

## General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete
- f) each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.  
The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx\_afs\_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be
- k) adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**  
Quick Guide:  
<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>



## Annual Financial Statement - Key In

### Municipal and County AFS Version 2022

**\*\*PLEASE NOTE:** Many of the features on this page rely on the use of macros. Because of the nature of this feature, the screen may "shake" or "flash" momentarily. This is a byproduct of such functionality being run across multiple screens.

Required Information	Responses and Data
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Name and County of Municipality	Brick Township, Ocean County	▼ *Counties will
Full Name of Municipality/County	TOWNSHIP OF BRICK	
County of Municipality / County	OCEAN	
Name of Municipality / County	BRICK	
Type	TOWNSHIP	
Federal ID #	21-6000379	
Governing Body Type	COUNCIL MEMBERS	

Address	401 Chambers Bridge Road
Address	Brick, New Jersey 08723
Phone	732-262-4789
Fax	732-262-3048

		<b>Certificate #</b>
Chief Financial Officer	Maureen Laffey-Berg	N0461
Registered Municipal Accountant	Charles Fallon	
Year Ending	2022	

<b>DATES</b>	Balance - January 1, 2022
	Balance - December 31, 2022
	Outstanding - January 1, 2022
	Outstanding - December 31, 2022
Year End	12/31/2022
Next Year End	12/31/2023

Budget Year	2023
AFS Year	2022
PY	2021

Population Last Census (2020)	73,620
Net Valuation Taxable 2022	10,515,320,822
Muni Code	1506

<b>SELECT FISCAL YEAR TYPE:</b>	<b>CALENDAR YEAR MUNICIPALITIES</b>
<b>Calendar</b>	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022
	COUNTIES - JANUARY 26, 2023
	MUNICIPALITIES - FEBRUARY 10, 2023
	AS AT DECEMBER 31, 2022
	Dec. 31, 2021
	Dec. 31, 2022
	Jan. 1, 2022
	YEAR - 2021
	YEAR - 2022

	<b>HOW MANY UTILITIES DOES THE ENTITY HAVE:</b>	0
--	---	---

	<b>UTILITY NAME(S)</b>	
<i>UTILITY 1</i>		
<i>UTILITY 2</i>		
<i>UTILITY 3</i>		
<i>UTILITY 4</i>		
<i>UTILITY 5</i>		

*UTILITY 6*

PAGE COUNT - SELECT STANDARD OR EXPANDED:

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 73,620  
 NET VALUATION TAXABLE 2022 10,515,320,822  
 MUNICODE 1506

**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                      **BRICK**, 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                      ChuckFallon@FallonCPA.com  
 Title                      CMA

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I,                      **Maureen Laffey-Berg**, am the Chief Financial Officer, License #                      **N0461**, of the                      **TOWNSHIP** of                      **BRICK**, County of                      **OCEAN** 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.

Signature                      mlaffey@twp.brick.nj.us  
 Title                      CMFO  
 Address                      401 Chambers Bridge Road  
 Phone Number                      732-262-4789  
 Fax Number                      732-262-3048

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 **BRICK** 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:

Charles Fallon  
(Registered Municipal Accountant)

Fallon & Company LLP  
(Firm Name)

1390 Highway 36, Suite 102  
(Address)

Hazlet, New Jersey 07730  
(Address)

732-888-2070  
(Phone Number)

732-888-6245  
(Fax Number)

Certified by me

this 20 day January, 2023

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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive 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.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2023.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) 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.

<b>Municipality:</b>	TOWNSHIP OF BRICK
<b>Chief Financial Officer:</b>	Maureen Laffey-Berg
<b>Signature:</b>	Group 3 Ineligible
<b>Certificate #:</b>	N0461
<b>Date:</b>	

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet item(s) \_\_\_\_\_ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

<b>Municipality:</b>	TOWNSHIP OF BRICK
<b>Chief Financial Officer:</b>	
<b>Signature:</b>	Group 3 Ineligible
<b>Certificate #:</b>	
<b>Date:</b>	

21-6000379

Fed I.D. #

TOWNSHIP OF BRICK

Municipality

OCEAN

County

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

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>37,320.09</u>	\$ <u>509,139.14</u>	\$ <u>1,477,460.44</u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

- Single Audit
- Program Specific Audit
- 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 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.

mlaffey@twp.brick.nj.us  
Signature of Chief Financial Officer

2/17/2023  
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 or 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           **BRICK**           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.

Name	mlaffey@twp.brick.nj.us
Title	CMFO

(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 \$           10,550,818,600.00          

jryan@twp.brick.nj.us
SIGNATURE OF TAX ASSESSOR

<b>TOWNSHIP OF BRICK</b>
MUNICIPALITY

<b>OCEAN</b>
COUNTY

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NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	69,089,561.80	-
APPROPRIATION RESERVES		4,795,375.69
ENCUMBRANCES PAYABLE		2,311,846.67
CONTRACTS PAYABLE		85,000.00
TAX OVERPAYMENTS		16,039.72
PREPAID TAXES		1,453,620.21
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		14,666.00
LOCAL SCHOOL TAX PAYABLE		11,727,601.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		193,114.19
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
REVALUATION		1,601.22
HURRICANE SANDY		2,904,588.80
RESERVE FOR FEMA		4,911,578.01
INTERFUNDS PAYABLE		5,374,078.32
RESERVE FOR MUNICIPAL RELIEF FUND AID		281,010.18
PAGE TOTAL	69,089,561.80	34,070,120.01

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**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	69,089,561.80	34,070,120.01
SUBTOTAL	69,089,561.80	34,070,120.01 <b>"C"</b>
RESERVE FOR RECEIVABLES		12,844,075.89
DEFERRED SCHOOL TAX	48,101,765.57	
DEFERRED SCHOOL TAX PAYABLE		48,101,765.57
FUND BALANCE		22,175,365.90
TOTALS	117,191,327.37	117,191,327.37



**POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	2,157,266.38	
DUE FROM/TO CURRENT FUND	5,374,078.32	
ENCUMBRANCES PAYABLE		317,326.89
APPROPRIATED RESERVES		2,870,996.53
UNAPPROPRIATED RESERVES		4,343,021.28
<b>TOTALS</b>	<b>7,531,344.70</b>	<b>7,531,344.70</b>

(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
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	60,888.10	
DUE TO -		
DUE TO STATE OF NJ		6.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		43,361.75
PREPAID LICENSE FEES		16,341.20
ENCUMBRANCE PAYABLE		1,178.95
<b>FUND TOTALS</b>	<b>60,888.10</b>	<b>60,888.10</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	255,606.65	
RESERVE FOR OPEN SPACE		255,606.65
<b>FUND TOTALS</b>	<b>255,606.65</b>	<b>255,606.65</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(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
<b>CDBG TRUST FUND</b>		
CASH	-	
DUE TO -		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>OTHER TRUST FUNDS</b>		
CASH	13,168,698.23	
RESERVE FOR ENCUMBRANCES		166,088.91
VARIOUS RESERVES		13,002,609.32
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>13,168,698.23</b>	<b>13,168,698.23</b>

(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	13,168,698.23	13,168,698.23
OTHER TRUST FUNDS (continued)		
<b>TOTALS</b>	<b>13,168,698.23</b>	<b>13,168,698.23</b>

(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	13,168,698.23	13,168,698.23
OTHER TRUST FUNDS (continued)		
<b>TOTALS</b>	<b>13,168,698.23</b>	<b>13,168,698.23</b>

(Do not crowd - add additional sheets)

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Dev, Escrow & Performance Bonds	2,753,268.76	2,005,612.37	1,516,863.40	3,242,017.73
Tax Collector's Account	2,900,329.25	4,005,086.17	3,456,940.00	3,448,475.42
Forfeited Assets	217,828.65	94,785.42	120,955.24	191,658.83
Planning/Zoning Board Fees	272,952.90	386,183.28	467,900.34	191,235.84
Municipal Alliance Donations on				-
	13,000.38	160.00	9,032.00	4,128.38
Project D.A.R.E.	4,714.28	1,800.00	4,387.80	2,126.48
Elevator Safety - Construction Code	118,640.92	22,227.00	13,600.00	127,267.92
Affordable Housing	342,411.65	527,933.77	447,222.71	423,122.71
Recreation	1,166,050.08	873,001.48	905,736.75	1,133,314.81
Vest Fund	6,475.35	12,121.54	17,851.31	745.58
Public Defender	8,122.58	6,384.00	10,750.00	3,756.58
P.O.A.A.	494.75	184.00		678.75
Stomr Recovery	1,796,448.96	428,397.42	777,191.63	1,447,654.75
Accumulated Leave	1,204,004.97	1,000,000.00	1,060,710.46	1,143,294.51
Unemployment Compensation	1,099,732.98	106,314.79	114,694.38	1,091,353.39
Road Job Rider	462,837.52	878,832.50	859,601.76	482,068.26
Police donations	24,670.91	3,457.64	8,450.72	19,677.83
Law Enforcement Trust Fund	3,662.71	7,605.08	8,585.73	2,682.06
Historic Preservation	3,392.93	94.66	-	3,487.59
Tourism Development Commission	35,199.72	15,200.00	6,537.82	43,861.90
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<b>PAGE TOTAL</b>	<b>\$ 12,434,240.25</b>	<b>\$ 10,375,381.12</b>	<b>\$ 9,807,012.05</b>	<b>\$ 13,002,609.32</b>

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

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	12,434,240.25	10,375,381.12	9,807,012.05	13,002,609.32
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<b>PAGE TOTAL</b>	\$ 12,434,240.25	\$ 10,375,381.12	\$ 9,807,012.05	\$ 13,002,609.32

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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	-	-	-	-	-	-	-	-

Sheet 7

\*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	28,455,383.40	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	28,455,383.40
CASH	5,332,614.17	
DUE FROM - NJ DCA Demolition Loan	212,400.00	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	87,155,499.31	
UNFUNDED	43,666,322.50	
Prospective Assessments Raised by Taxation	299,300.00	
DUE TO -		
PAGE TOTALS	165,121,519.38	28,455,383.40

(Do not crowd - add additional sheets)

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

**AS AT DECEMBER 31, 2022**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	165,121,519.38	28,455,383.40
BOND ANTICIPATION NOTES PAYABLE		15,211,155.00
GENERAL SERIAL BONDS		85,900,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		970,499.31
CAPITAL LEASES PAYABLE		-
SPECIAL ASSESSMENT SERIAL BOND PAYABLE		285,000.00
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,000,583.99
UNFUNDED		22,366,011.26
ENCUMBRANCES PAYABLE		6,615,668.74
Reserve to Pay Debt Service		1,772,059.84
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		27,137.05
DOWN PAYMENTS ON IMPROVEMENTS		-
Reserve for Prospective Assessments Raised by Taxation		299,300.00
CAPITAL FUND BALANCE		2,218,720.79
	165,121,519.38	165,121,519.38

(Do not crowd - add additional sheets)



## CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	236,844.73	58,484,977.99	2,512,392.60	56,209,430.12
Grant Fund				-
Trust - Animal Control		60,888.10		60,888.10
Trust - Assessment				-
Trust - Municipal Open Space		255,606.65		255,606.65
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	9,899.71	13,217,474.70	58,676.18	13,168,698.23
Trust - Arts and Culture				-
General Capital		5,352,852.72	20,238.55	5,332,614.17
				-
<u>UTILITIES:</u>				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>	<b>246,744.44</b>	<b>77,371,800.16</b>	<b>2,591,307.33</b>	<b>75,027,237.27</b>

\* 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: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

<b>CURRENT FUND:</b>	
Current/Claims TD Bank #36436364	42,940,475.46
Tax Collection TD Bank #7866251494	337,991.37
American Rescue Plan TD Bank #4384874462	7,965,951.60
Payroll Account TD Bank #7865517952	78,479.68
Hurricane Trust TD Bank #4281950589	940,563.25
Investment Account NJ/ARM #68-16	6,221,516.63
<b>ANIMAL CONTROL FUND:</b>	
Dog License Fund TD Bank #7865518026	60,888.10
<b>GENERAL CAPITAL FUND:</b>	
General Capital TD Bank #7865518000	500.00
General Capital NY Community #5456000599	25,022.83
General Capital NJ/ARM #68-14	5,327,329.89
<b>TRUST OTHER FUND:</b>	
NJ Unemployment Compensation TD Bank #7865518109	1,091,353.39
Forfeiture TD Bank #7865518091	254,244.53
Affordable Housing TD Bank #36367087	423,182.71
Tax Collector Trust Account TD Bank #7866251486	3,466,504.51
Municipal Alliance TD Bank #7865518083	4,128.38
Project DARE TD Bank #786551858	2,126.48
Elevator Safety Subcode TD Bank #7865518042	127,267.92
Planning/Zoning TD Bank #7865518117	231,678.68
Recreation TD Bank #7865518174	1,170,294.30
Public Defender TD Bank #39526933	4,256.58
Police Road Job TD Bank #7865518141	500,838.26
Snow Removal TD Bank #7865518182	1,454,149.75
POAA TD Bank #7859128626	678.75
Historic Preservation TD Bank #4257656179	3,487.59
Accumulated Leave TD Bank #4264910089	1,143,294.51
Tourist Development TD Bank #78657963139	43,861.90
LEFT TD Bank #4308907463	2,682.06
Police Donations TD Bank #4308907463	21,275.47
Vest Fund TD Bank ##4283643554	745.58
Disbursement Escrow Account TD Bank #6850230352	23,347.03
Cash Performance I TD Bank #4020800003	332,421.89
Cash Performance II TD Bank #4020800002	1,914,358.70
Inspection Under 5,000 TD Bank #4020800001	224,365.76
<b>PAGE TOTAL</b>	<b>76,339,263.54</b>

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	76,339,263.54
Inspection Over 5,000 TD Bank #4020800006	408,596.02
Rider Escrow Under 5,000 TD Bank #4020800004	151,272.94
Rider Escrow Over 5,000 TD Bank #4020800005	189,136.97
Redevelopment TD Bank #4020800007	27,924.04
Open Space:	
Open Space TD Bank #4282132904	255,606.65
TOTAL PAGE	77,371,800.16

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
Bulletproof Vest Partnership Grant - 2020	36,022.00		3,323.40			32,698.60
Bulletproof Vest Partnership Grant - 2019	28,745.07		26,778.25			1,966.82
Body Worn Camera Grant - 2019	85,000.00		85,000.00			-
Body Worn Camera Grant - 2022		277,168.00				277,168.00
COPS in Office Stop School Violence - 2019	469,281.00		469,281.00			-
Community Development Block Grant - 2017	74,493.83		74,493.83			-
Community Development Block Grant - 2019	157,774.11		156,404.40			1,369.71
Community Development Block Grant - 2020	221,830.30		11,754.36			210,075.94
Community Development Block Grant - 2020 Coronavirus	69,216.05		38,935.35			30,280.70
Community Development Block Grant - 2020 COVID 19	390,964.76		131,475.87			259,488.89
Community Development Block Grant - 2021	296,218.00		163,823.47			132,394.53
Community Development Block Grant - 2022		310,817.00				310,817.00
Cops in Shops Summer Shore Incentive - 2021	4,840.00				4,840.00	-
2022 Click it or Ticket		8,750.00	8,400.00		350.00	-
Distracted Driving Crackdown Grant		24,960.00	19,440.00			5,520.00
2021 Drive Sober or Get Pulled Over	5,640.00				5,640.00	-
2022 Drive Sober or Get Pulled Over		7,000.00				7,000.00
Homeland Security Grant - 2022		10,000.00				10,000.00
Senior Citizens Grant CARES Title III B & E						-
<b>PAGE TOTALS</b>	<b>1,840,025.12</b>	<b>638,695.00</b>	<b>1,189,109.93</b>	<b>-</b>	<b>10,830.00</b>	<b>1,278,780.19</b>

**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	1,840,025.12	638,695.00	1,189,109.93	-	10,830.00	1,278,780.19
Senior Citizens Grant Title IIIB		174,654.00	174,654.00			-
Senior Citizens Grant Title IIIE						-
Ocean County Pump Out Boat - 2021	3,954.16				3,954.16	-
Ocean County Pump Out Boat - 2022		40,000.00	31,417.54			8,582.46
Clean Communities Program - 2019						-
Clean Communities Program - 2020						-
Clean Communities Program - 2021		169,772.88	169,772.88			-
Green Acres Program - Park Improvements	1,000,000.00		1,000,000.00			-
Green Acres Program Grant - 2017	1,000,000.00		1,000,000.00			-
Recycling Tonnage Grant - 2019		114,998.73	114,998.73			-
Safe and Secure Communities - 2021	16,200.00		16,200.00			-
Safe and Secure Communities - 2022		32,400.00	16,200.00			16,200.00
Body Armor Replacement Fund - 2022		5,656.46	5,656.46			-
2021 Pedestrian Safety Grant	25,000.00		10,440.00			14,560.00
2022 Pedestrian Safety Grant		14,980.00				14,980.00
Recreation for Individuals with Disabilities - 2021	8,800.00		8,800.00			-
Recreation for Individuals with Disabilities - 2022		8,800.00				8,800.00
Municipal Aid Program - Roadway Elevation Broad Ave	417,028.00					417,028.00
<b>PAGE TOTALS</b>	<b>4,311,007.28</b>	<b>1,199,957.07</b>	<b>3,737,249.54</b>	<b>-</b>	<b>14,784.16</b>	<b>1,758,930.65</b>

**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	4,311,007.28	1,199,957.07	3,737,249.54	-	14,784.16	1,758,930.65
Laurelhurst Road Project - Phase I	91,938.75					91,938.75
Laurelhurst Road Project - Phase II	97,497.50					97,497.50
Cedarwood Park East	146,060.46					146,060.46
Municipal Alliance Grant - SFY 2021	10,241.84				10,241.84	-
Municipal Alliance Grant - SFY 2022	21,773.00		2,727.50			19,045.50
Municipal Alliance Grant - SFY 2023		7,371.02				7,371.02
MACDA		21,773.00				21,773.00
Hiring Retention Grant		7,000.00	7,000.00			-
Brick Senior Grant		200,000.00	200,000.00			-
NJ Public Utilities Clean Energy Electric Vehicle		14,000.00				14,000.00
NJ Board of Public Utilities Clean Energy Community		10,000.00	10,000.00			-
Sustainable Jersey Grant		2,000.00	2,000.00			-
2022 County of Ocean - Tourism Grant		4,075.00	3,425.50			649.50
						-
						-
						-
						-
						-
<b>TOTALS</b>	<b>4,678,518.83</b>	<b>1,466,176.09</b>	<b>3,962,402.54</b>	<b>-</b>	<b>25,026.00</b>	<b>2,157,266.38</b>

Sheet 10  
Totals

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
Bulletproof Vest Partnership Grant - 2020	19,599.20			35,255.40	16,422.80		766.60
Bulletproof Vest Partnership Grant - 2019	8.32						8.32
Body Worn Camera Grant - 2019				85,000.00	85,000.00		-
Body Worn Camera Grant - 2022		277,168.00					277,168.00
COPS in Office Stop School Violence - 2019	625,708.00			469,281.00		156,427.00	-
Community Development Block Grant - 2017				74,493.83	74,493.83		-
Community Development Block Grant - 2019	98,205.08			156,404.40	58,199.32		0.00
Community Development Block Grant - Coronavirus	49,214.05			41,058.78	(8,100.00)		55.27
Community Development Block Grant - COVID 19	48,974.40			200,400.38	169,428.38		18,002.40
Community Development Block Grant - 2020	221,830.30			24,555.36	(31,797.00)		165,477.94
Community Development Block Grant - 2021	204,199.26			181,323.91	74,971.74		97,847.09
Community Development Block Grant - 2022			310,817.00	7,075.00			303,742.00
COPS in Shops Summer Shore Incentive - 2021	4,840.00					4,840.00	-
2022 Click It or Ticket			8,750.00	8,400.00		350.00	-
Distracted Driving Crackdown Grant			24,960.00	24,960.00			-
Drive Sober Get Pulled Over	5,640.00					5,640.00	-
2022 Drive Sober Get Pulled Over			7,000.00	3,960.09			3,039.91
Homeland Security Grant		10,000.00		9,935.00			65.00
Senior Citizens Grant CARES Title III B & E	2,712.23			8,346.31	5,634.08		-
<b>PAGE TOTALS</b>	<b>1,280,930.84</b>	<b>287,168.00</b>	<b>351,527.00</b>	<b>1,330,449.46</b>	<b>444,253.15</b>	<b>167,257.00</b>	<b>866,172.53</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,280,930.84	287,168.00	351,527.00	1,330,449.46	444,253.15	167,257.00	866,172.53
Senior Citizens Grant Title III B		174,654.00		174,654.00			-
Senior Citizens Grant Title III E							-
Ocean County Pump Out Boat - 2022			40,000.00	8,325.62	(4,668.32)		27,006.06
Ocean County Pump Out Boat - 2021	3,925.42			1,351.45	3,486.66	6,060.63	-
Clean Communities Program - 2021		169,772.88		40,000.00			129,772.88
Clean Communities Program - 2020	97,675.00			72,675.00			25,000.00
Clean Communities Program - 2019	23,788.20			64,804.20	41,316.00		300.00
Green Acres Program - Park Improvements	1,000,000.00			403.72	(3,800.00)		995,796.28
Recycling Tonnage Grant - 2017	178.39			178.39			-
Recycling Tonnage Grant - 2018	4,357.25			60,000.00	55,642.75		-
Recycling Tonnage Grant - 2019			114,998.73	71,350.00	(11,467.00)		32,181.73
Safe and Secure Communities Program - 2022		32,400.00		16,200.00			16,200.00
Safe and Secure Communities Program - 2021	16,200.00			16,200.00			-
Body Armor Replacement Fund - 2020				8,786.67	8,786.67		-
Body Armor Replacement Fund - 2021		5,656.46		5,539.00			117.46
Drunk Driving Enforcement Fund - 2020	12,974.00			6,563.33			6,410.67
2022 Pedestrian Safety Grant			14,980.00	5,521.63			9,458.37
2021 Pedestrian Safety Grant	7,864.30			5,697.10			2,167.20
PAGE TOTALS	2,447,893.40	669,651.34	521,505.73	1,888,699.57	533,549.91	173,317.63	2,110,583.18



**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,447,893.40	669,651.34	521,505.73	1,888,699.57	533,549.91	173,317.63	2,110,583.18
Recreation for Individuals with Disabilities 2021			8,800.00	1,474.02	(3,640.00)		3,685.98
Recreation for Individuals with Disabilities 2020	1,825.19			2,210.61	385.42		(0.00)
Laurelhurst Road Project Phase II				75,934.57	120,695.58		44,761.01
Cederwood Park East	45,688.92			20,241.37	20,241.37		45,688.92
Municipal Aid Program - Roadway Elevation Broad Ave	417,028.00						417,028.00
Municipal Alliance Grant - SFY 2021	10,241.84					10,241.84	-
Municipal Alliance Grant - SFY 2022	21,473.00			20,655.83	206.85		1,024.02
Municipal Alliance Grant - SFY 2023			7,371.02	6,089.00			1,282.02
MACADA			21,773.00	1,614.70	(723.40)		19,434.90
Hiring Retention Grant		7,000.00		7,000.00			-
Brick Senior Grant		200,000.00					200,000.00
NJ Public Utilities Clean Energy Electric Vehicle			14,000.00				14,000.00
NJ Board of Public Utilities Clean Energy Community			10,000.00				10,000.00
Sustainable Jersey Grant			2,000.00	1,040.50			959.50
County of Ocean - Tourism Grant		2,500.00	1,575.00	1,526.00			2,549.00
							-
							-
							-
<b>PAGE TOTALS</b>	<b>2,944,150.35</b>	<b>879,151.34</b>	<b>587,024.75</b>	<b>2,026,486.17</b>	<b>670,715.73</b>	<b>183,559.47</b>	<b>2,870,996.53</b>

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,944,150.35	879,151.34	587,024.75	2,026,486.17	670,715.73	183,559.47	2,870,996.53
							-
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							-
							-
TOTALS	2,944,150.35	879,151.34	587,024.75	2,026,486.17	670,715.73	183,559.47	2,870,996.53

Sheet 11  
Totals

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Clean Communities 2021	169,772.88	169,772.88				-
American Rescue Plan	3,958,920.00			3,958,920.00	(3,958,920.00)	3,958,920.00
Clean Communities 2022				170,308.53		170,308.53
Emergency Management - 2021				10,000.00		10,000.00
Body Armor Replacement Fund - 2022				8,342.72		8,342.72
National Opioids Settlement				195,450.03		195,450.03
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>	4,128,692.88	169,772.88	-	4,343,021.28	(3,958,920.00)	4,343,021.28

Sheet 12  
Totals

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	10,576,870.93
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	48,101,765.57
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	119,658,727.00
Levy Calendar Year 2022	XXXXXXXXXX	
Paid	118,507,996.93	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	11,727,601.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	48,101,765.57	XXXXXXXXXX
	178,337,363.50	178,337,363.50

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

# Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	183,691.97
2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	40,867,243.35
County Library	XXXXXXXXXX	4,021,892.42
County Health	XXXXXXXXXX	2,123,889.76
County Open Space Preservation	XXXXXXXXXX	1,522,976.23
Due County for Added and Omitted Taxes	XXXXXXXXXX	193,114.19
Paid	48,719,693.73	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	193,114.19	XXXXXXXXXX
	48,912,807.92	48,912,807.92

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - <span style="float: right;">5,985,000.00</span>	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2022 Levy	XXXXXXXXXX	5,985,000.00
Paid	5,985,000.00	XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	5,985,000.00	5,985,000.00

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	9,950,000.00	9,950,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	18,157,611.22	19,860,504.28	1,702,893.06
Added by N.J.S.A. 40A:4-87 (List on 17a)	587,024.75	587,024.75	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>18,744,635.97</b>	<b>20,447,529.03</b>	<b>1,702,893.06</b>
Receipts from Delinquent Taxes	2,600,000.00	2,598,321.81	(1,678.19)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80,547,357.50	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80,547,357.50	81,401,116.53	853,759.03
	<b>111,841,993.47</b>	<b>114,396,967.37</b>	<b>2,554,973.90</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	253,094,290.49
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	119,658,727.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	48,536,001.76	xxxxxxxxxx
Due County for Added and Omitted Taxes	193,114.19	xxxxxxxxxx
Special District Taxes	5,985,000.00	xxxxxxxxxx
Municipal Open Space Tax	1,054,695.44	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	3,734,364.43
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	81,401,116.53	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	<b>256,828,654.92</b>	<b>256,828,654.92</b>

**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
MACADA	21,773.00	21,773.00	-
2022 Municipal Alliance Grant	7,371.02	7,371.02	-
Recycling Tonnage Grant - State	114,998.73	114,998.73	-
Districted Driving Statewide Crackdown	24,960.00	24,960.00	-
Sustainable Jersey Small Grants Program	2,000.00	2,000.00	-
Ocean County Pump Out Boat	40,000.00	40,000.00	-
Recreation for Individuals with Disabilities	8,800.00	8,800.00	-
Click It or Ticket	8,750.00	8,750.00	-
Drive Sober or Get Pulled Over	7,000.00	7,000.00	-
2022 Pedestrian Safety Grant	14,980.00	14,980.00	-
2022 Community Development Block Grant	310,817.00	310,817.00	-
NJ Public Utilities Clean Energy Electric Vehicle	14,000.00	14,000.00	-
NJ Board of Public Utilities Clean Energy Community	10,000.00	10,000.00	-
County of Ocean - Tourism Grant	1,575.00	1,575.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>PAGE TOTALS</b>	<b>587,024.75</b>	<b>587,024.75</b>	<b>-</b>

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: \_\_\_\_\_





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		111,254,968.72
2022 Budget - Added by N.J.S.A. 40A:4-87		587,024.75
Appropriated for 2022 (Budget Statement Item 9)		111,841,993.47
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		111,841,993.47
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		111,841,993.47
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	103,311,967.14	
Paid or Charged - Reserve for Uncollected Taxes	3,734,364.43	
Reserved	4,795,375.69	
Total Expenditures		111,841,707.26
Unexpended Balances Canceled (see footnote)		286.21

**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:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	1,702,893.06
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	853,759.03
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	286.21
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,367,218.47
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXXX	3,290,034.13
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	341,751.44
Grants Appropriated Canceled		183,559.47
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	48,101,765.57	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	48,101,765.57
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	1,678.19	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022		XXXXXXXXXX
Prior Year Tax Revenue Refunded	125,108.88	
Grants Receivable Cancelled	25,026.00	
Refund of Prior Year Revenue	150,239.93	
Prior Year Seniors Disallowed	21,526.02	
Prior Year Marriage License	25.00	
Payroll Deductions Receivable		
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	8,415,897.79	XXXXXXXXXX
	56,841,267.38	56,841,267.38

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Rent - Civic Center	30,906.00
Rent - Tower	49,545.34
Canceled Checks	719.88
Payment in Lieu of Taxes on Real Property	125,186.24
Police	15,793.31
Scrap Metal	82,395.05
Garbage Cans	67,440.00
Water/Sewer	2,080.00
Recycling Revenue	106,582.51
Sale of Township Property	138,106.00
Concession Bid Revenue	47,524.50
Tax Collector - Miscellaneous	10,473.55
Property Search Fees	3,152.75
BTMUA Charges	29,727.58
Miscellaneous DPW Charges	1,547.42
Tax Sale Premiums Forfeited	38,200.00
OCJIF/CJHIF Dividend	261,637.93
Hotel Fee	1,439.52
Senior Citizen and Veteran Administrative Fee	13,539.46
Hackensack Contributions	329,988.12
Township of Clerk	96,148.67
County of Ocean	41,201.66
State of New Jersey	17,140.08
Property Maintenance Registration/Attorney Fee	283,470.00
Sale of Liquor License	57,500.00
Insurance	411,230.43
CDBG Chargeback	11,761.47
Prior Year Union Salary Reimbursement	25,157.21
Miscellaneous	67,623.79
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>2,367,218.47</b>

**SURPLUS - CURRENT FUND  
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	23,709,468.11
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	8,415,897.79
4. Amount Appropriated in the 2022 Budget - Cash	9,950,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2022	22,175,365.90	xxxxxxxxxx
	<b>32,125,365.90</b>	<b>32,125,365.90</b>

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

Cash		56,209,430.12
Investments		
[REDACTED]		
Sub Total		56,209,430.12
Deduct Cash Liabilities Marked with "C" on Trial Balance		34,070,120.01
Cash Surplus		22,139,310.11
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	30,466.72	
Deferred Charges #		
Cash Deficit #		
Payroll Deductions Receivable	5,589.07	
[REDACTED]		
[REDACTED]		
Total Other Assets		36,055.79
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		22,175,365.90

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.A. 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) #		\$	249,844,021.71
or			
(Abstract of Ratables)		\$	
2. Amount of Levy - Special District Taxes		\$	6,069,146.84
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	975,008.29
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	
5a. Subtotal 2022 Levy	\$		256,888,176.84
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2022 Tax Levy		\$	256,888,176.84
6. Transferred to Tax Title Liens		\$	41,406.63
7. Transferred to Foreclosed Property		\$	
8. Remitted, Abated or Canceled		\$	853,942.25
9. Discount Allowed		\$	
10. Collected in Cash: In 2021	\$		1,710,788.26
In 2022*	\$		247,593,750.62
Homestead Benefit Credit	\$		3,081,470.03
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$		708,281.58
Total To Line 14	\$		253,094,290.49
11. Total Credits		\$	253,989,639.37
12. Amount Outstanding December 31, 2022		\$	2,898,537.47
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is			<u>98.52%</u>

**Note:** If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here  and complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	253,094,290.49
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	253,094,290.49

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.

\* Include overpayments applied as part of 2022 collections.

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

# ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

## To Calculate Underlying Tax Collection Rate for 2022

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

### (1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 253,094,290.49
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 253,094,290.49</b>
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 256,888,176.84
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.52%</u>

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### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 253,094,290.49
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 253,094,290.49</b>
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 256,888,176.84
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.52%</u>

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

	Debit	Credit
1. Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	21,093.76	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	127,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	552,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	31,250.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,218.42
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	21,526.02
9. Received in Cash from State	XXXXXXXXXX	677,382.60
10.		
11.		
12. Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	30,466.72
Due To State of New Jersey	-	XXXXXXXXXX
	732,593.76	732,593.76

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

Line 2	127,500.00	
Line 3	552,750.00	
Line 4	31,250.00	
Sub - Total	711,500.00	
Less: Line 7	3,218.42	
To Item 10, Sheet 22	708,281.58	



## 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	XXXXXXXXXX	-
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	-	-

\*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

		Debit	Credit
1. Balance - January 1, 2022		3,254,077.81	XXXXXXXXXX
A. Taxes	2,553,211.80	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	700,866.01	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	1,197.65
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		61,330.20	XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 803.68
B. Tax Title Liens - Transfers from Taxes		(1) 803.68	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	3,314,210.36
8. Totals		3,316,211.69	3,316,211.69
9. Balance Brought Down		3,314,210.36	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	2,598,321.81
A. Taxes	2,598,321.81	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale		101.04	XXXXXXXXXX
12. 2022 Taxes Transferred to Liens		41,406.63	XXXXXXXXXX
13. 2022 Taxes		2,898,537.47	XXXXXXXXXX
14. Balance - December 31, 2022		XXXXXXXXXX	3,655,933.69
A. Taxes	2,912,756.33	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	743,177.36	XXXXXXXXXX	XXXXXXXXXX
15. Totals		6,254,255.50	6,254,255.50

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 78.39%

17. Item No.14 multiplied by percentage shown above is 2,865,886.42 and represents the maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2022	8,912,300.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2022	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>		XXXXXXXXXX
5B. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2022	XXXXXXXXXX	8,912,300.00
	8,912,300.00	8,912,300.00

**CONTRACT SALES**

	Debit	Credit
15. Balance - January 1, 2022		XXXXXXXXXX
16. 2022 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>	XXXXXXXXXX	
19. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

**MORTGAGE SALES**

	Debit	Credit
20. Balance - January 1, 2022		XXXXXXXXXX
21. 2022 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23. <span style="background-color: #cccccc; display: inline-block; width: 150px; height: 1em;"></span>	XXXXXXXXXX	
24. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

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, 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 - Municipal*	\$ 200,000.00	\$ 200,000.00	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

\*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>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2022</u>
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.

Sheet 29

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

\_\_\_\_\_  
Chief Financial Officer

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

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

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

Sheet 30

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

\_\_\_\_\_  
 Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2023 DEBT SERVICE FOR BONDS  
GENERAL CAPITAL BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	89,760,000.00	
Issued	xxxxxxxxxx	10,440,000.00	
Paid	14,300,000.00	xxxxxxxxxx	
Outstanding - December 31, 2022	85,900,000.00	xxxxxxxxxx	
	100,200,000.00	100,200,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 13,870,000.00
2023 Interest on Bonds*		\$ 2,293,804.66	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx	285,000.00	
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	285,000.00	xxxxxxxxxx	
	285,000.00	285,000.00	
2023 Bond Maturities - Assessment Bonds			\$ 20,000.00
2023 Interest on Bonds*		\$ 10,991.81	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 2,304,796.47

**LIST OF BONDS ISSUED DURING 2022**

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Series 2022 General Improvement Bonds	640,000.00	10,440,000.00	6/16/22	Various
Series 2022 Special Assessment Bonds	20,000.00	285,000.00	6/16/22	Various
Total	660,000.00	10,725,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2023 DEBT SERVICE FOR LOANS  
GREEN TRUST LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	411,341.95	
Issued	xxxxxxxxxx		
Paid	62,128.05	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	349,213.90	xxxxxxxxxx	
	411,341.95	411,341.95	
2023 Loan Maturities			\$ 50,737.08
2023 Interest on Loans			\$
Total 2023 Debt Service for Green Trust Loan			\$ 50,737.08
<b>DCA LOAN</b>			
Outstanding - January 1, 2022	xxxxxxxxxx	180,000.00	
Issued	xxxxxxxxxx		
Paid	30,000.00	xxxxxxxxxx	
Outstanding - December 31, 2022	150,000.00	xxxxxxxxxx	
	180,000.00	180,000.00	
2023 Loan Maturities			\$ 30,000.00
2023 Interest on Loans			\$
Total 2023 Debt Service for DCA Loan			\$ 30,000.00

**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  
DAM RESTORATION LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	507,395.52	
Issued	xxxxxxxx		
Paid	36,110.11	xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	471,285.41	xxxxxxxx	
	507,395.52	507,395.52	
2023 Loan Maturities			\$ 36,835.92
2023 Interest on Loans			\$ 9,242.44
Total 2023 Debt Service for Dam Restoration Loan			\$ 46,078.36
<b>LOAN</b>			
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**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
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	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*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. _____	\$	\$

## 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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1. 12-16 Various Cap. Impr. & Related Exps.	715,159.92	6/21/2021	715,159.92	06/15/23	3.0000%		21,395.20	06/15/23
2. 8-17 Various Cap. Impr. & Related Exps.	97,236.31	6/21/2021	97,236.31	06/15/23	3.0000%		2,908.99	06/15/23
3. 9-17 Various Cap. Impr. & Acquisitions	103,214.79	6/21/2021	103,214.79	06/15/23	3.0000%		3,087.84	06/15/23
4. 11-17 Various Cap. Impr. & Acquisitions	15,747.52	6/21/2021	15,747.52	06/15/23	3.0000%		471.11	06/15/23
5. 12-18 Various Cap. Impr. & Acquisitions	49,870.00	6/16/2022	49,870.00	06/15/23	3.0000%		1,491.94	06/15/23
6. 13-18 Various Cap. Impr. & Acquisitions	328,988.29	6/21/2021	328,988.29	06/15/23	3.0000%		9,842.23	06/15/23
7. 13-18 Various Cap. Impr. & Acquisitions	167,860.00	6/16/2022	167,860.00	06/15/23	3.0000%		5,021.81	06/15/23
8. 14-18 Various Cap. Impr. & Acquisitions	100,000.00	6/16/2022	100,000.00	06/15/23	3.0000%		2,991.67	06/15/23
9. 15-18 Various Cap. Impr. & Acquisitions	233,106.82	6/21/2021	233,106.82	06/15/23	3.0000%		6,973.78	06/15/23
10. 15-18 Various Cap. Impr. & Acquisitions	3,000.00	6/16/2022	3,000.00	06/15/23	3.0000%		89.75	06/15/23
11. 6-19 Various Cap. Impr. & Acquisitions	660,608.74	6/21/2021	660,608.74	06/15/23	3.0000%		19,763.21	06/15/23
12. 6-19 Various Cap. Impr. & Acquisitions	140,000.00	6/16/2022	140,000.00	06/15/23	3.0000%		4,188.33	06/15/23
13. 7-19 Various Cap. Impr. & Acquisitions	15,263.10	6/21/2021	15,263.10	6/15/2023	3.0000%		456.62	06/15/23
14. 7-19 Various Cap. Impr. & Acquisitions	28,075.00	44728	28,075.00	45,092.00	3.0000%		839.91	06/15/23
Page Totals	2,658,130.49		2,658,130.49			-	79,522.40	

Sheet 33

**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)**

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	2,658,130.49		2,658,130.49			-	79,522.40	
15. 8-19 Various Cap. Impr. & Acquisitions	2,595,368.90	6/21/2021	2,595,368.90	06/15/23	3.0000%		77,644.79	06/15/23
16. 9-19 Various Cap. Impr. & Acquisitions	408,813.26	6/21/2021	408,813.26	06/15/23	3.0000%		12,230.33	06/15/23
17. 9-19 Various Cap. Impr. & Acquisitions	1,080,300.00	6/16/2022	1,080,300.00	06/15/23	3.0000%		32,318.98	06/15/23
18. 5-20 Various Cap. Impr. & Acquisitions	1,594,481.55	6/21/2021	1,594,481.55	06/15/23	3.0000%		47,701.57	06/15/23
19. 5-20 Various Cap. Impr. & Acquisitions	150,000.00	6/16/2022	150,000.00	06/15/23	3.0000%		4,487.50	06/15/23
20. 6-20 Various Cap. Impr. & Acquisitions	7,500.00	6/21/2021	7,500.00	06/15/23	3.0000%		224.38	06/15/23
21. 6-20 Various Cap. Impr. & Acquisitions	153,650.00	6/16/2022	153,650.00	06/15/23	3.0000%		4,596.70	06/15/23
22. 7-20 Various Cap. Impr. & Acquisitions	659,897.34	6/21/2021	659,897.34	06/15/23	3.0000%		19,741.93	06/15/23
23. 7-20 Various Cap. Impr. & Acquisitions	1,620,000.00	6/16/2022	1,620,000.00	06/15/23	3.0000%		48,465.00	06/15/23
24. 8-20 Various Cap. Impr. & Acquisitions	402,266.50	6/21/2021	402,266.50	06/15/23	3.0000%		12,034.47	06/15/23
25.8-20 Various Cap. Impr. & Acquisitions	64,000.00	6/16/2022	64,000.00	06/15/23	3.0000%		1,914.67	06/15/23
26. 15-20 Various Cap. Impr. & Acquisitions	497,432.39	6/21/2021	497,432.39	6/15/2023	3.0000%		14,881.52	06/15/23
27. 15-20 Various Cap. Impr. & Acquisitions	170,000.00	44728	170,000.00	45,092.00	3.0000%		5,085.83	06/15/23
PAGE TOTALS	12,061,840.43		12,061,840.43			-	360,850.06	

**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)**

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	12,061,840.43		12,061,840.43			-	360,850.06	
28. 16-20 Various Cap. Impr. & Acquisitions	235,000.00	6/16/2022	235,000.00	06/15/23	3.0000%		7,030.42	06/15/23
29. 17-20 Various Cap. Impr. & Acquisitions	119,314.57	6/21/2021	119,314.57	06/15/23	3.0000%		3,569.49	06/15/23
30. 17-20 Various Cap. Impr. & Acquisitions	445,000.00	6/16/2022	445,000.00	06/15/23	3.0000%		13,312.92	06/15/23
31. 9-21 Various Cap. Impr. & Acquisitions	1,250,000.00	6/16/2022	1,250,000.00	06/15/23	3.0000%		37,395.83	06/15/23
32. 10-21 Various Cap. Impr. & Acquisitions	450,000.00	6/16/2022	450,000.00	06/15/23	3.0000%		13,462.50	06/15/23
33. 11-21 Various Cap. Impr. & Acquisition	300,000.00	6/16/2022	300,000.00	06/15/23	3.0000%		8,975.00	06/15/23
34. 12-21 Various Cap. Impr. & Acquisitions	350,000.00	6/16/2022	350,000.00	06/15/23	3.0000%		10,470.83	06/15/23
PAGE TOTALS	15,211,155.00		15,211,155.00			-	455,067.05	

Sheet 33  
Totals

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

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

\*\*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)

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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.

\*\*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	2023 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)



## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
04-07/43-07 Various Capital Improvements	27,396.48				706.59		26,689.89	
23-09 Various Cap. Impr. & Other Related Exps.	118,475.14						118,475.14	
13-10 Various Cap. Impr. & Other Related Exps.	-			3,556.05	3,556.05			
26-11 Various Cap. Impr. & Other Related Exps.	108,265.00			3,832.50	15,167.50		96,930.00	
07-12 Financing of Certain Improvements within A								
Duly Designated Redevelopment Area		230,731.70		(45,414.25)	129,009.88			56,307.57
11-12 Various Cap. Impr. & Other Related Exps.	436.23				436.23			
08-13 Various Township Wide Road Improvements								
& Other Related Exps.				130.00	130.00			
09-13 Various Cap. Impr. & Other Related Exps.	895,358.43	5,356,288.43		54,233.86	62,040.32			6,243,840.40
19-14 Various Cap. Impr. & Other Related Exps.								
21-14 Various Cap. Impr. & Other Related Exps.				67,487.91	67,487.91			
22-14 Various Cap. Impr. & Other Related Exps.	41,131.50			1,917.50	19,254.54		23,794.46	
9-15 Various Cap. Impr. & Other Related Exps.		22,080.56		48,381.47	70,462.03			
11-15 Various Cap. Impr. & Other Related Exps.	1,082.07						1,082.07	
12-15 Various Cap. Impr. & Other Related Exps.	199.06			11,819.25	11,672.54		345.77	
09-16 Various Cap. Impr. & Other Related Exps.	103,008.32			(41,799.97)	60,200.35		1,008.00	
11-16 Variou Cap. Impr. & Other Related Exps.		18,550.00						18,550.00
12-16 Various Cap. Impr. & Other Related Exps.		1,149,692.06		(556,695.19)	266,589.27			326,407.60
Page Total	1,295,352.23	6,777,342.75	-	(452,550.87)	706,713.21	-	268,325.33	6,645,105.57

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 not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	1,295,352.23	6,777,342.75	-	(452,550.87)	706,713.21	-	268,325.33	6,645,105.57
01-17 Demolition of Unsafe Buildings & Structures	193,500.00						193,500.00	
08-17 Various Cap. Impr. & Other Related Exps.		32,957.61		38,487.84	70,455.45			990.00
09-17 Various Cap. Impr. & Other Related Exps.								
11-17 Various Cap. Impr. & Other Related Exps.	455,454.63	657,072.52		(137,219.88)	72,576.09		245,658.66	657,072.52
12-18 Various Cap. Impr. & Acquisitions		64,054.16		40,057.42	56,097.42			48,014.16
13-18 Various Cap. Impr. & Acquisitions		43,058.74		16,364.08	24,928.37			34,494.45
14-18 Various Cap. Impr. & Acquisitions		25,000.00		473,473.74	347,884.17			150,589.57
15-18 Various Cap. Impr. & Acquisitions		618,702.62		10,653.56	17,777.65			611,578.53
06-19 Various Cap. Impr. & Acquisitions		219,444.76		1,387.56	78,489.48			142,342.84
07-19 Various Cap. Impr. & Acquisitions		416,524.96		(16,155.78)	22,568.96			377,800.22
08-19 Various Cap. Impr. & Acquisitions		102,696.00		236,060.19	237,057.69			101,698.50
09-19 Various Cap. Impr. & Acquisitions		975,624.20		678,245.07	610,958.72			1,042,910.55
05-20 Various Cap. Impr. & Acquisitions		248,407.67		356,631.41	368,041.45			236,997.63
06-20 Various Cap. Impr. & Acquisitions		500,416.45		94,018.63	250,914.52			343,520.56
07-20 Various Cap. Impr. & Acquisitions		454,822.99		1,388,351.27	1,733,448.21			109,726.05
08-20 Various Cap. Impr. & Acquisitions		725,923.50		(55,761.43)	220,337.17			449,824.90
12-20 Acquisitions & Purchase of Block 1171, Lot 1	293,100.00						293,100.00	
15-20 Various Cap. Impr. & Acquisitions		167,383.43		60,553.31	176,135.31			51,801.43
<b>PAGE TOTALS</b>	2,237,406.86	12,029,432.36	-	2,732,596.12	4,994,383.87	-	1,000,583.99	11,004,467.48

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 not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	2,237,406.86	12,029,432.36	-	2,732,596.12	4,994,383.87	-	1,000,583.99	11,004,467.48
16-20 Various Cap. Impr. & Acquisitions		111,572.72		59,128.40	71,779.06			98,922.06
17-20 Various Cap. Impr. & Acquisitions		130,685.46		28,217.93	71,403.39			87,500.00
09-21 Various Cap. Impr. & Acquisitions		679,105.74		68,626.01	433,247.06			314,484.69
10-21 Various Cap. Impr. & Acquisitions		348,962.30		253,609.27	508,071.33			94,500.24
11-21 Various Cap. Impr. & Acquisitions	104,841.00	2,245,159.00		(542,558.05)	1,468,265.40			339,176.55
12-21 Various Cap. Impr. & Acquisitions		4,803,012.20		261,116.17	472,687.74			4,591,440.63
07-22 Dredging of the Nejecho Beach Lagoon			300,000.00		300,000.00			
08-22 Various Cap. Impr. & Acquisitions			2,375,677.00	(1,744,713.46)	133,261.12			497,702.42
09-22 Various Cap. Impr. & Acquisitions			452,320.00	(15,266.42)	106,356.11			330,697.47
10-22 Various Cap. Impr. & Acquisitions			3,286,303.00	(492,507.80)	1,051,623.80			1,742,171.40
11-22 Various Cap. Impr. & Acquisitions			3,885,700.00	(561,961.92)	58,789.76			3,264,948.32
<b>PAGE TOTALS</b>	2,342,247.86	20,347,929.78	10,300,000.00	46,286.25	9,669,868.64	-	1,000,583.99	22,366,011.26

Sheet 35.2

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 not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	2,342,247.86	20,347,929.78	10,300,000.00	46,286.25	9,669,868.64	-	1,000,583.99	22,366,011.26
<b>GRAND TOTALS</b>	2,342,247.86	20,347,929.78	10,300,000.00	46,286.25	9,669,868.64	-	1,000,583.99	22,366,011.26

Sheet 35 Totals

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	xxxxxxxxxx	41,437.05
Received from 2022 Budget Appropriation*	xxxxxxxxxx	500,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	514,300.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2022	27,137.05	xxxxxxxxxx
	541,437.05	541,437.05

\*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	XXXXXXXXXX	
Received from 2022 Budget Appropriation*	XXXXXXXXXX	
Received from 2022 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	-	-

\*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
07-22 Dredging of the Nejecho				
Beach Lagoon	300,000.00	285,700.00	14,300.00	
08-22 Various Capital Improvements and Acquisitions	2,375,677.00	2,256,894.00	118,783.00	
09-22 Various Capital Improvements and Acquisitions	452,320.00	429,704.00	22,616.00	
10-22 Various Capital Improvements and Acquisitions	3,286,303.00	3,121,987.00	164,316.00	
11-22 Various Capital Improvements and Acquisitions	3,885,700.00	3,691,415.00	194,285.00	
Total	10,300,000.00	9,785,700.00	514,300.00	-

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	xxxxxxxxxx	1,963,389.71
Premium on Sale of Bonds	xxxxxxxxxx	255,331.08
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2022	2,218,720.79	xxxxxxxxxx
	2,218,720.79	2,218,720.79

**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 \$ 256,888,176.84
- 2. Amount of Item 1 Collected in 2022 (\*) \$ 253,094,290.49
- 3. Seventy (70) percent of Item 1 \$ 179,821,723.79

(\*) Including prepayments and overpayments applied.

**B.**

- 1. Did any maturities of bonded obligations or notes fall due during the year 2022?

Answer YES or NO yes

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2022?

Answer YES or NO yes If answer is "NO" give details

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

- C. Does the appropriation required to be included in the Calendar Year 2023 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO

**D.**

- 1. Cash Deficit 2021 \$
- 2. 4% of 2021 Tax Levy for all purposes:  

	Levy --	\$ <u>                    </u>	=	\$ <u>                    </u>
--	---------	--------------------------------	---	--------------------------------
- 3. Cash Deficit 2022 \$
- 4. 4% of 2022 Tax Levy for all purposes:  

	Levy --	\$ <u>                    </u>	=	\$ <u>                    </u>
--	---------	--------------------------------	---	--------------------------------

**E.**

	<u>Unpaid</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$		\$ 193,114.19	\$ 193,114.19
3. Amounts due Special Districts	\$		\$ -	\$ -
4. Amount due School Districts for School Tax	\$		\$ 11,727,601.00	\$ 11,727,601.00



# **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.