RESERVES		740,109.90
ENCUMBRANCES PAYABLE		431,926.70
CONTRACTS PAYABLE		5,107.82
TAX OVERPAYMENTS		211,713.65
PREPAID TAXES		859,430.32
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		9,966.50
LOCAL SCHOOL TAX PAYABLE		2,256,061.98
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		
DUE TO GRANT FUND		2,058,642.51
DUE TO PAYROLL		3,358.54
DUE TO TRUST ASSESSMENT		1,041,383.32
DUE TO OPEN SPACE TRUST		226,634.17
DUE TTO CAPITAL		4,191,873.97
RESRVE FOR NATIONAL OPIOD SETTLEMENT		30,123.15
RESERVE INSURANCE PROCEEDS		2,419.00
RESERVE FOR REASSESSMENT		100,047.00
RESERVE FOR CLOSED ESCROW ACCOUNTS		54,052.92
RESERVE FOR RETAIL MERCANTILE LICENSE		350.00
RESERVE FOR FEMA PROCEEDS		3,722.78
PAGE TOTAL	22,384,031.37	12,226,924.23
(Do not crowd - add additions		

## 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	22,384,031.37	12,226,924.23
SUB	TOTAL 22,384,031.37	12,226,924.23 " <b>C</b> "
		, , , , , , , , , , , , , , , , , , , ,
RESERVE FOR RECEIVABLES		6,626,415.42
	5,236,297.00	
DEFERRED SCHOOL TAX PAYABLE FUND BALANCE		5,236,297.00 3,530,691.72
		0,000,001.72
TOTA	ALS 27,620,328.37	27,620,328.37

(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 (Do not crowd - add additional st	-	-

(Do not crowd - add additional sheets)

\*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	284,191.38	
GRANTS RECEIVABLE	1,188,359.54	
DEFERRED CHARGE EXPENDITURE W/O APPROPRIATION	35,135.00	
DUE FROM/TO CURRENT FUND	2,058,642.51	
ENCUMBRANCES PAYABLE		428,490.71
APPROPRIATED RESERVES		2,755,043.28
UNAPPROPRIATED RESERVES		378,968.52
TOTALS	3,566,328.43	3,562,502.51
(Do not crowd - add additional sh		

(Do not crowd - add additional sheets)

## **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		
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS		
FUND TOTALS		
ASSESSMENT TRUST FUND		
CASH	54,096.41	
DUE TO - CAPITAL FUND		137,509.28
DUE FROM CURRENT FUND	1,041,383.32	
ASSESSMENTS RECEIVABLE	2,253,649.06	
RESERVE FOR:		
PROSPECTIVE ASSESSMENT FUNDED		211,619.51
ASSESSMENT BONDS PAYABLE		3,000,000.00
FUND TOTALS	3,349,128.79	3,349,128.79
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,302,936.93	
DUE FROM CURRENT FUND	226,634.17	
RESERVE FOR OPEN SPACE TRUST		1,529,571.10
FUND TOTALS	1,529,571.10	1,529,571.10
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not crowd - add addition		-

# 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	3,577,394.55	
OTHER TRUST FUNDS PAGE TOTAL	3,577,394.55	-

(Do not crowd - add additional sheets)

## POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2022

RESERVE FOR ESCROW DEPOSITS1,679,428RESERVE FOR FORFEITED PROPERTY66,859RESERVE FOR RECREATION2,057RESERVE FOR RECREATION2,057RESERVE FOR COMMUNITY CENTER3,588RESERVE FOR FEDERAL FORFEITURE FUNDS23,260RESERVE FOR SICK AND VACATION TRUST11,013RESERVE FOR SICK AND VACATION TRUST11,013RESERVE FOR COAH FUNDS159,967RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY10,000RESERVE FOR POLICE EVIDENCE DEPOSITS3,352RESERVE FOR VETERANS PARK4,911RESERVE FOR POAA FUNDS644DUE TO CURRENT - TRUST5,694	Title of Account	Debit	Credit
RESERVE FOR TAX SALE CERTIFICATES1,592,160RESERVE FOR ESCROW DEPOSITS1,679,420RESERVE FOR FORFEITED PROPERTY66,850RESERVE FOR RECREATION2,050RESERVE FOR RECREATION2,050RESERVE FOR COMMUNITY CENTER3,580RESERVE FOR FEDERAL FORFEITURE FUNDS23,260RESERVE FOR FICK AND VACATION TRUST111,011RESERVE FOR SICK AND VACATION TRUST111,011RESERVE FOR COAH FUNDS159,960RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY10,000RESERVE FOR POLICE EVIDENCE DEPOSITS3,355RESERVE FOR VETERANS PARK4,910RESERVE FOR POAA FUNDS644DUE TO CURRENT - TRUST5,694	Previous Totals	3,577,394.55	-
RESERVE FOR ESCROW DEPOSITS       1,679,424         RESERVE FOR FORFEITED PROPERTY       66,855         RESERVE FOR RECREATION       2,057         RESERVE FOR RECREATION       2,057         RESERVE FOR COMMUNITY CENTER       3,588         RESERVE FOR FEDERAL FORFEITURE FUNDS       23,260         RESERVE FOR SICK AND VACATION TRUST       11,013         RESERVE FOR SICK AND VACATION TRUST       11,013         RESERVE FOR COAH FUNDS       159,967         RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY       10,000         RESERVE FOR POLICE EVIDENCE DEPOSITS       3,352         RESERVE FOR VETERANS PARK       4,911         RESERVE FOR POAA FUNDS       644         DUE TO CURRENT - TRUST       5,694	OTHER TRUST FUNDS (continued)		
RESERVE FOR FORFEITED PROPERTY       66,853         RESERVE FOR RECREATION       2,057         RESERVE FOR COMMUNITY CENTER       3,583         RESERVE FOR FEDERAL FORFEITURE FUNDS       23,266         RESERVE FOR SICK AND VACATION TRUST       11,013         RESERVE FOR SICK AND VACATION TRUST       11,013         RESERVE FOR COAH FUNDS       159,967         RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY       10,000         RESERVE FOR POLICE EVIDENCE DEPOSITS       3,355         RESERVE FOR VETERANS PARK       4,910         RESERVE FOR POAA FUNDS       644         DUE TO CURRENT - TRUST       5,694	RESERVE FOR TAX SALE CERTIFICATES		1,592,166.91
RESERVE FOR RECREATION       2,057         RESERVE FOR COMMUNITY CENTER       3,583         RESERVE FOR FEDERAL FORFEITURE FUNDS       23,260         RESERVE FOR SICK AND VACATION TRUST       11,013         RESERVE FOR SICK AND VACATION TRUST       11,013         RESERVE FOR COAH FUNDS       159,967         RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY       10,000         RESERVE FOR POLICE EVIDENCE DEPOSITS       3,353         RESERVE FOR VETERANS PARK       4,910         RESERVE FOR POAA FUNDS       644         DUE TO CURRENT - TRUST       5,694	RESERVE FOR ESCROW DEPOSITS		1,679,428.38
RESERVE FOR COMMUNITY CENTER3,582RESERVE FOR FEDERAL FORFEITURE FUNDS23,260RESERVE FOR SICK AND VACATION TRUST11,013RESERVE FOR SICK AND VACATION TRUST11,013RESERVE FOR COAH FUNDS159,960RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY10,000RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY3,352RESERVE FOR POLICE EVIDENCE DEPOSITS3,352RESERVE FOR VETERANS PARK4,910RESERVE FOR POAA FUNDS644DUE TO CURRENT - TRUST5,694	RESERVE FOR FORFEITED PROPERTY		66,855.93
RESERVE FOR FEDERAL FORFEITURE FUNDS       23,260         RESERVE FOR SICK AND VACATION TRUST       11,013         RESERVE FOR COAH FUNDS       159,960         RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY       10,000         RESERVE FOR POLICE EVIDENCE DEPOSITS       3,352         RESERVE FOR VETERANS PARK       4,910         DUE TO CURRENT - TRUST       5,694	RESERVE FOR RECREATION		2,057.05
RESERVE FOR SICK AND VACATION TRUST       11,013         RESERVE FOR COAH FUNDS       159,963         RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY       10,000         RESERVEFOR POLICE EVIDENCE DEPOSITS       3,353         RESERVE FOR VETERANS PARK       4,910         RESERVE FOR POAA FUNDS       644         DUE TO CURRENT - TRUST       5,694	RESERVE FOR COMMUNITY CENTER		3,582.88
RESERVE FOR COAH FUNDS       159,96         RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY       10,000         RESERVEFOR POLICE EVIDENCE DEPOSITS       3,355         RESERVE FOR VETERANS PARK       4,910         RESERVE FOR POAA FUNDS       645         DUE TO CURRENT - TRUST       5,694	RESERVE FOR FEDERAL FORFEITURE FUNDS		23,266.27
RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY       10,000         RESERVEFOR POLICE EVIDENCE DEPOSITS       3,352         RESERVE FOR VETERANS PARK       4,910         RESERVE FOR POAA FUNDS       644         DUE TO CURRENT - TRUST       5,694	RESERVE FOR SICK AND VACATION TRUST		11,013.78
RESERVEFOR POLICE EVIDENCE DEPOSITS       3,352         RESERVE FOR VETERANS PARK       4,910         RESERVE FOR POAA FUNDS       642         DUE TO CURRENT - TRUST       5,694	RESERVE FOR COAH FUNDS		159,967.09
RESERVE FOR VETERANS PARK       4,910         RESERVE FOR POAA FUNDS       648         DUE TO CURRENT - TRUST       5,694	RESERVE FOR DIV OF FIRE SAFETY - DEDICATED PENALTY		10,000.00
RESERVE FOR POAA FUNDS       648         DUE TO CURRENT - TRUST       5,694	RESERVEFOR POLICE EVIDENCE DEPOSITS		3,352.80
DUE TO CURRENT - TRUST 5,694	RESERVE FOR VETERANS PARK		4,910.00
	RESERVE FOR POAA FUNDS		648.00
DUE TO CURRENT ESCROW         14,45	DUE TO CURRENT - TRUST		5,694.07
	DUE TO CURRENT ESCROW		14,451.39
		-	
		-	
		-	
TOTALS 3,577,394.55 3,577,394			3,577,394.55

(Do not crowd - add additional sheets)

# 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 OTHER TRUST FUNDS (continued)	3,577,394.55	3,577,394.55
TOTALS	3,577,394.55	3,577,394.55
(Do not crowd - add add	litional sheets)	, ,== ==

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2022</u>
<u>r urpose</u>	nepon	<u>neceipis</u>	Dispuisements	<u>Dec. 31, 2022</u>
				-
				-
	-			
	_			
	_			
	-			-
				-
				-
	_			
				-
				-
				-
				-
	_			-
PAGE TOTAL	\$	\$	\$	\$

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

	Amount Dec. 31, 2021 per Audit			Balance as at
Purpose	<u>Report</u>	Receipts	<b>Disbursements</b>	<u>Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL		-	-	
				-
				-
				-
				-
				-
				-
				-
				_
PAGE TOTAL	\$\$		\$\$	<u> </u>

Sheet 6b TOTAL

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

Title of Liability to which Cash	Audit Balance		REC	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
2021 Assessment Bonds	3,375,000.00						375,000.00	3,000,000.00
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	<b>XXXXXXXXX</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	<b>XXXXXXXXX</b>
								-
								-
Due to Capital Fund	137,509.28							137,509.28
Prospective Assessments Funded	284,564.31	32,055.20					105,000.00	211,619.51
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	****	<b>XXXXXXXXX</b>	xxxxxxxx	****	****	****	<b>XXXXXXXXX</b>
								-
								-
								-
								-
	3,797,073.59	32,055.20	-	_	_		480,000.00	3,349,128.79

Sheet 7

## **POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND**

### AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit	
Estimated Proceeds Bonds and Notes Authorized	4,075,615.05	xxxxxxxx	
Bonds and Notes Authorized but Not Issued	*****	4,075,615.05	
CASH	383,242.98		
DUE FROM - TRUST ASSESSMENT	137,509.28		
DUE FROM - CURRENT	4,056,823.28		
FEDERAL AND STATE GRANTS RECEIVABLE			
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED	9,888,904.25		
UNFUNDED	23,613,615.05		
DUE TO - OCEAN COUNTY DCBG		3,722.00	
PROSPECTIVE ASSESSMENT TO BE RAISED BY TAXATION	10,075,000.00		
PAGE TOTALS (Do not crowd - add additional)	52,230,709.89	4,079,337.05	

## **POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND**

### AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	52,230,709.89	4,079,337.05
	-	
	-	
BOND ANTICIPATION NOTES PAYABLE		10 528 000 00
		19,538,000.00
GENERAL SERIAL BONDS		8,075,000.00
TYPE 1 SCHOOL BONDS		1 912 004 25
		1,813,904.25
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR PROSPECTIVE ASSESSMENT TO BE		
RAISED BBY TAXATION		10,075,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		741,175.02
UNFUNDED		6,516,771.03
ENCUMBRANCES PAYABLE		1,115,863.53
RESERVE TO PAY BANS		64,928.48
CAPITAL IMPROVEMENT FUND		207,544.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		3,186.53
	52,230,709.89	52,230,709.89

(Do not crowd - add additional sheets)

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

	Cas	Cash		Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	255,776.05	15,321,303.78	45,761.07	15,531,318.76	
Grant Fund		285,239.28	1,047.90	284,191.38	
Trust - Animal Control				-	
Trust - Assessment		54,096.41		54,096.41	
Trust - Municipal Open Space		1,302,936.93		1,302,936.93	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	11,861.02	3,701,370.02	135,836.49	3,577,394.55	
Trust - Arts and Culture		<u> </u>		-	
General Capital		389,241.48	5,998.50	383,242.98	
<u>UTILITIES:</u>				-	
				-	
				-	
				-	
				<u> </u>	
				-	
				-	
				-	
				-	
				-	
				-	
Total	267,637.07	21,054,187.90	188,643.96	21,133,181.01	

\* Include Deposits In Transit

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

#### **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:	Rhaines

@leht.com

Title: CMFO

Sheet 9

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

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

xxx3106         Developers Escrow         1,094,687.           xxx2744         Dedicated Sick and Vacation Trust         11,013.           xxx2686         Affordable Housing Trust         159,967.           xxx2801         Open Space Trust         1,302,936.           xxx2694         Community Center Trust         3,582.           xxx2702         Escrow         23,266.           xxx2777         Trust         518,278.           xxx2736         Recreation Trust         2,057.           xxx2835         Federal Forefeit         23,266.           xxx2843         Special Law Enforcement Trust         66,855.           xxx3015         Cell Tower Escrow         206,227.           xxx2793         TTL         1,592,166.           xxx2765         Trust Assessment         54,096.           xxx2769         Treasurer         1,909,338.           xxx2751         Collector         13,411,965.			
xxx3106         Developers Escrow         1,094,687.           xxx2744         Dedicated Sick and Vacation Trust         11,013.           xxx2686         Affordable Housing Trust         159,967.           xxx2801         Open Space Trust         1,302,936.           xxx2702         Escrow         3,582.           xxx2702         Escrow         23,266.           xxx2777         Trust         518,278.           xxx2835         Federal Forefeit         20,057.           xxx2843         Special Law Enforcement Trust         66,855.           xxx3015         Cell Tower Escrow         206,227.           xxx2793         TTL         1,592,166.           xxx2769         Treasurer         54,096.           xxx2751         Collector         13,411,965.	OceanFirst E	Bank	
xxx2744         Dedicated Sick and Vacation Trust         11,013.           xxx2686         Affordable Housing Trust         159,967.           xxx2801         Open Space Trust         1,302,936.           xxx2694         Community Center Trust         3,582.           xxx2702         Escrow         23,266.           xxx2777         Trust         518,278.           xxx2835         Federal Forefeit         2,057.           xxx2843         Special Law Enforcement Trust         66,855.           xxx3015         Cell Tower Escrow         206,227.           xxx2793         TTL         1,592,166.           xxx2785         Trust Assessment         54,096.           xxx2769         Treasurer         1,909,338.           xxx2751         Collector         13,411,965.	xxx2678	Capital Fund	389,241.48
xxx2686         Affordable Housing Trust         159,967.           xxx2801         Open Space Trust         1,302,936.           xxx2694         Community Center Trust         3,582.           xxx2702         Escrow         23,266.           xxx2777         Trust         518,278.           xxx2835         Federal Forefeit         23,266.           xxx2843         Special Law Enforcement Trust         23,266.           xxx2843         Special Law Enforcement Trust         66,855.           xxx3015         Cell Tower Escrow         206,227.           xxx2793         TTL         1,592,166.           xxx2785         Trust Assessment         54,096.           xxx2769         Treasurer         1,909,338.           xxx2751         Collector         13,411,965.	xxx3106	Developers Escrow	1,094,687.93
xxx2801         Open Space Trust         1,302,936.           xxx2694         Community Center Trust         3,582.           xxx2702         Escrow         23,266.           xxx2777         Trust         518,278.           xxx2736         Recreation Trust         2,057.           xxx2835         Federal Forefeit         23,266.           xxx2843         Special Law Enforcement Trust         66,855.           xxx2793         TTL         1,592,166.           xxx2785         Trust Assessment         54,096.           xxx2769         Treasurer         1,909,338.           xxx2751         Collector         13,411,965.	xxx2744	Dedicated Sick and Vacation Trust	11,013.78
xxx2694         Community Center Trust         3,582.           xxx2702         Escrow         23,266.           xxx2777         Trust         518,278.           xxx2736         Recreation Trust         2,057.           xxx2835         Federal Forefeit         23,266.           xxx2843         Special Law Enforcement Trust         66,855.           xxx2793         TTL         1,592,166.           xxx2785         Trust Assessment         54,096.           xxx2769         Treasurer         1,909,338.           xxx2751         Collector         13,411,965.	xxx2686	Affordable Housing Trust	159,967.09
xxx2702         Escrow         23,266.           xxx2777         Trust         518,278.           xxx2736         Recreation Trust         2,057.           xxx2835         Federal Forefeit         23,266.           xxx2843         Special Law Enforcement Trust         66,855.           xxx3015         Cell Tower Escrow         206,227.           xxx2785         Trust Assessment         54,096.           xxx2769         Treasurer         1,909,338.           xxx2751         Collector         13,411,965.	xxx2801	Open Space Trust	1,302,936.93
xxx2777         Trust         518,278.           xxx2736         Recreation Trust         2,057.           xxx2835         Federal Forefeit         23,266.           xxx2843         Special Law Enforcement Trust         66,855.           xxx3015         Cell Tower Escrow         206,227.           xxx2785         Trust Assessment         54,096.           xxx2769         Treasurer         1,909,338.           xxx2751         Collector         13,411,965.	xxx2694	Community Center Trust	3,582.88
xxx2736         Recreation Trust         2,057.           xxx2835         Federal Forefeit         23,266.           xxx2843         Special Law Enforcement Trust         66,855.           xxx3015         Cell Tower Escrow         206,227.           xxx2793         TTL         1,592,166.           xxx2769         Treasurer         54,096.           xxx2751         Collector         13,411,965.	xxx2702	Escrow	23,266.41
xxx2835         Federal Forefeit         23,266.3           xxx2843         Special Law Enforcement Trust         66,855.3           xxx3015         Cell Tower Escrow         206,227.3           xxx2793         TTL         1,592,166.3           xxx2785         Trust Assessment         54,096.3           xxx2769         Treasurer         1,909,338.3           xxx2751         Collector         13,411,965.3	xxx2777	Trust	518,278.24
xxx2843         Special Law Enforcement Trust         66,855.           xxx3015         Cell Tower Escrow         206,227.           xxx2793         TTL         1,592,166.           xxx2785         Trust Assessment         54,096.           xxx2769         Treasurer         1,909,338.           xxx2751         Collector         13,411,965.	xxx2736	Recreation Trust	2,057.05
xxx3015         Cell Tower Escrow         206,227.3           xxx2793         TTL         1,592,166.3           xxx2785         Trust Assessment         54,096.3           xxx2769         Treasurer         1,909,338.3           xxx2751         Collector         13,411,965.3	xxx2835	Federal Forefeit	23,266.27
xxx2793         TTL         1,592,166.3           xxx2785         Trust Assessment         54,096.3           xxx2769         Treasurer         1,909,338.3           xxx2751         Collector         13,411,965.3	xxx2843	Special Law Enforcement Trust	66,855.93
xxx2785         Trust Assessment         54,096.           xxx2769         Treasurer         1,909,338.           xxx2751         Collector         13,411,965.	xxx3015	Cell Tower Escrow	206,227.53
xxx2769         Treasurer         1,909,338.3           xxx2751         Collector         13,411,965.3	xxx2793	TTL	1,592,166.91
xxx2751 Collector 13,411,965.	xxx2785	Trust Assessment	54,096.41
	xxx2769	Treasurer	1,909,338.38
xxx2728     Grant     285,239.	xxx2751	Collector	13,411,965.40
	xxx2728	Grant	285,239.28
PAGE TOTAL 21,054,187.	PAGE	TOTAL	21,054,187.90

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	21,054,187.90
TOTAL PAGE	21,054,187.90

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

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
NJOEM Grant	6,203.35					6,203.35
CDBG - 2015	19,226.71					19,226.71
966 REIMBURSEMENT	9,376.42					9,376.42
Neighborhood Community Revitalization Grant	2,464.22					2,464.22
Child Restraint Grant	2,500.00					2,500.00
Bulletproof Vest Partnership Grant	6,207.81					6,207.81
NJDEP Living Shore Grant	153,210.37		25,997.01			127,213.36
NJOEM Grant	638.49					638.49
Post Sandy Planning Assistance Grant	93,854.18					93,854.18
Safe and Secure Communities	32,400.00	32,400.00	32,400.00			32,400.00
NJDOT - Sea Breeze	347,900.00		260,925.00			86,975.00
NJ Clean Smart Start Program \	283,800.00					283,800.00
Sustainable Jersey Small Grant	2,500.00					2,500.00
American Rescue Plan		1,136,281.83	1,136,281.83			-
CDBG 2020	35,000.00					35,000.00
Recycling Tonnage		33,921.00	33,921.00			-
NJDOT - Stage Road		405,000.00				405,000.00
Local Recreation Grant		75,000.00				75,000.00
						-
PAGE TOTALS	995,281.55	1,682,602.83	1,489,524.84	-	-	1,188,359.54

MUNICIPALITI	ES AND COU	NTIES
FEDERAL AND STATE G	RANTS RECI	EIVABLE (cont'd)

I EDENAL	AND STATE	UKANISI	ALCEI VADL			
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	995,281.55	1,682,602.83	1,489,524.84	-	-	1,188,359.54
						-
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						-
						-
						-
PAGE TOTALS	995,281.55	1,682,602.83	1,489,524.84	-	-	1,188,359.54

Ν	MUNICIPALI'	TIES AND	COUNTIES
FEDERAL	AND STATE	GRANTS	<b>RECEIVABLE</b> (cont'd)

	FEDERAL	AND STATE	GRANIS	AECEI VADL	LE (Cont u)		
	Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOL	IS PAGE TOTALS	995,281.55	1,682,602.83	1,489,524.84	-	-	1,188,359.54
							-
							-
							-
_							-
							-
Sheet 1 Totals							-
als							-
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							-
							-
							-
							-
тс	TALS	995,281.55	1,682,602.83	1,489,524.84	-	-	1,188,359.54

	Grant Ba		Transferred Budget Apr		Expended	Other	Cancelled	Balance
	Gran	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	Expended	Culor	Cancolled	Dec. 31, 2022
	Alcohol Education & Rehabilitation	1,631.95						1,631.95
	NJOEM	20.95						20.95
	DDEF	497.95						497.95
	Clean Communities -2018	8,563.59			8,563.59			
	NJ Municipal Aid - 2014	188,119.25						188,119.25
	Recycling Tonnage		33,921.00					33,921.00
	Local Recreation Grant		75,000.00					75,000.00
She 11	Child Restraint Grant	2,500.00						2,500.00
1 et	Safe and Secure Communities	12,540.00						12,540.00
	966 Reimbursement	15,582.77						15,582.77
	Coastal Zone Management	2,597.75			385.78			2,211.97
	Municipal Access Plan	15,000.00						15,000.00
	Post Sandy Planning Assistance	48,073.26						48,073.26
	NJDEP Living Shoreline	50,051.02			9,359.00			40,692.02
	Department of Justice Grant	625.25						625.25
	NJDOT Iowa Court	12,048.32						12,048.32
	Recycling Tonnage 2019	9,053.52			9,053.52			
	Clean Communities 2019	58,471.27			12,738.41			45,732.86
	PAGE TOTALS	425,376.85	108,921.00	-	40,100.30	-	-	494,197.55

	Grant	Balance	Transferred Budget App	from 2022	Expended	Other	Cancelled	Balance
		Jan. 1, 2022	Budget	Appropriation By 40A:4-87	Expended	Other	Gancelled	Dec. 31, 2022
	PREVIOUS PAGE TOTALS	425,376.85	108,921.00	-	40,100.30	-	-	494,197.55
	NJOEM Grant	638.49						638.49
	Body Armor Grant 2020	1,880.32						1,880.32
	Safe and Secure Comm		32,400.00					32,400.00
	Clean Communities - 2020	52,720.73						52,720.73
	Safe and Secure Communities 2021	5,400.00						5,400.00
	NJDOT - Sea Breeze	64,356.68			64,356.68			-
Sheet 11.1	Recycling Tonnage	33,491.41			33,404.62			86.79
ĕ	NJ Clean Smart Start Program \	283,800.00						283,800.00
	Sustainable Jersey Small Grant	5,000.00						5,000.00
	Body Worn Camera Grant							-
	NJDOT Stage Road		405,000.00					405,000.00
	American Rescue Plan	1,136,281.83	1,136,281.83		902,071.83			1,370,491.83
	National Wildlife Refuge	4,670.00						4,670.00
	CDBG 2014	30,493.42						30,493.42
	CDBG 2019							-
	CDBG 2015	31,062.15						31,062.15
	CDBG 2020	35,000.00						35,000.00
	PAGE TOTALS	2,110,171.88	1,682,602.83		1,039,933.43	-	_	- 2,752,841.28

Grant	Balance	Budget App	from 2022 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
PREVIOUS PAGE TOTALS	2,110,171.88	1,682,602.83		1,039,933.43	-	-	2,752,841.28
Refuge Revenue Sharing Act	2,202.00						2,202.00
							-
							-
							-
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							-
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							-
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							-
							-
							-
							-
PAGE TOTALS	2,112,373.88	1,682,602.83	-	1,039,933.43	-	-	2,755,043.2

5neet 11.2

	Grant	Balance		d from 2022 propriations	Expended	Other	Cancelled	Balance
		Jan. 1, 2022	Budget	Appropriation By 40A:4-87	P · · · · ·			Dec. 31, 2022
	PREVIOUS PAGE TOTALS	2,112,373.88	1,682,602.83	-	1,039,933.43	-	-	2,755,043.28
								-
								-
								_
								-
								-
To								-
Sheet 11 Totals								-
	TOTALS	2,112,373.88	1,682,602.83	-	1,039,933.43	-	-	2,755,043.28

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

	Grant	Balance	Budget App		Received	ved Other	Balance Dec. 31, 2022
		Jan. 1, 2022	Budget	Appropriation By 40A:4-87			
	PREVIOUS PAGE TOTALS	-		-	-	-	-
							-
	Department of Justince Grant	3,245.00					3,245.00
	Recycling Tonnage Grant	31,839.12					31,839.12
	AERF	250.06					250.06
	State of NJ Body Armor	3,200.84					3,200.84
	Body Worn Camera Grant	61,140.00					61,140.00
Sheet	Clean Communities	56,108.30					56,108.30
	Body Armor	2,688.00			2,863.56		5,551.56
12	Clean Communities 2022				57,785.09		57,785.09
	Bulletproof Vest Program 2022				3,540.00		3,540.00
	Comcast Grant				116,500.00		116,500.00
	County Recycling Residual Revenue				39,808.55		39,808.55
							-
							-
							-
							-
							-
							-
	TOTALS	158,471.32	-	-	220,497.20	_	378,968.52

Totals

# \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	*****	<b>XXXXXXXXX</b>
School Tax Payable #	****	2,123,396.98
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	5,236,297.00
Levy School Year July 1, 2022 - June 30, 2023	****	14,609,256.00
Levy Calendar Year 2022	****	
Paid	14,476,591.00	<b>XXXXXXXXX</b>
Balance - December 31, 2022	****	<b>XXXXXXXXX</b>
School Tax Payable #	2,256,061.98	****
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	5,236,297.00	<b>XXXXXXXXXX</b>
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	21,968,949.98	21,968,949.98

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

# Must include unpaid requisitions.

## **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	*****	*****
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	*****	
Levy Calendar Year 2022	*****	17,736,025.00
Paid	17,736,025.00	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.	17,736,025.00	17,736,025.00

# **REGIONAL HIGH SCHOOL TAX**

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

# COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	<b>XXXXXXXXX</b>
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	*****	50,712.17
2022 Levy:		xxxxxxxxx
General County	xxxxxxxxxx	8,840,457.49
County Library	xxxxxxxxxx	870,005.61
County Health	*****	459,454.45
County Open Space Preservation	xxxxxxxxxx	329,455.70
Due County for Added and Omitted Taxes	*****	81,725.02
Paid	10,631,810.44	<b>XXXXXXXXX</b>
Balance - December 31, 2022	xxxxxxxxxx	<b>XXXXXXXXXX</b>
County Taxes		<b>XXXXXXXXX</b>
Due County for Added and Omitted Taxes	(0.00)	<b>XXXXXXXXXX</b>
	10,631,810.44	10,631,810.44

# SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxxx	
2022 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxx	<b>XXXXXXXXX</b>
Fire -	1,631,413.00	xxxxxxxxxx	<b>XXXXXXXXX</b>
Sewer -		xxxxxxxxxxx	<b>XXXXXXXXX</b>
Water -		xxxxxxxxxx	<b>XXXXXXXXX</b>
Garbage -		xxxxxxxxxxx	<b>XXXXXXXXX</b>
		xxxxxxxxxx	XXXXXXXXXX
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	XXXXXXXXXX
Total 2022 Levy		xxxxxxxxxx	1,631,413.00
Paid		1,631,413.00	<b>XXXXXXXXX</b>
Balance - December 31, 2022			<b>XXXXXXXXX</b>
		1,631,413.00	1,631,413.00

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

## **STATEMENT OF GENERAL BUDGET REVENUES 2022**

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,390,000.00	1,390,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	<b>xxxxxxxx</b>	xxxxxxxx	*****
Adopted Budget	4,936,109.52	5,094,966.44	158,856.92
Added by N.J.S.A. 40A:4-87 (List on 17a)	-	-	
			_
Total Miscellaneous Revenue Anticipated	4,936,109.52	5,094,966.44	158,856.92
Receipts from Delinquent Taxes	30,000.00	92,678.81	62,678.81
Amount to be Raised by Taxation:	xxxxxxxx	<b>XXXXXXXX</b>	xxxxxxxx
(a) Local Tax for Municipal Purposes	19,912,620.09	<b>XXXXXXXX</b>	xxxxxxxx
(b) Addition to Local District School Tax		<b>XXXXXXXX</b>	*****
(c) Minimum Library Tax		<b>XXXXXXXX</b>	*****
Total Amount to be Raised by Taxation	19,912,620.09	20,561,613.93	648,993.84
	26,268,729.61	27,139,259.18	870,529.57

# ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	64,970,785.89
Amount to be Raised by Taxation	<b>XXXXXXXX</b>	<b>xxxxxxx</b>
Local District School Tax	14,609,256.00	<b>xxxxxxx</b>
Regional School Tax	17,736,025.00	<b>XXXXXXXX</b>
Regional High School Tax	-	xxxxxxxx
County Taxes	10,499,373.25	<b>XXXXXXXX</b>
Due County for Added and Omitted Taxes	81,725.02	<b>XXXXXXXX</b>
Special District Taxes	1,631,413.00	xxxxxxxx
Municipal Open Space Tax	236,208.47	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	384,828.78
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	20,561,613.93	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	<b>XXXXXXXX</b>	
*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 de	<sub>ficit</sub> 65,355,614.67	65,355,614.67

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
			-
		-	
		-	-
		-	
		_	-
			-
			-
			-
		-	-
		-	-
			-
			_
		_	_
		_	-
			-
			-
		-	-
			-
		-	-
		-	
			_
		_	_
		-	-
		-	-
		-	-
			-

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.

### 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	-	-	-
		_	-
		-	_
			-
			-
			_
			-
			-
			-
			-
			-
			-
			_
			-
			-
		-	-
			-
			-
		-	-
			-
			-
		-	
			_
			_
		_	_
			_
TOTALS			

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.

## **STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022**

2022 Budget As Adopted	26,268,729.61	
2022 Budget - Added by N.J.S.A. 40A:4-87		-
Appropriated for 2022 (Budget Statement Item 9)		26,268,729.61
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		26,268,729.61
Add: Overexpenditures (see footnote)	5,722.49	
Total Appropriations and Overexpenditures	26,274,452.10	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	25,138,582.09	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures	26,263,520.77	
Unexpended Balances Canceled (see footnote)		10,931.33

#### FOOTNOTES - RE: OVEREXPENDITURES

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

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

# SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

### (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# **RESULTS OF 2022 OPERATIONS**

### CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	****	158,856.92
Delinquent Tax Collections	****	62,678.81
	****	
Required Collection of Current Taxes	****	648,993.84
Unexpended Balances of 2022 Budget Appropriations	****	10,931.33
Miscellaneous Revenue Not Anticipated	<b>xxxxxxxx</b>	186,246.43
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		599,031.34
Prior Years Interfunds Returned in 2022		000,001.04
	-	
	-	
	-	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	 	xxxxxxxx
Balance - January 1, 2022	5,236,297.00	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxx	5,236,297.00
Deficit in Anticipated Revenues:	******	xxxxxxxxx
Miscellaneous Revenues Anticipated		xxxxxxxxx
Delinquent Tax Collections		xxxxxxxxx
Required Collection on Current Taxes		xxxxxxxxx
Interfund Advances Originating in 2022		****
	-	
	-	
Deficit Balance - To Trial Balance (Sheet 3)	<u> </u>	-
Surplus Balance - To Surplus (Sheet 21)	1,666,738.67	XXXXXXXXX
	6,903,035.67	6,903,035.67

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realize
PREVIOUS PAGE TOTALS	-
TRASH AND RECYCLING CONTAINERS	16,870.0
INSURANCE REIMB	3,670.0
SALE OF EQUIP	1,840.0
TAX COLLECTOR MISC	117,469.2
RECYCLING WHITE GOODS	15,146.2
RENT	15,300.0
HOMESTEAD REBATE ADMIN FEE	1,339.2
SC/VET ADMIN FEE	5,503
MISCELLANEOUS	9,108.6
	186,246.4

# SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	****	3,253,953.05
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	<b>xxxxxxxx</b>	1,666,738.67
4. Amount Appropriated in the 2022 Budget - Cash	1,390,000.00	****
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	_	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	3,530,691.72	<b>XXXXXXXX</b>
	4,920,691.72	4,920,691.72

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

Cash		15,531,318.76
Investments		
Sub Total		15,531,318.76
Deduct Cash Liabilities Marked with "C" on Trial Balance		12,226,924.23
Cash Surplus	3,304,394.53	
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	220,574.70	
Deferred Charges #	5,722.49	
Cash Deficit #		
Total Other Assets		226,297.19
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		3,530,691.72
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) #	ŧ				\$	
	or (Abstract of Ratables)					\$	62,992,105.68
2.	Amount of Levy - Special District Taxes					\$	1,631,413.00
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.					\$	528,064.72
5b.	Subtotal 2022 Levy Reductions Due to Tax Appeals** Total 2022 Tax Levy	\$ \$	65,151,583.4	0		\$	65,151,583.40
6.	Transferred to Tax Title Liens					\$	98,630.66
7.	Transferred to Foreclosed Property					\$	
8.	Remitted, Abated or Canceled					\$	65,910.99
9.	Discount Allowed					\$	
10.	Collected in Cash: In 2021			\$	913,005.95	_	
	In 2022*			\$	62,717,697.22		
	Homestead Benefit Credit			\$	1,061,997.79		
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed			\$_	278,084.93	_	
	Total To Line 14			\$	64,970,785.89	=	
11.	Total Credits					\$	65,135,327.54
12.	Amount Outstanding December 31, 2022					\$	16,255.86
13.	Percentage of Cash Collections to Total 2022 (Item 10 divided by Item 5c) is <b>99.72%</b>		у,				
Note	e : If municipality conducted Accelerated T	ax Sa	ale or Tax Levy S	Sale	check herea	nd co	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cas	<u>sh:</u>					

Total of Line 10	\$ 64,970,785.89
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 64,970,785.89

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

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

<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)	\$ 64,970,785.89
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 64,970,785.89
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 65,151,583.40
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.72%

### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 64,970,785.89
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 64,970,785.89
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 65,151,583.40
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.72%

# 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	223,077.44	xxxxxxxx
Due To State of New Jersey	****	
2. Senior Citizens Deductions Per Tax Billings	42,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	233,000.00	XXXXXXXXX
4. Deductions Allowed By Tax Collector	3,334.93	XXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	750.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	****	5,432.19
9. Received in Cash from State	xxxxxxxx	266,405.48
10.		
11. Taxation Audit		8,750.00
12. Balance - December 31, 2022	xxxxxxxx	XXXXXXXXX
Due From State of New Jersey	xxxxxxxx	220,574.70
Due To State of New Jersey	-	XXXXXXXXX
	501,912.37	501,912.37

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

Line 2	42,500.00
Line 3	233,000.00
Line 4	3,334.93
Sub - Total	278,834.93
Less: Line 7	750.00
To Item 10, Sheet 22	278,084.93

# 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	Taxes Pending Appeals		<b>XXXXXXXX</b>
Interest Earned on Taxes Pending Appeals	arned on Taxes Pending Appeals		<b>XXXXXXXX</b>
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		<b>XXXXXXXXXX</b>	
Interest Earned on Taxes Pending State Appeals		****	
Cash Paid to Appellants (Including 5% Interest from Date	e of Payment)		xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest	)		<b>XXXXXXXX</b>
Balance - December 31, 2022		-	<b>XXXXXXXXX</b>
Taxes Pending Appeals*		<b>xxxxxxx</b>	<b>XXXXXXXX</b>
Interest Earned on Taxes Pending Appeals		<b>XXXXXXXX</b>	xxxxxxxx
*Includes State Tax Court and County Board of Taxation		-	-

Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2022

Signature of Tax Collector

License #

Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			<u></u>
		Debit	Credit
1. Balance - January 1, 2022		822,625.33	*****
A. Taxes	55,848.61	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	766,776.72	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	13,263.17
B. Tax Title Liens	xxxxxxxxx	3,884.57	
3. Transferred to Foreclosed Tax Title Liens:	xxxxxxxxx	xxxxxxxxx	
A. Taxes	<b>xxxxxxxx</b>		
B. Tax Title Liens	<b>xxxxxxxx</b>		
4. Added Taxes	6,059.37	xxxxxxxxx	
5. Added Tax Title Liens	7,093.91	xxxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and	<b>XXXXXXXXX</b>		
A. Taxes - Transfers to Tax Title Liens	<b>xxxxxxxx</b>	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	818,630.87
8. Totals		835,778.61	835,778.61
9. Balance Brought Down		818,630.87	<b>xxxxxxx</b>
10. Collected:		<b>XXXXXXXXX</b>	92,678.81
A. Taxes	9,606.82	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>
B. Tax Title Liens	83,071.99	<b>XXXXXXXXX</b>	<b>XXXXXXXXX</b>
11. Interest and Costs - 2022 Tax Sale		2,520.62	<b>xxxxxxxx</b>
12. 2022 Taxes Transferred to Liens		98,630.66	<b>XXXXXXXXX</b>
13. 2022 Taxes	16,255.86	<b>XXXXXXXXX</b>	
14. Balance - December 31, 2022		<b>xxxxxxx</b>	843,359.20
A. Taxes	55,293.85	<b>xxxxxxxx</b>	<b>XXXXXXXXX</b>
B. Tax Title Liens	788,065.35	xxxxxxxxx	xxxxxxxx
15. Totals		936,038.01	936,038.01

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 11.32%

17. Item No.14 multiplied by percentage shown above is **95,468.26** 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. Ba	alance - January 1, 2022	5,757,700.00	xxxxxxxx
2. Fo	preclosed or Deeded in 2022	xxxxxxxx	<b>XXXXXXXX</b>
3.	Tax Title Liens	-	<b>XXXXXXXX</b>
4.	Taxes Receivable	-	<b>XXXXXXXX</b>
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxx	
8. Sa	ales	xxxxxxxx	<b>XXXXXXXX</b>
9.	Cash *	xxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	alance - December 31, 2022	xxxxxxxx	5,757,700.00
		5,757,700.00	5,757,700.00

### CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2022		****
16. 2022 Sales from Foreclosed Property		<b>XXXXXXXX</b>
17. Collected*	<b>xxxxxxxx</b>	
18.	<b>xxxxxxx</b>	
19. Balance - December 31, 2022	<b>XXXXXXXX</b>	-
	-	-

#### MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2022		<b>XXXXXXXX</b>
21. 2022 Sales from Foreclosed Property		<b>XXXXXXXX</b>
22. Collected*	xxxxxxxxx	
23.	****	
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.)

Caused By	C	Amount Dec. 31, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>		Amount Resulting from <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization -		<u>mepon</u>	Dudget		2022	Dec. 31, 2022
Municipal*	\$	\$		\$		\$ 
Emergency Authorization -						
Schools	\$	\$		\$		\$ -
Overexpenditure of Appropriations	_\$	\$	-	\$	5,722.49	\$ 5,722.49
	\$	\$		\$		\$ 
	\$	\$		\$		\$ 
	\$	\$		\$		\$ 
	\$	\$		\$		\$ 
	\$	\$		\$		\$ 
	\$	\$		\$		\$ 
TOTAL DEFERRED CHARGES	\$	\$	-	_\$	5,722.49	\$ 5,722.49

\*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

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

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Sheet 29

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.

					REDUCED IN		
Date	Purpose	Amount	Not Less Than	Balance		22	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
			Authonzed		Budget	By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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

\* 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		REDUCED IN 2022	
Buie		Authorized	1/3 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Balance 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

Sheet 30

\* 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	9,670,000.00	
Issued	<b>xxxxxxxx</b>		
Paid	1,595,000.00	<b>XXXXXXXX</b>	
Outstanding - December 31, 2022	8,075,000.00	xxxxxxxx	
	9,670,000.00	9,670,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 1,775,000.00
2023 Interest on Bonds*			
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2022	<b>XXXXXXXX</b>	3,375,000.00	
Issued	xxxxxxxx		
Paid	375,000.00	xxxxxxxx	
Outstanding - December 31, 2022	3,000,000.00	<b>XXXXXXXX</b>	
	3,375,000.00	3,375,000.00	
2023 Bond Maturities - Assessment Bonds	\$ 375,000.00		
2023 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ 342,825.00

### 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 Ν

TRUST LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	****	156,943.01	
Issued	<b>xxxxxxx</b>		
Paid	59,743.12	****	
Refunded			
Outstanding - December 31, 2022	97,199.89	xxxxxxxx	
	156,943.01	156,943.01	
2023 Loan Maturities			\$ 29,293.06
2023 Interest on Loans	\$ 1,798.28		
Total 2023 Debt Service for Green Trust Loan	\$ 31,091.34		
NJEIT LO	AN		
Outstanding - January 1, 2022	*****	1,801,804.60	
Issued	<b>XXXXXXXX</b>		
Paid	85,100.24	хххххххх	
Outstanding - December 31, 2022	1,716,704.36	XXXXXXXXX	
	1,801,804.60	1,801,804.60	
2023 Loan Maturities			\$ 85,100.24
2023 Interest on Loans			\$ 33,408.76
Total 2023 Debt Service for NJEIT Loan			\$ 118,509.00

## 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	<b>XXXXXXXX</b>		
Issued	xxxxxxxx		
Paid		<b>XXXXXXXX</b>	
Refunded			
Outstanding - December 31, 2022	-	****	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$-
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		****	
Outstanding - December 31, 2022	-	****	
		-	
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	<b>xxxxxxxx</b>		
Paid		<b>xxxxxxx</b>	
Refunded			
Outstanding - December 31, 2022	-	*****	
	-	-	_
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$-
LOAN			
Outstanding - January 1, 2022	<b>XXXXXXXX</b>		-
Issued	<b>XXXXXXXX</b>		_
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	<b>XXXXXXXX</b>	
	-	-	
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	<b>XXXXXXXX</b>		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2022	ERIAL BONDS		
Issued	<b>xxxxxxx</b>		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	<u> </u>	
	-	-	
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

		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.		\$ \$	

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2023 Budget Requirements		Interest Computed to
·	Issued	lssue*	Outstanding Dec. 31, 2022	Maturity	Interest	For Principal	For Interest**	(Insert Date)
14-10 Various Capital Improvoements	1,514,000.00	8/1/2019	1,417,344.00	01/26/23	4.0000%	96,325.00	15,178.70	01/26/23
18-13 Various Capital Improvements	1,700,000.00	8/1/2019	1,628,406.00	01/26/23	4.0000%	101,425.00	17,439.02	01/26/23
19-11 Preliminary Dredging Expenses	361,000.00	7/12/2021	361,000.00	01/26/23	4.0000%		3,866.04	01/26/23
20-2 Paving and Improvements Various Streets	209,000.00	7/12/2021	209,000.00	01/26/23	4.0000%		2,238.23	01/26/23
20-9 Beach Replenishment Project	2,802,500.00	8/11/2021	2,802,500.00	01/26/23	4.0000%		30,012.69	01/26/23
20-14 Township Wide Dredging Projects	432,250.00	7/12/2021	432,250.00	01/26/23	4.0000%		4,629.08	01/26/23
21-02 Acq of Var PW Equipment	712,500.00	7/12/2021	712,500.00	01/26/23	4.0000%		7,630.34	01/26/23
21-6 Improvements to Rec Fields	1,900,000.00	8/11/2021	1,900,000.00	01/26/23	4.0000%		20,347.59	01/26/23
21-09 Mystic Island Dredging	8,550,000.00	2/9/2022	8,550,000.00	02/09/23	0.6300%		53,865.00	02/09/23
21-10 Atlantis Dredging	1,525,000.00	2/9/2022	1,525,000.00	02/09/23	0.6300%		9,607.50	02/09/23
Page Totals	19,706,250.00		19,538,000.00			197,750.00	164,814.19	

 Page Totals
 19,705,20.00
 19,335,000.00
 19,358,000.00
 19,730.00
 197,750.00
 184,814.19

 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.

 ""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.
 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)

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	19,706,250.00		19,538,000.00			197,750.00	164,814.19	
PAGE TOTALS	19,706,250.00		19,538,000.00			197,750.00	164,814.19	

 PAGE TOTALS
 19,705,20.00
 19,335,000.00
 19,358,000.00
 19,735,000
 197,750.00
 184,814.19

 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.
 197,750.00
 184,814.19

 "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.
 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)

 "I linterest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.
 19,354,000.00
 197,750.00

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2023 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
_	PREVIOUS PAGE TOTALS	19,706,250.00		Dec. 31, 2022 19,538,000.00			197,750.00	164,814.19	
_									
- sh									
 Sheet 33 Totals									
<u>ت</u>									
_									
	PAGE TOTALS	19,706,250.00		19,538,000.00			197,750.00	164,814.19	

 PAGE 10TALS
 19,7/5,20.00
 19,328,000.00
 19,328,000.00
 197,750.00
 164,814.19

 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.
 197,750.00
 164,814.19

 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 renewal date of subsequent notes which were issued.
 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)

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

#### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

		Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
	1.									
	2.									
	3.									
	4.									
	5.									
	6.									
h	7.									
Sheet	8.									
34	9.									
	10.									
	11.									
	12.									
	13.									
	14.									
		Total			-	-		-	-	

 Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

#### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

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

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
	2014-10 Various Capital Improvements		818,283.65			11,058.52			807,225.13
	2016-05 Various Capital Improvements	440,893.68						440,893.68	-
	2017-08 Various Capital Improvements	185,013.74				905.49		184,108.25	-
	2018-13 Various General Improvements		428,633.98			205,675.99			222,957.99
	2019-08 Additional improvements Veterans Park	73,772.83				238.25		73,534.58	-
	2019-11 Preliminary Dredging Expenses		15,849.51			1,207.26			14,642.25
	2019-12 Improvements Little Treasurers Park	45,142.51				2,504.00		42,638.51	-
	2020-02 Paving and Improve Var Roads		30,352.31			15,083.63			15,268.68
She	2020-03 Improvements to Community Center		46,667.46			15,957.00			30,710.46
et	2020-09 Beach Replenishment		2,755,409.13			1,041,323.19			1,714,085.94
35	2020-10 Mystic Drainage Impr Phase II		1,285,777.39			1,242,786.40			42,990.99
	2020-14 Twp-wide Drainage Projects		139,717.69			82,792.65			56,925.04
	2021-02 Acq of Var PW Equipment		84,332.07			343.62			83,988.45
	2021-06 Improvements to Rec Fields	14,331.31	1,900,000.00			1,672,091.86			242,239.45
	2021-09 Mystic West Phase 1 Dredging		8,345,045.55			6,562,052.83			1,782,992.72
	2021-10 Atlantis Dredging		1,412,718.17			1,127,873.09			284,845.08
	2021-16 Acquisition of Property	36,849.44				1,632.00			35,217.44
	2021-18 Mystic Drainage Improvements Phase II		236,000.00						236,000.00
	Page Total	796.003.51	17.498.786.91	_	-	11.983.525.78	_	741.175.02	5,570,089.62

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2022	Other	Expended	Authorizations Canceled	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	796,003.51	17,498,786.91	-	-	11,983,525.78	-	741,175.02	5,570,089.62
2022-07 various Road Improvements			1,500,000.00		553,318.59			946,681.41
PAGE TOTALS	5 796,003.51	17,498,786.91	1,500,000.00	-	12,536,844.37	-	741,175.02	6,516,771.03

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.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2022	Other	Expended	Authorizations	Balance - December 31, 2022	
not merely designate by a code number.	Funded	Unfunded	Authorizations	Other	Expended	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	796,003.51	17,498,786.91	1,500,000.00		12,536,844.37	-	741,175.02	6,516,771.03

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.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2022	Other	Expended	Authorizations Canceled	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations	Other	Expended		Funded	Unfunded
PREVIOUS PAGE TOTALS	796,003.51	17,498,786.91	1,500,000.00	-	12,536,844.37		741,175.02	6,516,771.0
GRAND TOTAL	5 796,003.51	17,498,786.91	1,500,000.00	-	12,536,844.37	-	741,175.02	6,516,771.

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

# **GENERAL CAPITAL FUND**

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	182,544.00
Received from 2022 Budget Appropriation*	xxxxxxxx	100,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	****	xxxxxxxx
		****
		****
		<b>XXXXXXXXX</b>
		<b>XXXXXXXXX</b>
		<b>XXXXXXXXX</b>
		<b>XXXXXXXX</b>
		<b>XXXXXXXX</b>
		<b>XXXXXXXXX</b>
		<b>XXXXXXXX</b>
		<b>XXXXXXXXX</b>
		<b>XXXXXXXX</b>
Appropriated to Finance Improvement Authorizations	75,000.00	<b>XXXXXXXX</b>
		<b>XXXXXXXX</b>
Balance - December 31, 2022	207,544.00	<b>XXXXXXXXX</b>
	282,544.00	282,544.00

\*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	****	
Received from 2022 Budget Appropriation*	<b>xxxxxxxx</b>	
Received from 2022 Emergency Appropriation*	<b>xxxxxxxx</b>	
		<b>XXXXXXXX</b>
Appropriated to Finance Improvement Authorizations		<b>XXXXXXXX</b>
		<b>XXXXXXXX</b>
Balance - December 31, 2022	-	<b>XXXXXXXX</b>
	_	-

\*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
2022-07 Various Road Improvements	1,500,000.00	1,425,000.00	75,000.00	
Total	1,500,000.00	1,425,000.00	75,000.00	-

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

# **GENERAL CAPITAL FUND**

### STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	83,186.53
Premium on Sale of Bonds	<b>xxxxxxx</b>	
Funded Improvement Authorizations Canceled	<b>XXXXXXXX</b>	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue	80,000.00	<b>xxxxxxx</b>
Balance - December 31, 2022	3,186.53	<b>XXXXXXXX</b>
	83,186.53	83,186.53

## **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			\$	65,	151,5	83.40
	2.	Amount of Item 1 Collected in 2022 (*)	1	\$	64,970	),785.89	_	
	3.	Seventy (70) percent of Item 1			\$	45,	606,1	08.38
	(*) In	cluding prepayments and overpayments	s applied.					
B.	1.	Did any maturities of bonded obligation	ns or notes f	all due during t	the year 2022	?		
		Answer YES or NO YES		C C	Ĩ			
	2.	Have payments been made for all bon December 31, 2022?	ded obligatio	ons or notes du	ue on or befor	9		
		Answer YES or NO YES	If answe	er is "NO" give	details			
		NOTE: If answer to Item B1 is YES,	then Item B	2 must be an	swered			
just e		or notes exceed 25% of the total appro ? Answer YES or NO	NO	operating purp	bose in the bu		ine ye	ar
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:		ф.			¢	
			Levy	\$		=	\$	
E.		<u>Unpaid</u>	2	021	<u>2022</u>	2		<u>Total</u>
	1.	State Taxes	\$	\$			\$	-
	2.	County Taxes	\$	\$		(0.00)	\$	(0.00)
	3.	Amounts due Special Districts						
			\$	\$		-	\$	-
	4.	Amount due School Districts for School	ol Tax					
			\$	\$	2,256	6,061.98	\$	2,256,061.98