ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

2,636

232,616,000

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2022

		EWE DO	NIADO DED	MUNICODE	1513		
		FIVE DO		DAY PENALI S-JANUARY	Y IF NOT FILED BY 26, 2023	•	
				IES - FEBRUA			
ANNIHAL EINIA	NICIAL C	TATERNES	IT DECLUDED	. TO DE EU E	B UNDER NEW JE	2051/0545	
					D UNDER NEW JERNIFORMATION REQ		
					E DIVISION OF LOC		
SERVICES.						WE COLLIN	I A COLLEGE
ВОІ	ROUGH		of	LAKEHURS	ST , County	of (OCEAN
,					· ·		
			DO NOT	USE THESE S	PACES		
		Date		Exa	mined By:]
	1				Preliminary C	heck	
•	2				Examine	t	
l hereby certify th	at the deb	t shown or	Shooto 24 to 24	40 to E4 ==== 00	to GEo are		=
complete, were c							
other detailed and	alysis.						
					Signature wsi	oilia@lakehurst-r	nj.gov
					Title	CFO	19 <u>19</u> 19 <u>11 </u>
(This MIIST hasia	nad by Chi	of Einanoial	Officer Comptrol	or Auditor or Do	gistered Municipal Accou	-intt \	
(This MOOT be sig	ned by On	er i iranciai	Officer, Comption	er, Addito <u>j or Re</u>	gistered Murricipal Accou	man.)	
DECUMED OF			/ THE ALUE				
REQUIRED CI	=RHFIC/	ATION BY	THE CHIEF	FINANCIAL	OFFICER:		
l hereby certify that	t I am resp	onsible for fil	ing this verified A	nnual Financial S	Statement. (which I h	nave prepared)	or
(which I have not- p	repared)	[eliminate o	ne] and info	mation required	also included herein and	that this State	
					calculations, extensions riations and all statemen		venin
					ermine from all the book		леш
kept and maintaine	ed in the Lo	cal Unit.					
Further, I do here	hy certify	that I		Wayne M.	Sibilia	am the C	hief Financial
Officer, License#	-	1605	, of the		BOROUGH	, am the o	of
·	EHURST		, County of		OCEAN		and that the
					ne financial condition of t mended. I also give comp		
					cation by the Director of		
Services, including	the verification	ation of cash	balances as of D	ecember 31, 202	22.		
Signa	ature	wsibilia@lake	ehurst-nj.gov			•	
Title		CFO					
Addre	ess	5 Union Av	/e				
Phon	e Number		(732	657-4141			
Fax N	lumber		NC	ENTRY		ŧ	

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 **BOROUGH** of **LAKEHURST** 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:

	The second secon
	NO ENTRY
	(Registered Municipal Accountant)
_	
	(Firm Name)
	(
-	(Address)
Certified by me	(Address)
, -	
Certified by me this day, 2023	(Address)
, -	(Address)
, -	(Address)

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.

mergencies appropriations; tax collection rate I deferred charge were no "procuntant on Sheet was no operate municipality did a blan to conduct of current year budg municipality has municipality did a municipality has municipality did a municipality did inses or loss of references	ebtedness of the previous fiscal year is not in excess of 3.5%; proved for the previous fiscal year did not exceed 3% of total at exceeded 90%; proved the exceeded 90%; proved deficiencies noted by the registered municipal at 1a of the Annual Financial Statement; and atting deficit for the previous fiscal year. Induct an accelerated tax sale for less than 3 consecutive not conduct a tax levy sale the previous fiscal year and does one in the current year. Inductional deficit for Transitional Aid for 2023. Inductional Aid for 2023. Inductional Aid Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). Is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
opriations; tax collection rate I deferred charge e were no "procuntant on Sheet e was no operat municipality did is current year bud municipality has municipality has municipality did is current year bud inses or loss of re it certifies that this determining its of	te exceeded 90%; tes did not equal or exceed 4% of the total tax levy; cedural deficiencies" noted by the registered municipal total 1a of the Annual Financial Statement; and ating deficit for the previous fiscal year. not conduct an accelerated tax sale for less than 3 consecutive not conduct a tax levy sale the previous fiscal year and does one in the current year. diget does not contain a Levy or Appropriation "CAP" waiver. In not applied for Transitional Aid for 2023. not adopt a Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
e were no "procuntant on Sheet e was no operate municipality did is a second conduct of the current year budy municipality has municipality did in ses or loss of red certifies that this determining its of the conduction of the certifies that this determining its of the certifies that the conduction of the certifies that the conduction of the certifies that the conduction of the certifies that the certifies the certifies that the certifies the certifies that the certifies that the certifies the	cedural deficiencies" noted by the registered municipal to 1a of the Annual Financial Statement; and ating deficit for the previous fiscal year. not conduct an accelerated tax sale for less than 3 consecutive not conduct a tax levy sale the previous fiscal year and does one in the current year. diget does not contain a Levy or Appropriation "CAP" waiver. Interpolated for Transitional Aid for 2023. not adopt a Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
e were no "procuntant on Sheet e was no operate municipality did a s. municipality did a securent year budgmunicipality has municipality did a secure or loss of red certifies that this determining its certifies that this determining the determining t	cedural deficiencies" noted by the registered municipal to 1a of the Annual Financial Statement; and ating deficit for the previous fiscal year. not conduct an accelerated tax sale for less than 3 consecutive not conduct a tax levy sale the previous fiscal year and does one in the current year. Idget does not contain a Levy or Appropriation "CAP" waiver. In not applied for Transitional Aid for 2023. not adopt a Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). Is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
e was no operate municipality did a s. municipality did a solan to conduct of current year budgmunicipality has municipality did a sees or loss of red certifies that this determining its content of the current sees or loss of red certifies that this determining its content and the current sees or loss of red certifies that this determining its content and the current sees or loss of red certifies that this determining its content and the current sees or loss of red certifies that this determining its content and the current sees or loss of the current sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies that this determining its content sees or loss of red certifies the certifies that this determining its content sees or loss of the certifies the certifies the certifies that the certifies the certi	ating deficit for the previous fiscal year. not conduct an accelerated tax sale for less than 3 consecutive not conduct a tax levy sale the previous fiscal year and does one in the current year. dget does not contain a Levy or Appropriation "CAP" waiver. anot applied for Transitional Aid for 2023. not adopt a Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
municipality did a s. municipality did a solan to conduct of current year budgmunicipality has municipality did a session or loss of red certifies that this determining its consequence.	not conduct an accelerated tax sale for less than 3 consecutive not conduct a tax levy sale the previous fiscal year and does one in the current year. Idget does not contain a Levy or Appropriation "CAP" waiver. In not applied for Transitional Aid for 2023. Inot adopt a Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). Is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
municipality did on the conduct of the conduct of the current year budy municipality has municipality did on the current of the current of the current year budy has municipality did on the current of t	not conduct a tax levy sale the previous fiscal year and does one in the current year. dget does not contain a Levy or Appropriation "CAP" waiver. not applied for Transitional Aid for 2023. not adopt a Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
current year budge municipality has municipality did a municipality did a mases or loss of re- determining its of	dget does not contain a Levy or Appropriation "CAP" waiver. not applied for Transitional Aid for 2023. not adopt a Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
municipality has municipality did inses or loss of red certifies that this determining its o	not applied for Transitional Aid for 2023. not adopt a Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
municipality did in enses or loss of real certifies that this determining its o	not adopt a Special Emergency ordinance for COVID-related revenue (N.J.S.A. 40A:4-53 (I) and (m)). is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
nses or loss of re certifies that this determining its	is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
determining its	qualification for local examination of its Budget in accordance
Officer:	Wayne M. Sibilia
	wsibilia@lakehurst-nj.gov
	N-1605
	2/24/2023
ERTIFICATION	N OF NON-QUALIFYING MUNICIPALITY
I certifies that this of the crit	is municipality does not meet item(s) iteria above and therefore does not qualify for local ordance with N.J.A.C. 5:30-7.5.
·	
	BOROUGH OF LAKEHURST
Officer:	
	그 경험을 입자 된 것 같아. 그는 학교들이 반복을 가려면 이 사이트 등 가지고 있다.
t	d certifies that th

	21-6000782			
	Fed I.D. #			
В	OROUGH OF LAKEHURST Municipality			
	Municipality			
	OCEAN			
	County			
		deral and State Fina Expenditures of Awa		
		Fiscal Year Ending: _	December 31, 2022	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$96,977.86_	\$12,414.03_	\$ A see that the first way	
			Audit ent Audit Performed in Accord t Auditing Standards (Yellow I	
Note:	All local governments, who are recipreport the total amount of federal arrequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulati gle audit threshold has be fter 1/1/15. Expenditures	during its fiscal year and the to ons (CFR) OMB 15-08. (Unif een been increased to \$750,0	ype of audit form 000
(1)	Report expenditures from federal parameters Federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog	of Federal Domestic Assistan	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	te aid (l.e., CMPTRA, En		
(3)	Report expenditures from federal pr from entities other than state govern		from the federal government	or indirectly
_	wsibilia@lakehurst-nj.gov Signature of Chief Financial Officer		<u>2/24/2023</u> 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

tility owned an	d operated by the	BOROUGH	of	LAKEHURST	
ounty of	OCEAN	during the year 2022	and that sheets 40 to 68 are unnecessary.		
I have the	erefore removed from	this statement the shee	ts pertaining	only to utilities.	
		NI .	ame	Salah Maraja da 100 a	
			1.2.2.		
		11	tle <u>iii</u>	<u> Andrea de la la Arthure de Liberto.</u>	
(This mus	st be signed by the Ch	ief Financial Officer, Co	mptroller, A	uditor or Registered	
lunicipal Acco	untant.)				
·	•				
MUNI	(CIPAL CERTIFIC	ATION OF TAXABI	LE PROPE	ERTY AS OF OCTOBER 1, 2022	
O a					
Cen	tification is hereby ma	de that the Net Valuatio	n Taxable o	f property liable to taxation for	
	•			f property liable to taxation for	
the tax ye	ar 2023 and filed with	the County Board of Ta	xation on Ja	anuary 10, 2023 in accordance	
the tax ye	ar 2023 and filed with		xation on Ja	anuary 10, 2023 in accordance	
the tax ye	ar 2023 and filed with	the County Board of Ta	xation on Ja	anuary 10, 2023 in accordance 232,616,000.00	
the tax ye	ar 2023 and filed with	the County Board of Ta	xation on Ja		
the tax ye	ar 2023 and filed with	the County Board of Ta	xation on Ja	anuary 10, 2023 in accordance 232,616,000.00 mlynch@lakehurst-nj.gov SIGNATURE OF TAX ASSESSOR	
the tax ye	ar 2023 and filed with	the County Board of Ta	xation on Ja	anuary 10, 2023 in accordance 232,616,000.00	

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2022

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

Title of Account		Debit	Credit
CASH		1,512,826.10	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	1,420.78	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	1,133.51		
CURRENT	56,423.49		
SUBTOTAL		57,557.00	
TAX TITLE LIENS RECEIVABLE		68,987.84	
PROPERTY ACQUIRED FOR TAXES		50,000.00	
CONTRACT SALES RECEIVABLE	:	_	
MORTGAGE SALES RECEIVABLE		-	
Revenue Accounts Receivable		9,465.49	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		43,516.00	
DEFICIT		-	
			:
Page Totals:		1,743,773.21	

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	1,743,773.21	
APPROPRIATION RESERVES		257,001.92
ENCUMBRANCES PAYABLE		49,826.16
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		3,017.26
PREPAID TAXES		45,193.46
ACCOUNTS PAYABLE		19,228.10
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		198,497.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		2,176.61
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		_
Interfund: Due to Grant Fund		73,473.34
Reserve for Municipal Relief Fund		15,411.25
Reserve for Reassessment		1,742.00
Reserve for Revision and Cod. Of Ord		3,285.00
Reserve for Master Plan Update		3,382.50
PAGE TOTAL	1,743,773.21	672,234.60

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	1,743,773.21	672,234.60
SUBTOTAL	1,743,773.21	672,234.60 "0
RESERVE FOR RECEIVABLES		186,010.33
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		
FUND BALANCE		885,528.28
TOTALS	1,743,773.21	1,743,773.21
	i	· ·

(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
		riga (2000) Periodo de Carlos (2000) Periodo de Carlos (2000)
<u> : : : : : : : : : : : : : : : : </u>		
TOTALS	_	_

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account		Debit	Credit
04011			
CASH CRANTS RECEIVABLE			2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
GRANTS RECEIVABLE		702,791.09	
		Hiladia Adago (1996) Production of the State of the Company of the	Bij De Arran (1990) (1990) Salah Karana (1990)
- 보통 전 기계 전 경기 등 전 전 경기 등 전 기계 등 전 경기 전 경기 등 전 			
으로 보통하는 것이 되었습니다. 그는 것이 되었습니다. 그는 것이 되었습니다. 그는 것이 되었습니다. 그는 것이 되었습니다. 그런데			
		igili a ser i kontro e e e e e e e e e e e e e e e e e e e	
DUE FROMATO CURRENT FUND		73,473.34	
ENCUMBRANCES PAYABLE			580.2
ENCOMBINANCES FATABLE			360.2
	and the second		
APPROPRIATED RESERVES			477,383.4
UNAPPROPRIATED RESERVES			298,300.7
TOTALS		776,264.43	776,264.4
,			
(Do not crowd - add add			

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	1,154.80	
DUE TO-		
DUE TO STATE OF NJ		4.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		1,150.60
FUND TOTALS	1,154.80	1,154.80
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO-		
RESERVE FOR:		
FUND TOTALS	<u>-</u>	_
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	<u>-</u>
LOSAP TRUST FUND		
CASH	_	
FUND TOTALS		_

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO - Programme and the second		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	_	
FUND TOTALS		_
OTHER TRUST FUNDS		
CASH	415,351.87	7
Trust Fund Reserves		415,351.87
	en de <mark>tour au te</mark> ner de la company de la co	
OTHER TRUST FUNDS PAGE TOTAL	415,351.87	415,351.87

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	415,351.87	415,351.87
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add additional control of the control of t	415,351.87	415,351.87



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	415,351.87	415,351.87
OTHER TRUST FUNDS (continued)		
TOTALS	415,351.87	415,351.87

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Accumulated Sick Leave	10,724.01			10,724.01
Escrow Deposits	50,516.99	64,598.25	36,322.13	78,793.11
Maintenance Guarantee	4,889.74	50,400.00		55,289.74
Parking Offense Adjudication Act	703.73	12.00		715.73
Performance Guarantee	129,931.12		45,446.01	84,485.11
Police Forfeiture Funds	21,259.13	2,547.49	9,058.00	14,748.62
Premium on Tax Sale	58,600.00	28,800.00	7,500.00	79,900.00
Public Defender	8,155.71	1,025.00	7,575.00	1,605.71
Recreation Trust	5,435.69	16,807.81	17,582.07	4,661.43
Storm Recovery	67,173.76		5,624.92	61,548.84
Third Party Tax Title Lien	700.17	4,615.54	5,183.71	132.00
Unemployment	16,194.95	3,839.35	1,449.65	18,584.65
Uniform Fire Safety Act - Penalty	4,162.92			4,162.92
				~
				<u>-</u>
	ta flata vide e u mini i mini			
			<u>Basinti je je je</u>	
			ing the state of t	
				_
PAGE TOTAL S	378,447.92	\$172,645.44_\$	35,741.49	415,351.87

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	378,447.92	172,645.44	135,741.49	415,351.87
				_
				<u>-</u>
				- .

				-
	Tigging Franciscoper great Franciscoper			-
				-
				_
				_
				-
				-
				-
				_
				_
				_
				_
				-
			S. A. E. C. State of the Control of	-
				-
				-
				_
				-
				-
PAGE TOTAL S	378,447.92	172,645.44_\$	135,741.49	415,351.87

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

		LIADL	LIADILITES AND	CONTROS				
	Audit							
Title of Liability to which Cash	Balance		RECE	CEIPTS				Balance
and Investments are Pledged	Dec. 31, 2021	Assessments	Current				Disbursements	Dec. 31, 2022
		and Liens	Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								Ţ.
								1
								ı
								1
								2
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								j
								i
								1
								1
Other Liabilities								Ī
Trust Surplus								3
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
(1) 《 1) 《 1) 《 1) 《 1) 《 1) 《 1) 《 1) 《								1
								1
								1
	1	1	ı	_	ı	-	ı	1
*Show as red figure								

Sheet 7

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31,2022

Title of Account	Debit	Credit
stimated Proceeds Bonds and Notes Authorized	-	XXXXXXXXX
and Notes Authorized but Not Issued	xxxxxxxx	
CASH	112,196.40	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	4,700.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	2,760,893.00	
UNFUNDED		
DUE TO -		
— An interpretation of the control of the contro		
PAGE TOTALS	2,877,789.40	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
VIOUS PAGE TOTALS	2,877,789.40	
BOND ANTICIPATION NOTES PAYABLE		_
GENERAL SERIAL BONDS		2,760,893.0
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		_
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		69,394.1
UNFUNDED		<u>-</u>
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		36,554.60
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL FUND BALANCE		10,947.6
	2,877,789.40	2,877,789.40

CASH RECONCILIATION DECEMBER 31, 2022

	Ca	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	193,653.84	1,479,338.85	160,166.59	1,512,826.10
Grant Fund				-
Trust - Animal Control		1,640.00	485.20	1,154.80
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				
Trust - CDBG				-
Trust - Other	1,253.85	432,613.85	18,515.83	415,351.87
Trust - Arts and Culture				-
General Capital		114,810.81	2,614.41	112,196.40
				=
UTILITIES:				
				-
Utility Operating Fund	11,054.00	690,344.86	172,669.11	528,729.75
Utility Capital Fund		354,288.08	11,054.00	343,234.08
				-
				-
				-
				_
	British gradual water and a second			
				-
				-
		19 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		-
				-
				<u> </u>
Total	205,961.69	3,073,036.45	365,505.14	2,913,493.00

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:	wsibilia@lakehurst-nj.gov	Title:	CFO

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:		
TD Bank X3316		222 025 07
Ocean First X0019		333,835.87
		1,139,319.88
NJCMF X3171		6,183.10
Animal Control Trust:		
Ocean First X0035		1,640.00
Other Trust Fund:		
Ocean First X0027		249,047.93
Ocean First X0092		159,759.30
Ocean First X0084		23,806.62
General Capital Fund:		
Ocean First X0043		93,053.80
NJCMF X1171		21,757.01
Water Sewer Operating:	소리는 이번에 및 하시기 시간에 되었다. 기계를 하시하는 사람들이 기계를 받았다.	
TD Bank X3324		4,747.41
Ocean First X0050		675,160.10
NJCMF X7171		10,437.35
Water Sewer Capital:		
Ocean First X0068		354,288.08
		3,073,036.45

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	3,073,036.45
() - () - () - () - () - () - () - (
	Station (Fig. 1) (Fig. 1) Discould the Control
	# 18 1
TOTAL PAGE	3,073,036.45

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	2022 Budget	Received	Other	Cancelled	Balance .
	Jan. 1, 2022	Realized				Dec. 31, 2022
2022 Grant Awards						ı
NJJ DOT Rose & Pine		234,000.00				234,000.00
CDBG - Orange St		35,000.00				35,000.00
Recycling Tonnage Grant		3,680.64	3,680.64			
Homeland Security Grant		7,507.94				7,507.94
Firefighter Grant		33,000.00				33,000.00
2021 Grant Awards						-
NJ DOT - Lake St	245,600.00		142,509.85			103,090.15
Body Worn Camera Grant	32,608.00					32,608.00
Homeland Security Grant	15,000.00					15,000.00
2020 Grant Awards						1
NJ DOT Orchard	204,440.15					204,440.15
2019 Grant Awards:						1
NJ DOT Willow Street	23,048.80					23,048.80
2017 Grant Awards:						t
NJ DOT - Pinë Street Phase I	79,399.25		64,303.20			15,096.05
						,
						,
						1
PAGE TOTALS	600,096.20	313,188.58	210,493.69	ı	1	702,791.09

MUNICIPALITIES AND COUNTIES

702,791.09 Balance Dec. 31, 2022 702,791.09 Cancelled FEDERAL AND STATE GRANTS RECEIVABLE (cont'd) Other 210,493.69 210,493.69 Received 313,188.58 313,188.58 2022 Budget Revenue Realized 600,096.20 600,096.20 Balance Jan. 1, 2022 Grant PREVIOUS PAGE TOTALS PAGE TOTALS

Sheet 10.1 MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

			0000				
	Grant	Balance Jan. 1, 2022	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
	PREVIOUS PAGE TOTALS	600,096.20	313,188.58	210,493.69	1	ı	702,791.09
							1
							ı
							ı
							ı
							ı
							ı
Sh T							ı
eet otal		*					,
10 s		1					ı
							ι
							1
							ı
							I
							•
							-
	TOTALS	600,096.20	313,188.58	210,493.69			702,791.09

Balance	Dec. 31, 2022		211,271.10	1	3,680.64	7,507.94	33,000.00	•	1,113.83	1	1,714.68	12,571.05	18,692.00	ı	105,404.30	3,144.78	3,023.42	263.24	2,200.00	ī	403,586.98
Cancelled																					L
Other																					-
Expended			22,728.90	35,000.00						15,000.00	3,204.60	20,446.71	6,888.00		4,292.50	312.45					107,873.16
Fransterred from 2022 Budget Appropriations	Appropriation By 40A:4-87					7,507.94	33,000.00														40,507.94
I ransterre Budget Ap	Budget		234,000.00	35,000.00	3,680.64																272,680.64
Balance	Jan. 1, 2022								1,113.83	15,000.00	4,919.28	33,017.76	25,580.00		109,696.80	3,457.23	3,023.42	263.24	2,200.00		198,271.56
Grant		2022 Grant Awards	NJJ DOT - Rose & Pine	CDBG Orange St	Recycling Tonnage Grant	Homeland Security Grant	Firefighte Grant	2021 Grant Awards	Body Armor Grant	Homeland Security Grant	Clean Communities Program	NJ DOT - Lake St	Body Worn Camera Grant	2020 Grant Awards:	NJDOT - Orchard	Recycling Tonnage Grant	Clean Communities Program	Body Armor Fund	Cops in Shops		PAGE TOTALS

	Balance	Dec. 31, 2022	403,586.98	1	4,320.18	11,061.07	3,197.23	1	392.84	18,707.99	1	57.37	32,072.06	76.69	ı	1	ı	1	-	1	473,472.41
	Cancelled		ı																		•
	Other																				3
	Expended		107,873.16				260.00		1,415.98					18.00							109,567.14
from 2022	Appropriations	Appropriation By 40A:4-87	40,507.94																		40,507.94
Transferred from 2022	Budget App	Budget	272,680.64																		272,680.64
	Balance	Jan. 1, 2022	198,271.56		4,320.18	11,061.07	3,457.23		1,808.82	18,707.99		57.37	32,072.06	94.69							269,850.97
	Grant		PREVIOUS PAGE TOTALS	2019 Grant Awards	Clean Communities Program	NJ. DOT - Willow Street	Recycling Tonnage Grant	2018 Grant Awards	Clean Communities Program	NJ DOT - Pine Street Phase II	2017 Grant Awards	Clean Communities Program	NJ DOT - Pine Street Phase I	Recycling Tonnage Grant	,我们是我们就是不是一个的人,就是不是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是		,如果我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		《《《··································	を見かられた。 かいまま 小の 一般	PAGE TOTALS

Balance	Dec. 31, 2022	473,472.41	-	1,086.81	ı	58.93	-	2,765.25	1	1	-	1	-	ı	1	1	I	ı	1	ī	477,383.40
Cancelled		-																			'
Other		I																			
Expended		109,567.14						325.00													109,892.14
Transferred from 2022 Budget Appropriations	By 40A:4-87	40,507.94																			40,507.94
Transferred from 2022 Budget Appropriations	2000	272,680.64																			272,680.64
Balance Jan 1 2022	, , , ,	269,850.97		1,086.81		58.93		3,090.25													274,086.96
Grant		PREVIOUS PAGE TOTALS	2016 Grant Awards.	Clean Communities Program	2015 Grant Awards.	Alcohol Education and Rehabilitation	Older Grants:	Drunk Driving Enforcement Fund													PAGE TOTALS

			0000				
Grant	Balance	Budget Appropriations	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
PREVIOUS PAGE TOTALS	274,086.96	272,680.64	40,507.94	109,892.14	1	1	477,383.40
《《···································							1
							t
· · · · · · · · · · · · · · · · · · ·							1
新,是我看到了一个人,不是一个人,就是一个人,也不是一个人,我们就是一个人,我们就是一个人,也不是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人							
							ı
							ī
							1
《《《··································							ı
							1
							i
							ı
							I
							ı
							ţ.
							1
TOTALS	274,086.96	272,680.64	40,507.94	109,892.14	ı	1	477,383.40

Sheet 11 Totals

		Transferred from 2022	from 2022			Company of the Compan
Grant	Balance	Budget Appropriations	ropriations	Received	Other	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87			Dec. 31, 2022
PREVIOUS PAGE TOTALS	ī.	-	t	ı	į	1
Recycling Tonnage	3,680.64	3,680.64		7,920.23		7,920.23
ARP				283,442.45		283,442.45
Clean Communities Program				5,037.80		5,037.80
Body Armor				1,900.30		1,900.30
						1
						ī
Ch						ī
						1
10						1
						t
						t
						•
						ļ
						1
						1
,如果我们的人,我们就是一个人的人,我们就是一个人的人,我们就是一个人的人,我们就是一个人的人,我们就是一个人的人,也可以不是一个人的人,也是一个人的人,也是一个人的人,也是一个人的人,也是一个人的人						1
						1
TOTALS	3,680.64	3,680.64		298,300.78	-	298,300.78

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXXXX	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	75,674.00
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxxx	1,339,173.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	1,216,350.00	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	XXXXXXXXXX
School Tax Payable #	198,497.00	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	1,414,847.00	1,414,847.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	2,506.60
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	580,074.49
County Library	xxxxxxxxxx	57,090.98
County Health	xxxxxxxxxx	30,145.93
County Open Space Preservation	xxxxxxxxxx	21,616.90
Due County for Added and Omitted Taxes	xxxxxxxxxxx	2,176.61
Paid	691,434.90	XXXXXXXXXXX
Balance - December 31, 2022	xxxxxxxxxxx	XXXXXXXXXX
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	2,176.61	xxxxxxxxx
	693,611.51	693,611.51

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	537,700.00	537,700.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	1,179,682.77	1,346,184.08	166,501.31
Added by N.J.S.A. 40A:4-87 (List on 17a)	40,507.94	40,507.94	-
			-
Total Miscellaneous Revenue Anticipated	1,220,190.71	1,386,692.02	166,501.31
Receipts from Delinquent Taxes	47,700.00	48,371.94	671.94
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	2,672,837.51	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		XXXXXXXXXX	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	2,672,837.51	2,783,621.20	110,783.69
	4,478,428.22	4,756,385.16	277,956.94

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	4,648,149.47
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	1,339,173.00	xxxxxxxx
Regional School Tax	_	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	688,928.30	xxxxxxxxx
Due County for Added and Omitted Taxes	2,176.61	xxxxxxxx
Special District Taxes	-	XXXXXXXXX
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	165,749.64
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	. -
Balance for Support of Municipal Budget (or)	2,783,621.20	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit	4,813,899.11	4,813,899.11

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
Homeland Security Grant	7,507.94	7,507.94	<u>-</u>
Firefighter Grant	33,000.00	33,000.00	
			<u> </u>
			<u>-</u>
		en 1941 de permita Baronia de la Lida a eda	
			<u> </u>
			_
			-
			_
			_
			-
			-
			-
			۵
			-
		elen er	_
			_
			<u>-</u> _
			_
			<u> </u>
		g Million (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
PAGE TOTALS	40,507.94	40,507.94	-

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:	wsibilia@lakehurst-nj.gov
	Sheet 17a





STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	40,507.94	40,507.94	-
			_
			-
		_	_
			-
			_
			-
			
			-
			-
			<u>-</u>
		-: 1	
			-
		i i i i i i i i i i i i i i i i i i i	<u>-</u>
		<u> </u>	-
			<u>-</u>
			-
			<u>-</u>
			<u>-</u>
			-
			-
			-
TOTALS	40,507.94	40,507.94	

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:	wsibilia@lakehurst-nj.gov
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		4,437,920.28
2022 Budget - Added by N.J.S.A. 40A:4-87		40,507.94
Appropriated for 2022 (Budget Statement Item 9)		4,478,428.22
Appropriated for 2022 by Emergency Appropriation (Budget Statemen	it Item 9)	
Total General Appropriations (Budget Statement Item 9)		4,478,428.22
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		4,478,428.22
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	4,053,976.32	
Paid or Charged - Reserve for Uncollected Taxes	165,749.64	
Reserved		
Total Expenditures		4,476,727.88
Unexpended Balances Canceled (see footnote)		1,700.34

FOOTNOTES - RE: OVEREXPENDITURES

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

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	166,501.31
Delinquent Tax Collections	xxxxxxxxx	671.94
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	110,783.69
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxx	1,700.34
Miscellaneous Revenue Not Anticipated	xxxxxxxx	300,057.30
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxxx	110,594.12
Prior Years Interfunds Returned in 2022	xxxxxxxxx	136,885.47
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2022	-	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	_	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	_	xxxxxxxx
Interfund Advances Originating in 2022		xxxxxxxxx
Refund of Prior Year Taxes	4,808.48	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	_
Surplus Balance - To Surplus (Sheet 21)	822,385.69	xxxxxxxx
	827,194.17	827,194.17

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source		Amount Realized
PREVIOUS PAGE TOTALS		-
Court		78,585.02
Refunds		67,475.43
Cannabis Applications		55,000.00
Cell Tower CF Portion		54,564.82
Off Duty Police Admin		13,457.50
Police Other		9,210.85
Police Impound Yard		8,571.20
Clerk Fees		7,657.00
DPW Recycling		2,602.45
Sale of Assets		2,405.00
MRNA Other		528.03
The latter of the late of the second of the second of the late of		
1. 人工工作工程工作管理管理管理等等的。一种工程设计、 工作工作工作工作工作工作工作工程、工程工程、工程管理工程、工作工作工程、工程工程、工程工程、工程工程、工程工程、工程工程、工程工程	nto organio di Paradelli Schollari della della Non della della della di Santo della d	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	300,057.30

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxx	600,842.59
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	822,385.69
4. Amount Appropriated in the 2022 Budget - Cash	537,700.00	xxxxxxxx
 Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services 	_	xxxxxxxx
		xxxxxxxx
7. Balance - December 31, 2022	885,528.28	xxxxxxxx
	1,423,228.28	1,423,228.28

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

·		
Cash		1,512,826.10
Investments		
Sub Total		1,512,826.10
Deduct Cash Liabilities Marked with "C" on Trial Balance		672,234.60
Cash Surplus		840,591.50
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
Citizens and Veterans Deduction	1,420.78	
Deferred Charges #	43,516.00	
Cash Deficit #		
Total Other Assets	2000	44,936.78
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		885,528.28

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

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2022 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	ŧ				\$	4,701,969.83
	or (Abstract of Ratables)					\$	
2.	Amount of Levy - Special District Taxes					\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.					\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.					\$	14,840.62
5b.	Subtotal 2022 Levy Reductions Due to Tax Appeals** Total 2022 Tax Levy	\$ \$	4,716,810.45	-		\$	4,716,810.45
6.	Transferred to Tax Title Liens					\$	3,724.68
7.	Transferred to Foreclosed Property					\$	
8.	Remitted, Abated or Canceled		÷			\$	8,512.81
9.	Discount Allowed					\$	
10.	Collected in Cash: In 2021			\$	43,202.94	-	
	In 2022*			\$	4,523,763.03	<u>-</u>	
	Homestead Benefit Credit			\$	68,933.50	_	
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed			\$	12,250.00		
	Total To Line 14			\$	4,648,149.47	:	
11.	Total Credits					\$	4,660,386.96
12.	Amount Outstanding December 31, 2022					\$	56,423.49
13.	Percentage of Cash Collections to Total 2022 (Item 10 divided by Item 5c) is 98.54%	•					
<u>Note</u>	e: If municipality conducted Accelerated Ta	ax Sale	or Tax Levy Sa	ale ch	eck herear	nd con	nplete sheet 22a
14.	Calculation of Current Taxes Realized in Cas	<u>sh:</u>					
	Total of Line 10			\$	4,648,149.47	-	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$			
	To Current Taxes Realized in Cash (Sheet 1	7)		\$	4,648,149.47	- -	
.t N.	In aboving the above percentage the following of	andelbe					

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 Callested in Cook (short 22)		4 0 4 0 4 4 0 4 7
Total of Line 10 Collected in Cash (sheet 22)	\$	4,648,149.47
LESS: Proceeds from Accelerated Tax Sale	· .	
Net Cash Collected	\$	4,648,149.47
Line 5c (sheet 22) Total 2022 Tax Levy	\$	4,716,810.45
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.54%
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	4,648,149.47
LESS: Proceeds from Tax Levy Sale (excluding premium)	(1977) 	
Net Cash Collected	\$	4,648,149.47
Line 5c (sheet 22) Total 2022 Tax Levy	\$	4,716,810.45

98.54%

Percentage of Collection Excluding Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is

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

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	670.78	xxxxxxxxx
Due To State of New Jersey	XXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	1,750.00	XXXXXXXXX
3. Veterans Deductions Per Tax Billings	11,250.00	XXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	750.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXX	11,500.00
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxx	1,420.78
Due To State of New Jersey		xxxxxxxxx
	13,670.78	13,670.78

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

Line 2	1,750.00
Line 3	11,250.00
Line 4	
Sub - Total	13,000.00
Less: Line 7	750.00
To Item 10, Sheet 22	12,250.00

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

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

Date

License #

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	11.20	Debit	Credit		
1. Balance - January 1, 2022	Mint.	114,768.61	XXXXXXXXX		
A. Taxes	49,505.45	xxxxxxxx	XXXXXXXXX		
B. Tax Title Liens	65,263.16	xxxxxxxx	xxxxxxxx		
2. Canceled:		xxxxxxxxx	xxxxxxxxx		
A. Taxes		xxxxxxxx			
B. Tax Title Liens		xxxxxxxx			
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx		
A. Taxes		xxxxxxxxx			
B. Tax Title Liens		xxxxxxxxx			
4. Added Taxes			xxxxxxxxx		
5. Added Tax Title Liens			xxxxxxxxx		
6. Adjustment between Taxes (Other than Current Year) a	and Tax Title Liens;	xxxxxxxxx			
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)		
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx		
7. Balance Before Cash Payments		xxxxxxxxx	114,768.61		
8. Totals		114,768.61	114,768.61		
9. Balance Brought Down		114,768.61	xxxxxxxxx		
10. Collected:	1	xxxxxxxx	48,371.94		
A. Taxes	48,371.94	xxxxxxxxx	xxxxxxxxx		
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx		
11. Interest and Costs - 2022 Tax Sale			xxxxxxxxx		
12. 2022 Taxes Transferred to Liens		3,724.68	xxxxxxxxx		
13. 2022 Taxes		56,423.49	xxxxxxxx		
14. Balance - December 31, 2022		xxxxxxxxx	126,544.84		
A. Taxes	57,557.00	xxxxxxxx	xxxxxxxxx		
B. Tax Title Liens	68,987.84	xxxxxxxxx	xx xxxxxxxx		
15. Totals		174,916.78	174,916.78		

16.	Percentage of Cash Collections to Adju	usted Amount C	utstanding
	(Item No. 10 divided by Item No. 9) is	42.14%	

17. Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2022	50,000.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2022	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	_	xxxxxxxx
4. Taxes Receivable	_	XXXXXXXXXX
5A.		XXXXXXXXXX
5B. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	хххххххх	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxx	
12. Loss on Sales	xxxxxxxx	
13. Gain on Sales		xxxxxxxx
14. Balance - December 31, 2022	xxxxxxxxx	50,000.00
· · · ·	50,000.00	50,000.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: *Total Cash Collected in 2022	\$	 -	
Realized in 2022 Budget			
To Results of Operation (Sheet 1	9)	_	

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>	Amo Dec. 31 per A <u>Rep</u>	, 2021 udit	Amount in 2022 <u>Budget</u>		Amou Resulting 202	from	Balance as at <u>De</u> c. 31, 20	
Emergency Authorization - Municipal*	\$	\$\$	- 	\$		\$		_
Emergency Authorization - Schools	\$ <u></u>	\$		\$	orrechia (12 porta de 1800 au	\$)	_
Overexpenditure of Appropriations	\$\$	\$		\$	yan di Makabilan m	\$	}	_
	\$	\$		\$		\$	1	_
	\$	\$		\$		\$		_
	\$	\$		_		\$		_
	\$	\$		-		 \$		_
	\$	<u> </u>		_		\$		_
	\$	\$		\$	e da est La complicação	 \$		_
TOTAL DEFERRED CHARGES		 - \$	_	_		- \$	-	_
*Do not include items funded or re EMERGENCY AUTHOR FUNDED OR REFU	IZATIONS	UNDER	R N.J.S.A. 402					
<u>Date</u>			<u>Purpose</u>				Amount	

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2022
1.	i kanada kan Langara kanada kanad		• • • • • • • • • • • • • • • • • • •		
2.			**************************************		
3.			\$		
4.			\$		

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

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

		0			100000						a. 18		B 11.5		_
nce	Dec. 31, 2022	43,516.00					1.	•		1		t t	i		43,516.00
Bak	Dec. 3	7													4
	ion														<u></u>
Z	Canceled By Resolution														
UCED I 2022	By I											TALL TALL TOPPER SERVICE TALL TALL			
REDUCED IN 2022		10,879.00						e sta Burt Bûr							10 879 00
	By 2022 Budget	10													10
Balance	Dec. 31, 2021						el fili Farit								• •
B	Dec.														
han	ount d*	10,879.00													10 879 00
Less T	1/5 of Amount Authorized*	10,8													10.8
Not	1/5 A														
±	pez	54,395.00													54 395 00
Amon	Authorized	54,													5.4
														i i Silan Si Silan Si Alian Si	
															Totals
						e en en en									
စ္															
Purpose															
		Revaluation													
		Reval							2						
Date		2022													
		- ~	1. 1. 6.	[F 15	La est	1.	 		1.	L d		1.6 (6)		

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

wsibilia@lakehurst-nj.gov

* 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. Chief Financial Officer

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

i				58 N								10.00			100	41 -1	
		Dec. 31, 2022			٠.,		-t	1	1		1	ida i			S. Sir.	ı.	٠,
	õ	20															
İ	a	31,					This							Breed 11.	8 5		
	Ba	.;	latin e. Grint V		distriction is							A. S					
		De									11.44						
L			ign				. 36-3,			1 1 1	6. j						
							file.		3 1 1 1		1, 2, 3	1. 17				# P. 19	
		ᆜᇎᇎ						ari.									,
		Canceled / Resolutic		2004 2005 2005									14.				
		ာင လိ			and the		din bus districts	41 Th.									
REDUCED IN		ag &									3					Property.	
		i .∽								k.			e Baran		e 14	4 1 4	
	22			i sala						i i					13 di.,		
$\tilde{\Omega}$	2022		ar familia			A E		٠.					ed.				
										:		e e da Elege					.
\sim		et 22								ľ	1						
		2 g						tor . Literatur	ŀ						4.1	n	
		By 2022 Budget	in the							ŀ							
									la si								
								F 74								:	
										ale t	- 4		40.1	[grafi]		e en	
		21						ji si			ļ.			lan figur			ı
	g	20													ed vije		
	a	3,															
	Ba	ا ن		r M												61 JA 1	
		Dec. 31, 2021															
																	L
						1000				1				i r	100		
	ä	1/3 of Amount Authorized*						1.4.4	1 1 7 1 1 1 1 1		l de Portugal						,
	느) Ed 29								1.00			ili e ili Neserviti		e'n'		
	SS	A								1000						4.0	
	Ë	후텕		i de	1000		rui.			e de la composition della comp	51.41		jaksal				
	<u>to</u>	<u>ह</u> र			松阳				200								
	~								1								
					District	and the			14 7				10.05 10.06				<u> </u>
								·	1 1. 1						Sag.		
		b B					6 J		:				1 ·			:	
	ž	ij		1, 4,							1,000	A P	14.1				
		9									4.0		1	4 7 4			
	Ĕ	₽ I			li Ni	Time sa El Buruk		100	48.00		. 3	30 %				4	
	Am	Auth									# 1 T						
	Amonnt	Auth															
	Ame	Auth															
	Amo	Auth			在 是 之 之 是 是												<u>s</u>
	Ame	Auth															otals
	Ame	Auth															Totals
	Ame	Auth			表 () () () () () () () () () (Totals
	Ame	Auth			各人的 · · · · · · · · · · · · · · · · · · ·												Totals
	Am	Auth			表 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												Totale
	Ame	Auth															Totale
	Ame	Auth															Totals
	Ame	Auth															actoT
																	actoT
																	aleto T
																	actoT
																	aletoT
	Purpose																aletoT
																	aletoT
																	aleto T
																	3 0+0
				경기 경기 등 기업													aletoT
																	aletoT
				경기 경기 등 기업													alcto T
				경기 경기 등 기업													3 c+0
				경기 등 경기 시간													3 c+0
																	3 C+C L
																	3 c+c
				경기 경기 등 기업													aletoT
	Purpose			경기 경기 등 기업								스마스 마디 (Austria) 시청 시작 시작 시간 시간 시간 시간 등을 하는 것은 사람들은 사람들이 되었다. 					sletoT
	Purpose			경기 등 경기 시간								스타스 보기 (1997년 1987년 - 1987년 1987 					sletoT
												스마스 마이 19 10년 1일 12 12 12 12 12 12 12 12 12 12 12 12 12	《中国》中的《《···································				aleto T
	Purpose			경기 경기 시설													
	Purpose			경기 경기 등 기업						医动物 医骨骨 医多子 医阴茎 医多种							SletoT

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

* 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 Chief Financial Officer

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

GENERAL CAPITAL BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxx	2,971,693.00	
Issued	xxxxxxxx		
Paid	210,800.00	xxxxxxxx	
Outstanding - December 31, 2022	2,760,893.00	xxxxxxxx	
	2,971,693.00	2,971,693.00	
2023 Bond Maturities - General Capital Bonds			\$ 215,800.00
2023 Interest on Bonds*		\$ 89,822.00	
ASSESSMENT SER Outstanding - January 1, 2022	IAL BONDS		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
		des que en para la fema par o la especía de maren especía d	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	_	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 89,822.00

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	a la la companya di malanganganganganganganganganganganganganga			
			ing to	
				ar en
			5	
Total	_	-		

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

LOAN

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

LIST OF LOANS ISSUED DURING 2022

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

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

LOAN

		· · · · · · · · · · · · · · · · · · ·	
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-		
2023 Loan Maturities			\$ 12
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN	-		
Outstanding - January 1, 2022	XXXXXXXX		
Issued	xxxxxxxxx		
Paid	terioris Program dispersionalists per	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
				2 1
Total		_		

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

LOAN

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2023 Debt	Service
Outstanding - January 1, 2022	xxxxxxxx			
Paid		xxxxxxxx		
Tad				
Outstanding - December 31, 2022	_	XXXXXXXX		
	_	-		
2023 Bond Maturities - Term Bonds		\$4		
2023 Interest on Bonds		\$		
TYPE I SCHOOL SE	ERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2022	_ '	xxxxxxxx		
	-	-		
2023 Interest on Bonds		\$		
2023 Bond Maturities - Term Bonds			\$	
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$	-
LIST OF BOND	S ISSUED DU	JRING 2022		
Purpose	2023 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
			15345	1.00
				

....

Total

	2023 INTEREST REQUIREMENT - CUI	Outstanding Dec. 31, 2022	NL/Y 2023 Interest Requirement
1.	Emergency Notes	\$ <u> </u>	
2.	Special Emergency Notes	\$ <u>200.0000000000000000000000000</u> \$	
3.	Tax Anticipation Notes	\$\$	
4.	Interest on Unpaid State & County Taxes	\$ <u></u>	
5.		\$ <u></u> \$_	
6.		\$ <u></u> \$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Original Original Amount Date of Note of Note of Sudget Requirements Computed to Issued Issued Issued Date of Outstanding Maturity Interest For Principal For Interest* (Insert Date)	
---	--

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.

(Do not crowd - add additional sheets) All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Issued Issue* Duckstanding Maturity Interest For Principal For Interest** For Principal For Interest** For Principal For Interest** For		Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate of	2023 Budget	2023 Budget Requirements	Interest Computed to
PREVIOUS PAGE TOTALS -			Issued	lssue*	Outstanding Dec. 31, 2022	Maturity	Interest	For Principal	For Interest**	(Insert Date)
		PREVIOUS PAGE TOTALS	I		t			-	ı	
		《《《··································								
		Manager 1997年,1997年,1998年,1998年,1997年								
		· 有关的 "我们是我们是我们的,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们								
PAGE TOTALS										
PAGE TOTALS PAGE TOTALS		· · · · · · · · · · · · · · · · · · ·								
PAGE TOTALS PAGE		· 然后就是一个人的人,不过不过,这种人,我们是一个事情,不是一个人的人的人,不是一个人的人的人,也是一个人的人的人,也是一个人的人的人,也是一个人的人,我们就是一个人的人,他们也是一个人的人,我们								
PAGE TOTALS		1000 1000 1000 1000 1000 1000 1000 100								
PAGE TOTALS										
PAGE TOTALS										
	ļ	PAGE TOTALS	-		-			1	1	

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.

(Do not crowd - add additional sheets) All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

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

Totals

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2023 Budget	2023 Budget Requirements	Interest Computed to
	issued	lssue*	Outstanding Dec. 31, 2022	Maturity	Interest	For Principal	For Interest**	(Insert Date)
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)								
2.								
8								
A Company of the Comp								
。 1.								
9								
7.								
8								
10.								
11. With the second of the sec								
13.								
14. A second of the second of								
Total			1	I		1	1	

MEMO: "See Sheet 33 for clarification of "Original Date of Issue"

(Do not crowd - add additional sheets)

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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

					Çüğ											
i																
	ees															
	est/F															
छ	For Interest/Fees			h Ak Mar												
nen	For										14 m. 14 m.					
uirer																
Requ						1										
2023 Budget Requirements																
Buc				- 10 - 10 - 1												
2023	oal								. -							
	For Principal															
	For F								, i							
<u> </u>							7 5									
g D														· · · .		,
tandii														. 4		
Amount Lease Obligation Outstanding	2022															
Amount igation O	31, 2															
A Sbiida	Dec.															
ase (1 1-11 27 1												
Le P																
			as es di La caliga Richini				s d					1 1				
							17									
								:								
								* .								
									·	. :						
							a di B									
																Total
=								- 1								
Ð																
Purpose																
P _U																
	İ						i ik									
		-	7	က	4	5.	9	7.	8	6	0.	7	12.	<u>13</u> .	4	
	ļ	ı !		1	Ţ	1	i		I	1	·	۱ .	.	. 1	.	

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	Balance - December 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
2017-03a Landfill Remediation	2,475.46						2,475.46	
2019-08 Improvement to Recreation Fields	3,224.24				326.82		2,897.42	
2020-05 Various Improvements	17,736.80	等。 1000年 10000年 10000年 10000年 10000年 10000年 10000年 10000000000			4,917.82		12,818.98	
	33,272.99			1、10年代の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	727.69		32,545.30	
1, 100			38,000.00		19,343.05		18,656.95	
	* 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1							
,如 1. 1 1. 1 1. 1 1. 1. 1. 1. 1. 1. 1. 1.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							
	等。 第45 200 200 200 200 200 200 200 200 200 20							
Page Total	56,709.49	. 1	38,000.00	Ē	25,315.38		69,394.11	-
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization	s a funding or refunding	of an emergency authoric						

riace all perore each liem of improvement, which represents a ununing or returning or an emergency aumoriza

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

mber 31, 2022	Unfunded											-	
Balance - December 31, 2022	Funded	69,394.11										69,394.11	
Authorizations	Canceled	I										L	
Expended		25,315.38										25,315.38	
Other		1										-	
2022	Authorizations	38,000.00										38,000.00	tiotite.
luary 1, 2022	Unfunded											-	acitation to acomo ac to salbanto ac so
Balance - January 1, 2022	Funded	56,709.49										56,709.49	i fundi
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS							《新疆····································			PAGE TOTALS	Place an * hafore each item of "Improvement" which represents

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.)

Balance - December 31, 2022	Unfunded	,										1	
Balance - Dece	Funded	69,394.11										69,394.11	
Authorizations	Canceled	-										1	
Expended		25,315.38										25,315.38	
Other		1											
2022	Authorizations	38,000.00										38,000.00	ation.
uary 1, 2022	Unfunded	ī										1	f an emergency authoriz
Balance - January 1, 2022	Funded	56,709.49										56,709.49	a funding or refunding o
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS										PAGE TOTALS	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

Sheet 35.2

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

mber 31, 2022	Unfunded						を決ちていた。 のでは、これには、 のでは、これには、 のでは						_
Balance - December 31, 2022	Funded	69,394.11											69,394.11
Authorizations	Canceled	ı											ī
Expended		25,315.38			4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.								25,315.38
Other		I											-
2022	Authorizations	38,000.00											38,000.00
uary 1, 2022	Unfunded	1											1
Balance - January 1, 2022	Funded	56,709.49											56,709.49
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS		是是我们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们									GRAND TOTALS 56,709.49

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	57,054.66
Received from 2022 Budget Appropriation*	xxxxxxxxx	17,500.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		XXXXXXXX
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	38,000.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2022	36,554.66	xxxxxxxxx
	74,554.66	74,554.66

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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
Ord 2022-06 Various Impr.	38,000.00		38,000.00	
	partition of the second	en en en en en en en en en en en en en e	un distriction de la company de la company de la company de la company de la company de la company de la compa La company de la company de	era er fill og sam era fill er er er er er
	and a finite section of the section			
				at the same of the same
			1 2	
	k IV Turre Maria Provincia III			
	Harris Herri De Holen van Disk			
Total	38,000.00		38,000.00	-

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	10,947.63
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxx
Balance - December 31, 2022	10,947.63	XXXXXXXX
	10,947.63	10,947.63

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						\$_	4	1,716,810	0.45_
	2.	Amount of Item 1 Collected in 2022 (*)				\$	4,648	3,149.47	<u>7_</u>	
	3.	Seventy (70) percent of Item 1						\$_	3	3,301,767	7.32_
	(*) Ir	ncluding prepayments and overpaymen	ıts	applied.							· ·
	<u> </u>								·		
В.											
	1.	Did any maturities of bonded obligation	ons	or notes f	all du	e durin	g the yea	r 2022'	?		
		Answer YES or NO YES	Mer.	<u>4.</u>							
	2.	Have payments been made for all both December 31, 2022?	nde	ed obligatio	ns o	r notes	due on o	r before	e		
		Answer YES or NO YES		_ If answe	er is '	'NO" giv	e details				
		NOTE: If answer to Item B1 is YES,	, th	en Item B	2 mu	st be a	nswered				
C. oblig just e	Does ations ended	s the appropriation required to be included or notes exceed 25% of the total approx? Answer YES or NO	Jec Igo	d in the Cal riations for	enda oper	r Year 2 ating pu	2023 bud rpose in	get for the bud	the liqui	idation of the year	f all bonded
D.	4	0. 1. D. S. ii 2004									
	1.	Cash Deficit 2021								\$	
	2.	4% of 2021 Tax Levy for all purposes.	•	Levy	\$	<u>_184_,81</u>		<u></u>	=	\$ <u></u>	
	3.	Cash Deficit 2022								\$	
	4.	4% of 2022 Tax Levy for all purposes:	:	Levy	\$	8 J. J.			=	\$	<u></u>
<u> </u>	-	<u>Unpaid</u>			024			2000	<u></u>		
		<u>опраіц</u>		<u> </u>	<u>021</u>		* .	2022			<u>Total</u>
	1.	State Taxes	\$;	\$ <u> </u>		. 1 a 1	\$	
	2.	County Taxes	\$;	\$	2	176.61	_\$	2,176.61
	3.	Amounts due Special Districts			* .	.4 _{.5}					
			\$	· ·			\$			_\$	
	4.	Amount due School Districts for School		Гах		a y					
			\$	4.		<u> </u>	\$	198	497.00	_\$	198,497.00

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.

POST CLOSING TRIAL BALANCE - WATER & SEWER UTILITY FUND

AS AT DECEMBER 31, 2022 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	528,829.75	i ku di minishi ku minishi ka maran sa sa sa sa sa sa sa sa sa sa sa sa sa
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	32,534.13	
Liens Receivable		
Deferred Charges (Sheet 48)		
	uari destrue et l'herai et la La illiant des dei illiant i	
Cash Liabilities:		
Appropriation Reserves		45,799.97
Encumbrances Payable		3,445.88
Accrued Interest on Bonds and Notes		6,807.14
Due , to = 1		
Accounts Payable		2,900.00
Utility Overpayments		4,163.13
Subtotal - Cash Liabilities		63,116.12
Reserve for Consumer Accounts and Lien Receivable		32,534.13
Fund Balance		465,713.63
Total	561,363.88	561,363.88

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - WATER & SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2022

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
APITAL SECTION:		
st. Proceeds Bonds and Notes Authorized	832,800.00	XXXXXXXXX
Sonds and Notes Authorized but Not Issued	XXXXXXXX	832,800.00
CASH	343,234.08	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	5,976,762.19	
AUTHORIZED AND UNCOMPLETED	1,000,996.00	
PAGE TOTALS	8,153,792.27	832,800.00

POST CLOSING

TRIAL BALANCE - WATER & SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2022

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account Debit	Credit
PREVIOUS PAGE TOTALS 8,153,792.2	7 832,800.00
BONDS PAYABLE	394,107.00
LOANS PAYABLE	1,624,538.44
CAPITAL LEASES PAYABLE	_
BOND ANTICIPATION NOTES	-
IMPROVEMENT AUTHORIZATIONS:	
FUNDED	41,358.29
UNFUNDED	805,000.00
CONTRACTS PAYABLE	
ENCUMBRANCES	34,587.25
DUE TO WATER & SEWER OPERATING	
RESERVE FOR AMORTIZATION	3,950,316.75
RESERVE FOR DEFERRED AMORTIZATION	175,996.00
RESERVE FOR DEBT SERVICE	
。 "我们,我们就是我们的一个人,我们就是我们的一个人,我们就是我们的一个人,我们就是我们的一个人,我们就会不会会的一个人。" ————————————————————————————————————	
DOWN PAYMENTS ON IMPROVEMENTS	<u> </u>
CAPITAL IMPROVEMENT FUND	295,088.54
CAPITAL FUND BALANCE	-
TOTALS 8,153,792.2	7 8,153,792.27

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	T P P P P P P P P P P P P P P P P P P P	
[1]		
[1] A service of the service of t		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		_
FUND BALANCE		_
TOTALS	_	_

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

Title of Liabilities Assessment Serial Bond Issues: Assessment Serial Bond Issues: Assessment Serial Bond Issues: Assessment Bond Anticipation Note Issues: Other Liabilities Trust Surplus Less Assets "Unfinanced"* XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXX		Audit							
Dec. 31, 2021 Assessments Operating and Liens Budget		Balance		RECE	IPTS				Balance
XXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXX		ec. 31, 2021	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2022
XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	ххххххххх	ххххххххх	XXXXXXXX
XXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXX									t
XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXX	《香味》 《新兴中新》 (1977年) 《香味》 《新兴》 (1977年) 《西班牙》 《西班牙》 《西班牙》 《西班牙》 《西班牙》 《西班牙》 《西班牙》 《西班牙》 《西班牙》 《西班牙》 《西班								•
XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									,
XXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXX									1
		CXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									1
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									1
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									1
									1
XXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXX	bilities								
XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXX	snld								1
		XXXXXXX	XXXXXXXX	XXXXXXXX	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXX	XXXXXXXX
									ı
									,
<u>生物中的人种的人类的人类的人类的人类的人类的人类的人类的人类的人类的人类的人类的人类的人类的</u>									
									J
		-	-	•	1	ľ	-	-	1

SCHEDULE OF WATER & SEWER UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	272,120.00	272,120.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			_
Rents	975,000.00	1,137,883.20	162,883.20
Misc Anticipated Revenue	10,000,00	138,041.24	128,041.24
			<u>-</u>
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
			-
			<u>-</u>
Subtotal	1,257,120.00	1,548,044.44	290,924.44
Deficit (General Budget) **			<u>-</u>
	1,257,120.00	1,548,044.44	290,924.44

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxx
Adopted Budget		1,257,120.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		1,257,120.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,257,120.00
Deduct Expenditures:		
Paid or Charged	1,209,761.62	
Reserved	45,799.97	
Surplus (General Budget)**		
Total Expenditures		1,255,561.59
Unexpended Balance Canceled (See Footnote)		1,558.41

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2022 OPERATION

WATER & SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Water & Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,548,044.44	
Miscellaneous Revenue Not Anticipated		
2021 Appropriation Reserves Canceled in 2022	98,397.52	
Total Revenue Realized		1,646,441.96
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	1,209,761.62	
Reserved	45,799.97	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	1,255,561.59	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted	Control of the Contro	1,255,561.59
Excess		390,880.37
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2022 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	390,880.37	
Deficit		
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	

SECTION 2:

The following Item of '2021 Appropriation Reserves Canceled in 2022' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2021 for an Anticipated Deficit in the Water & Sewer Utility for 2021

2021 Appropriation Reserves Canceled in 2022	98,397.52	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		98,397.52

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

RESULTS OF 2022 OPERATIONS - WATER & SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	290,924.44
Unexpended Balances of Appropriations	xxxxxxxxx	1,558.41
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxx	98,397.52
Deficit in Anticipated Revenues	-	XXXXXXXXX
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	390,880.37	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	390,880.37	390,880.37

OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXX	346,953.26
Excess in Results of 2022 Operations	xxxxxxxxx	390,880.37
Amount Appropriated in the 2022 Budget - Cash	272,120.00	XXXXXXXXX
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
	1	
Balance - December 31, 2022	465,713.63	xxxxxxxx
	737,833.63	737,833.63

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

Cash		528,829.75
Investments	:	
Interfund Accounts Receivable		
Subtotal		528,829.75
Deduct Cash Liabilities Marked with "C" on Trial Balance		63,116.12
Operating Surplus Cash or (Deficit in Operating Surp	lus Cash)	465,713.63
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit#		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BU	JDGET.	465,713.63

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

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

SCHEDULE OF WATER & SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021	\$
Increased by: Rents Levied	\$1,096,906.91
Decreased by:	
Collections	\$1,126,939.63_
Overpayments applied	\$10,943.57_
Transfer to Liens	\$ <u></u>
Other	\$ <u></u>
	\$1,137,883.20
Balance December 31, 2022	\$ <u>32,534.13</u>
SCHEDULE OF WATER & Balance December 31, 2021	SEWER UTILITY LIENS \$
Increased by:	
Transfers from Accounts Receivable	\$
Penalties and Costs	\$
Other	\$
	\$
Decreased by:	
Collections	\$ <u>**.**.********</u>
Other	\$ <u></u>
	\$ <u> </u>
Balance December 31, 2022	\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER & SEWER UTILITY FUND

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

	Caused By	Amour Dec. 31, 2 per Auc <u>Repor</u>	1021 lit	Amount in 2022 <u>Budget</u>		Amount lesulting 2022	Balance as at Dec. 31, 2022
1.	Emergency Authorization - Municipal*	\$	\$_		\$	\$	<u>-</u>
2.		. \$	\$:\$ <u>::::::::::</u>	: :	_
3.		\$	\$_		\$	\$	-
4.		_\$	\$		\$	<u> </u>	<u> </u>
5.		<u>_</u> \$	\$_		\$	\$	<u>-</u>
	Deficit in Operations	\$	\$_		_\$	\$	-
	Total Operating	_\$	\$_	<u> </u>	\$	\$	_
6.		\$	\$_		_\$	<u>.</u>	<u> </u>
7.		\$	\$		\$ <u></u>	\$	_ -
	Total Capital	\$	\$_	-	\$	\$	
	*Do not include items funded or re	efunded as liste	d below.				

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

		II		2 1 31				1				1			+ 1,11	1
	Ŋ									ļ						
يە	202									'						
e						1817 to 18										
3ak	ω 		grand o	関わず					a ja							
	Dec. 31, 2022				grundalji Poloni											
:																
				d - d			F. 1	Jak I		%						
:	ᇢᆔ						lear i									1
23	등															
[202	anc Ses													at the second		
7	۳ تا چ										i.					
	Ш										h (in)				istro. G	
	y 2022 Canceled 3udget By Resolution			7 1											esta e	
S										1 75						,
	By 2022 Budget		in a													
R F	72/ udg			No.									14			
	Ψ. m				声响			1								
		ant Pagentar								l.					paí ann in	
			1. 41			jari d			72.4	1 1 1					1 iş	<u> </u>
Í	21															Ι.
8	Dec. 31, 2021		-						: `			100	3 % T			
an	31,															
<u> </u>	တ္ထ	7.1 .A		li ju			1			: .:						
	۵	. ·						. :		·						
<u> </u>			10.00	10-504	2 d d				1.	i				1 4 24 1		
_ ⊆	ıţ				A. 11				. 13					-1	d.,	Ι.
Tha	1/5 of Amount Authorized*											Liste				
SS	^m rize									å. Cun s						
Ľe l	of , tthc									i and			ii wa Mala			
Þ	1/5 At									1- 1- 1 - 1						
· -	-									Visit						
			- :						r 350					1 1		
	_									. 3		900	sudi Progr			
.	\sim															
! ⊑	ize						41.				r ipi.	1 % P				
unou	horize															
Amoun	Authorize															
Amoun	Authorized															
Amoun	Authorize															
Amoun	Authorize															sle
Amoun	Authorize															Totals
Amoun	Authorize															Totals
Amoun	Authorize		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个												Totals
Amoun	Authorize		計画 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)													Totals T
Amoun	Authorize		新 16 · 16 · 16 · 16 · 16 · 16 · 16 · 16													Totals
Amoun	Authorize		計 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)													Totals
Amoun	Authorize		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1													Totals
			11. 《《大·新··································													Totals
			11. 《《大···································													Totals
				1. 《《···································												Totals
Purpose			11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.													Totals
			1977年,在1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年,1987年													Totals
		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)														Totals
		《· · · · · · · · · · · · · · · · · · ·	19. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.													Totals
		· 1967年,	如果,我们就是我们的一个,我们就是一个人,我们就是一个人,我们也会看到一个人,我们也会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会会													Totals
		《····································	19. 19. 19. 19. 19. 19. 19. 19. 19. 19.													Totals
		《《···································	如此,然后就们就说:"我是我的人,不是我的人,我们也没有一个人,我们也不是我们的人,我们也没有什么的,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们也会是什么人,我们就													Totals
		《《···································	1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年,1900年	1. 《《宋···································												Totals
		《《···································	如果,我看到我的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	19. 《中国》,《中国》,《中国》,《中国》,《中国》,《中国》,《中国》,《中国》,			Mills (1996年) 1996年 (1996年) 1									Totals
			1977年,我们就是一个人的人,不是不是一个人,我们还是一个人的人,我们还是一个人的人,我们还是一个人的人的人,也是一个人的人的人,也是一个人的人的人,不是一个人的人,也不是一个人的人,也是一个人的人													Totals
			1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年,1967年	以《中国》的《中国》的《中国》的《中国》的《中国》的《中国》的《中国》的《中国》的			是他们,这个人就是一个人,也不是一个人,也是一个人,也不是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也					,如果我们的人,我们就是我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个				Totals
Purpose		《《···································	如此,就是我们就是一个人,我们是不一个人,我们就是一个人,也不是一个人,我们也不是一个人,我们也不是一个人,我们也不是一个人,也是一个人,也是我们的人,不是我们的人,也不是我们的人,我们就是一个人,也 化二氯化甲基化丁基化化甲基化丁基化化甲基化化甲基化化甲基化化甲基化化甲基化化甲基化化甲	3. 《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,《中国》中,			是特别,他们也是不是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一					,如果是一个的人,也是一个是一个的人,也是一个是一个的人,也是一个是一个的人,也是一个是一个的人,也是一个的人,也是一个的人,也是一个的人,也是一个的人,也是一				Totals
Purpose		《《···································	如果,我们就是我们的,我们就是不是一个人,我们就是一个人,我们也不是一个人,我们也不是一个人,我们也不是一个人,我们也不是一个人,也是一个人,不是一个人,我们就是一个人,也不是一个人,我们就是我们的,	19. 《中国》,是是《中国》,是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个			是我们也没有的,我就想到了,我们也不是一个人,我们也不是一个人,我们也不是一个人,我们也不是一个人,我们也不是一个人,我们也不是一个人,我们也不是一个人,我们也不是一个人,我们也不是一个人,我们也不是					,如果是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人, 第一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一				Totals
Date Purpose		《《···································	如此,就是我们就是一个一个人的人,就是不是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	以《中国》的《中国》的《中国》的《中国》的《中国》的《中国》的《中国》的《中国》的			是特别的,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人					,如果我们的人,我们就是我们的人,我们就是我们的人,我们们就是我们的人,我们也会想到了一个人,我们也会会看到这个人,我们也会会看到这个人,我们也会会会会会会会 第二章 "我们们是我们的人,我们们是我们的人,我们们们是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们	5. 电分离分子 医多角性 医多角性 医多角性 医多角性 医多角性 医多角性 医多角性 医多角性			
Purpose		是是这个人,我们就是一个人,我们也是一个人,我们也是一个人,我们也是一个人,我们也没有一个人,我们也会会会会会会会会会会,我们也会会会会会会会会会会会会会会会会会会会会会会	如果,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	1. 《《···································			Mills (1966年) 1966年 (1966年) 1966年 (1966年) 1966年 (1966年) 1968年 (1966年) 1966年 (1966年) 1					,如果我们的人,我们就是我们的人,我们就是我们的人,我们就会说到了,我们就是我们的人,我们也会说到了,我们也会说到这个人,我们也会说到了,我们就是我们的人,我们 我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人				

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

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

WATER & SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2023 Debt	Service
Outstanding - January 1, 2022	xxxxxxxxx			
Issued	xxxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2022	~	xxxxxxxxx		
	-	-		
2023 Bond Maturities - Assessment Bonds			\$	
2023 Interest on Bonds		\$ 484 1		
WATER & SEWER UTILIT	Y CAPITAL BO	NDS		
Outstanding - January 1, 2022	xxxxxxxxx	468,307.00		
Issued	xxxxxxxxx			
Paid	74,200.00	xxxxxxxx		
				•
Outstanding - December 31, 2022	394,107.00	xxxxxxxxx		
	468,307.00	468,307.00		
2023 Bond Maturities - Capital Bonds			\$ 7	9,200.00
2023 Interest on Bonds		\$ 10,327.72		
INTEREST ON BONDS - V	WATER & SEWE	R UTILITY BUD	GET	
2023 Interest on Bonds (*Items)		\$ 10,327.72		
Less: Interest Accrued to 12/31/2022 (Trial Balance	∍)	\$ 2,745.97		
Subtotal		\$ 7,581.75		
Add: Interest to be Accrued as of 12/31/2023		\$ 2,195.72		
Required Appropriation 2023	·		\$	9,777.47
LIST OF BON	DS ISSUED DUR	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	_	-		

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

WATER & SEWER UTILITY USDA LOAN

	Debit	Credit	2023 Debi	Service
Outstanding - January 1, 2022	xxxxxxxx	1,671,983.01		•
Issued	xxxxxxxx			
Paid	47,444.57	xxxxxxxx		
Outstanding - December 31, 2022	1,624,538.44	xxxxxxxx		
•	1,671,983.01	1,671,983.01		
2023 Loan Maturities			\$ 4	8,739.31
2023 Interest on Loans		\$ 38,578.69		
WATER & SEWER U	TILITY LOAN			
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-		
2023 Loan Maturities			\$	
2023 Interest on Loans		\$		
INTEREST ON LOANS - V	WATER & SEWE	R UTILITY BUD	GET	
2023 Interest on Loans (*Items)		\$ 38,578.69		
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$ 4,061.17		
Subtotal		\$ 34,517.52		
Add: Interest to be Accrued as of 12/31/2023		\$ 3,971.86		
Required Appropriation 2023			\$ 3	8,489.38
LIST OF LOAD	NS ISSUED DUF	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
	_	-		

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

WATER & SEWER UTILITY LOAN

				
	Debit	Credit	2023 Deb	t Service
Outstanding - January 1, 2022	xxxxxxxxx			
Issued	xxxxxxxxx			
			1	
Paid		xxxxxxxx	1	•
Outstanding - December 31, 2022	-	xxxxxxxx	1	
	· _	_		
2023 Loan Maturities] \$	
2023 Interest on Loans		\$		
WATER & SEWER U	THE TOWN LOAN	·		
Outstanding - January 1, 2022	T			
Issued	XXXXXXXX		-	
Paid	XXXXXXXX			
Palu		XXXXXXXXX		
Outstanding - December 31, 2022				
Oddstanding - December 31, 2022	<u>-</u>	XXXXXXXX		
2023 Loan Maturities	<u> </u>	-		
2023 Interest on Loans		\$	\$	<u> </u>
2020 Microst on Loans		<u> </u>		
INTEREST ON LOANS -	WATER & SEWE	R UTILITY BUD	GET	
2023 Interest on Loans (*Items)		\$ -		-
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$ 444		
Subtotal	.	\$ -		
Add: Interest to be Accrued as of 12/31/2023		\$		
Required Appropriation 2023			\$	
-				
LIST OF LOAD	NS ISSUED DUR	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
			issue	
		_		



·

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

	Original Amount	Original Date of	Amount of Note	Date	Rate of	20	2023	Inferest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2022	Maturity	Interest	For Principal	For Interest	(Insert Date)
1 5								
	1 5		1			•		

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

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

of 20% of the original amount issued annually.

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

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if

it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2023	33	Interest Computed to
	penss	lssue*	Outstanding Dec. 31, 2022	Maturity	Interest	For Principal	For Interest	(Insert Date)
2.								
3. E. Walter and S. Walter and								
4.								
5.								
9								
7.								
8								
6								
TOTAL		,	•			ī	•	

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

Memo:

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

* See Sheet 33 for clarifications of "Original Date of Issue",

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - WATER & SEWER UTILITY BUDGET	ITY BUDGET
2023 Interest on Notes	-
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$
Subtotal	-
Add: Interest to be Accrued as of 12/31/2023	\$
Required Appropriation 2023	ا چ

DEBT SERVICE SCHEDULE FOR WATER & SEWER UTILITY ASSESSMENT NOTES

Interest Computed to (Insert Date)				
2023 For Interest				
20 For Principal				
Rate of Interest				
Date of Maturity				
Amount of Note Outstanding Dec. 31, 2022				
Original Date of Issue*				
Original Amount Issued				
Title or Purpose of Issue				

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

MEMO:* See Sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original date of Issue of December 31, 2020 or prior must be appropriated in full in the 2024 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER & SEWER UTILITY

2023 Budget Requirements	For Interest/Fees											r
2023 Budge	For Prinicpal											1
Amount Lease Obligation Outstanding	Dec. 31, 2022											
Purpose		多,是我们就是我们的一个人,我们就是我们的一个人,我们就是我们的一个人,我们就是我们的一个人,我们也会有什么,我们也会会了一个人,我们也会会会了一个人,我们也会会会会会会会会会会会会会会会会会会会会会	《发生命》中的《新闻》中,《《《记》中,《《记》中,《《记》中,《《记》中,《《记》中,《《记》中,《《记》中,《记》中,	《《中篇》,就是《中篇》,《中篇》,"如此,如此,是《中篇》,《中篇》,"是《中篇》,"是《中篇》,"如此,"《中篇》,"是《中篇》,"是《中篇》,"是《中篇》,"是《中篇》,"是《中篇》,"是《中篇》 "是《中篇》,"是《中篇》	等的,是有通知的特别的特别,是不是一种,我们就是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人, 一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以不是一个人,也可以是	在第一次有限的人,就是不是有限的人,就是不是有限的,但是不是有限的,但是不是不是不是不是不是不是不是不是不是不是不是不是,可以是不是不是不是不是不是不是,可以是不是不是不是不是不是不是不是不是不是不是			多,如此是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人, 一个人,也是一个人,也是一个人,	,这是一个人,就是一个人,我们就是一个人,就是一个人,我们就是一个人,我们也不是一个人,我们也不会有一个人,也不是一个人,也不是一个人,也不是一个人,也是一个人, 一个人,我们也不是一个人,我们就是	参加的感染发生,我们们的特别是推出的特殊地位的原因,但是不是有一个人的一个人的情况,这个人的一个人的人们的一个人的一个人的影响,如果这个人的一个人的感染,也是不是一个人的感染,也是不是一个人的感染,	Total

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

Balance - December 31, 2022	Unfunded					805,000.00							805,000.00	
Balance - Dece	Funded	00.966	32,635.29	7,727.00									41,358.29	
Other													ŧ	
Expended			33,368.25	12,273.00									45,641.25	
-													r	
2022	Authorizations			20,000.00		805,000.00							825,000.00	authorization.
Balance - January 1, 2022	Unfunded												-	unding of an emergency
Balance - Ja	Funded	996.00	66,003.54										66,999.54	resents a funding or refi
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	Ord 2019-02 Acquisition of a Utility Vehicle	Ord 2022-06 Various Water-Sewer Improvements	Ord 2022-07 Equipment Repairs	是明明的人们,可以有一种的人们的人们的人们,可以可以有一种的人们的人们的人们的人们们的人们的人们们的人们们们的人们们们们的人们们们们们们们	Ord 2022-12 WTP Upgrades		等。 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			1. 人名英格兰 人名英格兰 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏 人名英格兰人姓氏克里特的变体 化二甲基甲基基甲基甲基基基甲基基基基基基基基基基基基基基基基基基基基基基基基基		PAGE TOTALS	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

nace an inventive each tiem of improvement which represents a tunding of refunding of an emergency authoriza

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

Balance - December 31, 2022	Unfunded	805.000.00											.29 805,000.00
Balance -	Funded	41.358.29											41,358.29
Other			等等。 等等。 等等。 以外等 以外, 等。 。 。										
Expended	<u>-</u>	45,641.25											45,641.25
													-
2022	Authorizations	825,000.00											825,000.00
uary 1, 2022	Unfunded	1											1
Balance - January 1, 2022	Funded	66,999.54											66,999.54
IMPROVEMENTS Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS			等是是一种的转形,不是一个人,就不是一个人,就是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,也是一个人,			hee	《····································				PAGE TOTALS 66,999.54 - 825,

ace all petote each tein of Improvement which represents a funding of refunding of an emergency auth

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

`	Balance - December 31 2022		ded Unfunded	41,358.29 805,000.00										41,358.29 805,000.00
	Balan	Other	Funded	- 14					が 通り 大き は 一番 は 一番 は 一番 は こうかい こうかい こうかい こうかい こうかい こうかい こうかい こうかい					- 41,
		Expended (45,641.25										45,641.25
				1										-
		2022	Authorizations	825,000.00										825,000.00
	Balance - January 1, 2022		Unfunded	1										-
	Balance - Ja		Funded	66,999.54										66,999.54
	IMPROVEMENTS	Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS							新说 (1)			PAGE TOTALS 66,999.54 - 825,

Sheet 52.2

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

31, 2022	Unfunded	805.000.00									805.000.00
Decembe	Funded	41,358,29									41.358.29
Ba		1									1
		45,641.25									45.641.25
Expended		45,6									45.6
											ı
2022	Autronzanons	825,000.00									825,000.00
nary 1, 2022	Ollidided	•									ı
Balance - January 1, 2022	De la la la la la la la la la la la la la	66,999,54									66,999.54
iMPROVEMENTS Specify each authorization by purpose. Do	To the state of a code liamon.	PREVIOUS PAGE TOTALS									PAGE TOTALS

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

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

Balance - December 31, 2022	,	Unfunded	41.358.29 805.000.00										8.29 805,000,00
Balance	Other	Funded	41.3										- 41,358.29
	Expended		45,641.25										45,641.25
	2	ations	825,000.00			10 10 10 10 10 10 10 10	が 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						825,000.00
		Unfunded Authorizations	- 825	表 1997年 1998年 199									- 825,
Balance - January 1, 2022	1	Funded	66,999.54										66,999.54
IMPROVEMENTS	Specify each authorization by purpose. Do	not merely designate by a code number.	PREVIOUS PAGE TOTALS		是我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个			hee					TOTALS 66,999.54 - 825,

riace an liberore each item of improvement. Which represents a funding of refunding of an emergency author

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXX	280,088.54
Received from 2022 Budget Appropriation	XXXXXXXX	35,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		XXXXXXXXXX
		xxxxxxxxx
		XXXXXXXX
		XXXXXXXXX
		XXXXXXXXX
		xxxxxxxxx
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	20,000.00	xxxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	295,088.54	xxxxxxxxx
	315,088.54	315,088.54

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER & SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2022 or Prior Years
Ord 2022-07 Equipment Repairs	20,000.00		20,000.00	
Ord 2022-12 WTP Upgrades	805,000.00	805,000.00		
	825,000.00	805,000.00	20,000.00	-

WATER & SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

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