

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **OCEAN** 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:

John Swisher
(Registered Municipal Accountant)

Suplee, Clooney & Company
(Firm Name)

308 East Broad Street
(Address)

Westfield, NJ 07090
(Address)

Certified by me

this 23rd day February, 2023

908-789-9300
(Phone Number)

908-789-8535
(Fax Number)

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

The undersigned certifies that this municipality has complied in full in meeting **ALL** of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	TOWNSHIP OF OCEAN
Chief Financial Officer:	Richard J. Gartz
Signature:	rgartz@oceantwp.org
Certificate #:	N-0819
Date:	2/23/2023

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF OCEAN
Chief Financial Officer:	_____
Signature:	_____
Certificate #:	_____
Date:	_____

21-6000959

Fed I.D. #

TOWNSHIP OF OCEAN

Municipality

MONMOUTH

County

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

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> </u>	\$ <u>508,296.96</u>	\$ <u>827,825.00</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

rgartz@oceantwp.org
Signature of Chief Financial Officer

2/23/2023
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **TOWNSHIP** of **OCEAN** , County of **MONMOUTH** during the year 2022 and that sheets 40 to 68 are unnecessary.

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

Name	<u> rgartz@oceantwp.org </u>
Title	<u> Director of Finance/CFO </u>

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 7,812,590,408.00

 jnieman@oceantwp.org
SIGNATURE OF TAX ASSESSOR

 TOWNSHIP OF OCEAN
MUNICIPALITY

 MONMOUTH
COUNTY

**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	27,122.20	
DUE TO - CURRENT FUND		
DUE TO STATE OF NJ		94.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		27,027.60
FUND TOTALS	27,122.20	27,122.20
ASSESSMENT TRUST FUND		
CASH	64,800.34	
DUE TO - GENERAL CAPITAL FUND		380,771.78
Assessment Receivable	533,704.81	
RESERVE FOR:		
Assessment Receivable		6,500.00
Overpayment on Ord 2220		161.75
Fund Balance		211,071.62
FUND TOTALS	598,505.15	598,505.15
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,500,076.63	
RESERVE FOR EXPENDITURES		1,500,076.63
FUND TOTALS	1,500,076.63	1,500,076.63
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)
 (Assessment Section Must Be Separately Stated)
 AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	8,901,486.75	8,901,486.75
OTHER TRUST FUNDS (continued)		
TOTALS	8,901,486.75	8,901,486.75

(Do not crowd - add additional sheets)

Sheet 6. TOTALS

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Reserve for Review Fees	346,511.00	187,927.76	167,503.04	366,935.72
Pool Reviews		27,150.00	3,450.00	23,700.00
Grading Plan Reviews		20,750.00	12,378.75	8,371.25
Reserve for Inspection Fees	656,168.09	453,136.83	365,044.51	744,260.41
Reserve for Performance Bonds	2,191,458.30	377,837.81	285,397.51	2,283,898.60
Reserve for Public Defender	8,211.25	5,196.00	750.00	12,657.25
Reserve for Joint Insurance fund Refu	60,154.99	38,870.71	35,201.03	63,824.67
Reserve for Rezoning	9,798.00			9,798.00
Reserve for POAA	78.00	90.00		168.00
Reserve for Tax Sale Premiums	995,700.00	567,600.00	735,600.00	827,700.00
Reserve for Shade Trees	193,398.04	39,510.00	14,382.75	218,525.29
Reserve for Vacation leave	118,323.43	74,999.00	65,826.36	127,496.07
Reserve for Deferred Sick Leave	155,282.55	149,999.00	135,541.29	169,740.26
Reserve for Street Opening	49,951.50	3,000.00	1,500.00	51,451.50
Reserve for Muni Alliance	4,131.35			4,131.35
Reserve for Bid Deposits	51,149.89			51,149.89
Reserve for Affordable Housing	38.38			38.38
Reserve for Unclaimed Monies	6,588.87	11,423.12	11,120.00	6,891.99
Reserve for Multiple Dwellings	197,918.26	3,098.27		201,016.53
Reserve for Workers /comp	1,750.80	93,216.64	94,967.44	-
Reserve for Law Enforcement	22,583.72	5,568.48	8,210.00	19,942.20
Reserve for TORTA	276,110.92	320,701.75	331,234.38	265,578.29
Reserve for TTL's	18,888.15	464,829.19	479,982.17	3,735.17
Reserve Off Duty Police	61,109.25	30,776.25	49,798.25	42,087.25
Reserve for Developer Impact Fees	32,588.20			32,588.20
Reserve for Snow Removal	5,223.24	50,000.00		55,223.24
Reserve for Animal House Bond	4,000.00			4,000.00
Reserve for Stormwater Management	335,344.82	69,163.12	1,468.99	403,038.95
Reserve for Sales & Use Tax	221.72	16,296.88	16,518.60	-
Reserve for Cultural Committee	300.00			300.00
Reserve for Golf Course	1,099.11			1,099.11
Reserve for Deal Test Site	311,908.61	56,250.76	85,742.78	282,416.59
Reserve for COAH	2,134,655.84	507,443.81	228,134.00	2,413,965.65
Reserve for OTPD Rude Awakening	1,993.33			1,993.33
Reserve for Twp. Celebrations - Park		3,600.00	129.00	3,471.00
Reserve for Twp. Celebrations	25,328.23	29,240.50	39,423.40	15,145.33
RESERVE FOR SUI	138,163.50	38,202.04	11,987.36	164,378.18
				-
PAGE TOTAL	\$ 8,416,131.34	\$ 3,645,877.92	\$ 3,181,291.61	\$ 8,880,717.65

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	8,416,131.34	3,645,877.92	3,181,291.61	8,880,717.65
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PAGE TOTAL	\$ 8,416,131.34	\$ 3,645,877.92	\$ 3,181,291.61	\$ 8,880,717.65

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	210,454.01	617.61						211,071.62
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Overpayments	161.75							161.75
Due Current Fund	8.85						8.85	0.00
Assessment Receivable	320,675.72	377,657.49					844,766.24	(146,433.03)
								-
	531,300.33	378,275.10	-	-	-	-	844,775.09	64,800.34

Sheet 7

*Show as red figure

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

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	49,778,190.53	11,077,315.37
BOND ANTICIPATION NOTES PAYABLE		2,215,250.00
GENERAL SERIAL BONDS		23,205,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,875,143.61
UNFUNDED		6,676,687.73
ENCUMBRANCES PAYABLE		3,335,334.43
RESERVE TO PAY BONDS		1,227,844.65
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		67,579.72
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR VARIOUS PROJECTS		92,705.27
CAPITAL FUND BALANCE		5,329.75
	49,778,190.53	49,778,190.53

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	144,843.18	19,603,292.89	769,613.03	18,978,523.04
Grant Fund		29,822.67		29,822.67
Trust - Animal Control		27,158.34	36.14	27,122.20
Trust - Assessment		64,926.50	126.16	64,800.34
Trust - Municipal Open Space		1,555,926.74	55,850.11	1,500,076.63
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	59,430.11	9,064,088.16	222,031.52	8,901,486.75
Trust - Arts and Culture				-
General Capital		2,080,668.31	745,138.83	1,335,529.48
Public Assistance Trust Fund I		52,609.07		52,609.07
UTILITIES:				
				-
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Total	204,273.29	32,478,492.68	1,792,795.79	30,889,970.18

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: jswisher@scnco.com

Title: Partner

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

INVESTORS BANK	
Acct # XXXXXXXX2300	1,768,933.88
Acct # XXXXXXXX2335	148,233.69
Acct # XXXXXXXX2394	16,846.48
	-
	-
Acct # XXXXXXXX2426	-
Acct # XXXXXXXX2319	67,562.38
Acct # XXXXXXXX2485	40,062.25
Acct # XXXXXXXX2533	761,540.36
Acct # XXXXXXXX2568	376,708.45
Acct # XXXXXXXX2287	
Acct # XXXXXXXX2477	263,668.29
Acct # XXXXXXXX2541	2,306,456.23
Acct # XXXXXXXX2525	403,302.36
Acct # XXXXXXXX2576	1,099.11
	-
Acct # XXXXXXXX4738	2,413,965.65
Acct # XXXXXXXX1265	1,555,926.74
Acct # XXXXXXXX2418	17,544.20
Acct # XXXXXXXX2378	44,792.93
Acct # XXXXXXXX2295	2,079,836.36
Acct # XXXXXXXX2351	3,240,893.12
Acct # XXXXXXXX2279	14,093,808.30
Acct # XXXXXXXX2517	-
Acct # XXXXXXXX4307	194,344.43
Acct # XXXXXXXX2386	52,609.07
Acct # XXXXXXXX2450	29,822.67
PROVIDENT BANK	
Acct # XXXXXXXX2520	56,861.37
Acct # XXXXXXXX3230	10,418.81
NEW JERSEY ARM	
Acct # 220-00-NJ ARM	2,005,164.18
PAGE TOTAL	
	31,950,401.31

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.

Sheet 9a TOTAL

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Safe and Secure Communities Grant - 2021	32,400.00		32,400.00			-
Safe and Secure Communities Grant - 2022		32,400.00	21,363.00			11,037.00
Bulletproof Vest Grant - 2014	29.10				29.10	-
Bulletproof Vest Grant - 2016	622.08				622.08	-
US DOJ Bulletproof Grant -2019	1,150.60					1,150.60
US DOJ Bulletproof Grant -2020	3,665.33					3,665.33
Mid Jersey Municipal Joint Insurance Fund - 2018	23.55				23.55	-
Mid Jersey Municipal Joint Insurance Fund - 2020	73.11				73.11	-
Mid Jersey Municipal Joint Insurance Fund - 2022		3,704.00				3,704.00
CDBG - 2019	16,268.00				16,268.00	-
Community Hope Fund Summer Recreation Grant		2,500.00		(2,500.00)		-
Community Hope Fund Summer Recreation Grant - 2022		2,400.00	2,400.00			-
Community Hope Fund Project Extended Grand		2,300.00		(2,300.00)		-
Community Hope Fund Project Extended Grand - 2022		2,450.00	2,450.00			-
Community Hope Fund LEAD Grant		1,600.00	1,600.00			-
Recycling Tonnage Grant -2020	0.41				0.41	-
Recycling Tonnage Grant -2022	-	69,231.88	69,231.88			-
						-
						-
PAGE TOTALS	54,232.18	116,585.88	129,444.88	(4,800.00)	17,016.25	19,556.93

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	54,232.18	116,585.88	129,444.88	(4,800.00)	17,016.25	19,556.93
JIF Safety Awareness Program - 2019	26.35				26.35	-
JIF Safety Awareness Program - 2021	3,416.00					3,416.00
Green Communities Grant	2,000.00				2,000.00	-
Special Traffic Safety Enforce Program	1,760.00				1,760.00	-
Special Traffic Safety Enforce Program - 2021	0.40				0.40	-
Special Traffic Safety Enforce Program - 2022		40,425.00	40,315.00		110.00	-
NJDEP It Pays to Plug in	10,000.00					10,000.00
ROID Grant - 2021	7,400.00					7,400.00
ROID Grant - 2022		6,604.00				6,604.00
Body Armor Grant - 2022	-	2,787.73	2,787.73			-
Body-Worn Camera's - State of NJ Law & Public Safety	73,368.00		35,443.00			37,925.00
Clean Communities Program - 2022		68,037.67	68,037.67			-
Sustainable Energy Grant - 2022		2,000.00	2,000.00			-
Alcohol Education Rehabilitation Fund - 2022		1,105.53	1,105.53			-
ARPA - COVID 19 Testing		30,000.00	27,825.00		2,175.00	-
Ray Catena Lexus of Monmouth - Police Safety		25,000.00	25,000.00			-
						-
						-
PAGE TOTALS	152,202.93	292,545.81	331,958.81	(4,800.00)	23,088.00	84,901.93

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	152,202.93	292,545.81	331,958.81	(4,800.00)	23,088.00	84,901.93
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TOTALS	152,202.93	292,545.81	331,958.81	(4,800.00)	23,088.00	84,901.93

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
Clean Communities Grant - 2017	26.99			590.00	590.00		26.99
Clean Communities Grant - 2018	17,077.01			5,339.00			11,738.01
Clean Communities Grant - 2019	20,827.94			-			20,827.94
Clean Communities Grant - 2020	13,559.24			758.63	1,645.69		14,446.30
Clean Communities Grant - 2021	65,331.27			32,655.65			32,675.62
Clean Communities Grant - 2022		68,037.67		2,149.35			65,888.32
Drunk Driving Enforcement Fund - 2013	-			8.15	8.15		-
Drunk Driving Enforcement Fund - 2014	-			484.16	564.16		80.00
Drunk Driving Enforcement Fund - 2015	-			4,010.65	4,010.65		-
Drunk Driving Enforcement Fund - 2016	-			3,334.75	3,334.75		-
Drunk Driving Enforcement Fund - 2019	9,332.69			20,133.98	10,801.29		(0.00)
Drunk Driving Enforcement Fund - 2021	11,253.80			705.38			10,548.42
Body Armor Replacement Fund - 2004	3.41			-			3.41
Body Armor Replacement Fund - 2005	37.80			-			37.80
Body Armor Replacement Fund- 2011	180.35			-			180.35
Body Armor Replacement Fund- 2013	236.13			-			236.13
Body Armor Replacement Fund- 2014	58.54			686.40	686.40		58.54
Body Armor Replacement Fund- 2015	4,790.33			2,203.76	686.40		3,272.97
							-
PAGE TOTALS	142,715.50	68,037.67	-	73,059.86	22,327.49	-	160,020.80

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	142,715.50	68,037.67	-	73,059.86	22,327.49	-	160,020.80
Body Armor Replacement Fund- 2016	5,467.46			-			5,467.46
Body Armor Replacement Fund- 2017	5,472.31			-			5,472.31
Body Armor Replacement Fund- 2018	5,561.74			-			5,561.74
Body Armor Replacement Fund- 2019	6,232.92			-			6,232.92
Body Armor Replacement Fund- 2020	5,787.87			-			5,787.87
Body Armor Replacement Fund- 2021	4,367.11			-			4,367.11
Body Armor Replacement Fund- 2022		2,787.73		-			2,787.73
Safe And Secure Communities - 2018 Match	14,171.84			-		14,171.84	-
Safe And Secure Communities - 2021 Grant	11,225.28			11,225.28			-
Safe And Secure Communities - 2021 Match	124,301.76			124,301.76			-
Safe And Secure Communities - 2022 Match		296,811.00		198,916.28			97,894.72
Safe And Secure Communities - 2022 Grant		32,400.00		18,900.00			13,500.00
Recycling Tonnage Grant - 2013				17,601.55	17,601.55		-
Recycling Tonnage Grant - 2015				55,092.35	55,092.35		-
Recycling Tonnage Grant - 2016				52,880.47	52,880.47		-
Recycling Tonnage Grant - 2017				61,482.17	61,482.17		-
Recycling Tonnage Grant - 2018				40,038.85	40,038.85		-
Recycling Tonnage Grant - 2019				45,785.45	45,785.45		-
PAGE TOTALS	325,303.79	400,036.40	-	699,284.02	295,208.33	14,171.84	307,092.66

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	325,303.79	400,036.40	-	699,284.02	295,208.33	14,171.84	307,092.66
Recycling Tonnage Grant - 2020	28,408.96			43,036.79	14,627.83		(0.00)
Recycling Tonnage Grant - 2021	73,497.81			12,336.19			61,161.62
Recycling Tonnage Grant - 2022		69,231.88		-			69,231.88
Safety Awareness - Mid Jersey JIF - 2021	3,416.00			3,416.00			-
Safety Awareness - Mid Jersey JIF - 2022		3,704.00		-			3,704.00
Green Communities Grant - State Share (2008)	1,066.25			-		1,066.25	-
Green Communities Grant - Match (2008)	1,500.00			-		1,500.00	-
Community Development Block Grant - 2019 (Rt 35 Sidewalk)	16,268.00			-		16,268.00	-
Alcohol Education Rehabilitation Fund	53.93			-			53.93
Alcohol Education Rehabilitation Fund - 2022		1,105.53		1,100.00			5.53
Bulletproof Vest Program - 2004 Grant	50.48			-			50.48
Bulletproof Vest Program - 2009	1.60			-			1.60
Bulletproof Vest Program - 2014	4.96			-			4.96
US DOJ Bulletproof Grant -2018	-			-			-
US DOJ Bulletproof Grant -2020	2,402.53			2,203.72	686.40		885.21
Hazard Mitigation Grant Program - Energy Allocation Initiative					7,470.00		7,470.00
							-
							-
PAGE TOTALS	451,974.31	474,077.81	-	761,376.72	317,992.56	33,006.09	449,661.87

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	451,974.31	474,077.81	-	761,376.72	317,992.56	33,006.09	449,661.87
Community Hope Fund Project Extend - 2022		4,750.00		-			4,750.00
Community Hope Fund Theater Initiative Grant - 2019	1,500.00			-			1,500.00
Community Hope Fund Summer Recreation Grant - 2022		4,900.00		1,972.74			2,927.26
Community Hope Fund Summer Morning Recreation Grant - 201	1,350.00			-			1,350.00
Community Hope Fund - LEAD Grant - 2018	318.96			288.60		30.36	(0.00)
Community Hope Fund LEAD - 2019	2,000.00			1,700.40			299.60
Community Hope Fund LEAD - 2022		1,600.00		-			1,600.00
DCA R.O.I.D. Grant	7,400.00			-			7,400.00
DCA R.O.I.D. Grant-2022		6,604.00		-			6,604.00
Monmouth County Historic Grant - Matching Funds	3,300.00	14,000.00		13,300.00			4,000.00
Mid Jersey Municipal Joint Insurance Fund:							-
Municipal Safety Incentive Grant - 2020	137.11			-		137.11	-
Ray Catena Lexus of Monmouth - Police Safety		25,000.00		11,084.67			13,915.33
ARPA - COVID 19 Testing		30,000.00		27,825.00		2,175.00	-
Sustainable New Jersey Grant		2,000.00		-			2,000.00
Reserve for Hepatitis Shots	5,000.00			-			5,000.00
School NJEDA	264.13			-	10,742.50		11,006.63
							-
PAGE TOTALS	473,244.51	562,931.81	-	817,548.13	328,735.06	35,348.56	512,014.69

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	473,244.51	562,931.81	-	817,548.13	328,735.06	35,348.56	512,014.69
2019 Special Traffic Safety Enforcement Program	1,760.00			-		1,760.00	-
2021 Special Traffic Safety Enforcement Program	0.40			-		0.40	-
2022 Special Traffic Safety Enforcement Program		40,425.00		40,315.00		110.00	-
Body-Worn Camera Grant	62,512.00			35,443.00	10,856.00		37,925.00
Sustainable Jersey Municipal Certification Program - Wal-Mart G	2.00			-		2.00	-
Community Hope Fund DARE Grant - 2011	0.22					0.22	-
Community Hope Fund DARE Grant - 2012	7.76					7.76	-
Community Hope Fund DARE Grant - 2013	1.70					1.70	-
Community Hope Fund Human Services Grant - 2014	9.16					9.16	-
Community Hope Fund Project Extend Grant - 2014	3,000.00						3,000.00
Community Hope Fund Project Extend Grant - 2015	625.00						625.00
Community Hope Fund Human Services Grant - 2015	33.39					33.39	-
Community Hope Fund Project Extend Grant - 2016	3,000.00						3,000.00
Community Hope Fund Project Extend - 2017	3,000.00						3,000.00
Community Hope Fund Project Extend - 2018	2,000.00						2,000.00
Community Hope Fund Project Extend - 2019	4,400.00						4,400.00
Community Hope Fund Project Extend - 2020	2,500.00						2,500.00
							-
TOTALS	556,096.14	603,356.81	-	893,306.13	339,591.06	37,273.19	568,464.69

Sheet 11
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	70,788,801.00
Paid	70,788,801.00	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
	70,788,801.00	70,788,801.00

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

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	109,588.85
2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	13,727,355.79
County Library	XXXXXXXXXX	1,031,745.49
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,780,022.23
Due County for Added and Omitted Taxes	XXXXXXXXXX	59,413.75
Paid	16,648,712.36	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	59,413.75	XXXXXXXXXX
	16,708,126.11	16,708,126.11

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	3,560,402.00	XXXXXXXXXX
Sewer -		XXXXXXXXXX
Water -		XXXXXXXXXX
Garbage -		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Total 2022 Levy	XXXXXXXXXX	3,560,402.00
Paid	3,560,402.00	XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	3,560,402.00	3,560,402.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	7,310,000.00	7,310,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	8,327,481.61	9,337,710.15	1,010,228.54
Added by N.J.S.A. 40A:4-87 (List on 17a)	137,597.20	137,597.20	-
			-
			-
Total Miscellaneous Revenue Anticipated	8,465,078.81	9,475,307.35	1,010,228.54
Receipts from Delinquent Taxes	900,000.00	988,584.36	88,584.36
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	23,876,959.69	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	23,876,959.69	27,558,928.44	3,681,968.75
	40,552,038.50	45,332,820.15	4,780,781.65

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	114,844,893.80
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	70,788,801.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	16,539,123.51	xxxxxxxxxx
Due County for Added and Omitted Taxes	59,413.75	xxxxxxxxxx
Special District Taxes	3,560,402.00	xxxxxxxxxx
Municipal Open Space Tax	665,382.79	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	4,327,157.69
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	27,558,928.44	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
	119,172,051.49	119,172,051.49

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		40,414,441.30
2022 Budget - Added by N.J.S.A. 40A:4-87		137,597.20
Appropriated for 2022 (Budget Statement Item 9)		40,552,038.50
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		40,552,038.50
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		40,552,038.50
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	33,966,432.83	
Paid or Charged - Reserve for Uncollected Taxes	4,327,157.69	
Reserved	2,258,447.27	
Total Expenditures		40,552,037.79
Unexpended Balances Canceled (see footnote)		0.71

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	1,010,228.54
Delinquent Tax Collections	XXXXXXXXXX	88,584.36
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	3,681,968.75
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	0.71
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,321,557.38
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXXX	1,989,492.19
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	11,034.11
Appropriated Grants Cancelled		37,273.19
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	-	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022	20,769.10	XXXXXXXXXX
Refunds of Prior Year Revenue	275.00	
Grants Receivable Cancelled	23,088.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	8,096,007.13	XXXXXXXXXX
	8,140,139.23	8,140,139.23

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
MISCELLANEOUS	19,437.16
Sale of Gasoline/Diesel	2,966.85
Facility Rental	73,893.64
Developers Agreements	6,450.00
Billboard Rental	51,802.48
Tower Lease	160,172.20
Sale of Scrap and Mixed Paper	14,351.48
UCC Penalty	22,400.00
Tennis Concession	5,100.00
Cable Franchise Fee	269,815.00
Refund of Prior Year Expenditures	182,371.45
Pod/Dumpster Fees	900.00
Police Cars / Admin Fee	288,281.75
UCC Code Variation	300.00
Senior Citizens and Veterans - Admin Fee	2,848.95
Plan Review Fees	11,135.50
TWP Share DMV Traffic Stop Fees	8,000.00
Pool Swim Lessons	3,840.00
Hotel Fees	3,224.52
Code Red Emergency Reimbursement	26,000.00
Zoning Letters	1,925.00
Garbage Cart Lease	27,582.00
Street Opening Penalty	550.00
Municipal Court Surplus	3,574.52
Forfeiture of Tax Sale Premiums	33,000.00
Park Avenue Tennis Center Rent	66,364.05
P/Y FEMA Reimbursement	17,940.83
Student Assistance Counselors - OTBOE	17,330.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,321,557.38

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	9,889,589.23
2.	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	8,096,007.13
4. Amount Appropriated in the 2022 Budget - Cash	7,310,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2022	10,675,596.36	xxxxxxxxxx
	17,985,596.36	17,985,596.36

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

Cash		18,978,523.04
Investments		
Change Funds		1,520.00
Sub Total		18,980,043.04
Deduct Cash Liabilities Marked with "C" on Trial Balance		8,306,241.21
Cash Surplus		10,673,801.83
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	1,794.53	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		1,794.53
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		10,675,596.36

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issue 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) #		\$ 115,928,549.17
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.		\$
5a. Subtotal 2022 Levy	\$ 115,928,549.17	
5b. Reductions Due to Tax Appeals**	\$	
5c. Total 2022 Tax Levy		\$ 115,928,549.17
6. Transferred to Tax Title Liens		\$ 30,441.37
7. Transferred to Foreclosed Property		\$
8. Remitted, Abated or Canceled		\$ 128,534.73
9. Discount Allowed		\$
10. Collected in Cash: In 2021	\$ 1,949,302.82	
In 2022*	\$ 111,649,343.95	
Homestead Benefit Credit	\$ 1,103,299.77	
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$ 142,947.26	
Total To Line 14	\$ 114,844,893.80	
11. Total Credits		\$ 115,003,869.90
12. Amount Outstanding December 31, 2022		\$ 924,679.27
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is	99.06%	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ 114,844,893.80
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$
To Current Taxes Realized in Cash (Sheet 17)		\$ 114,844,893.80

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2022 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 114,844,893.80
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 114,844,893.80
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 115,928,549.17
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.07%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 114,844,893.80
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 114,844,893.80
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 115,928,549.17
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.07%

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

	Debit	Credit
1. Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	1,294.53	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	7,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	134,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	5,500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,552.74
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	142,447.26
10.		
11.		
12. Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	1,794.53
Due To State of New Jersey	-	XXXXXXXXXX
	148,794.53	148,794.53

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

Line 2	7,750.00	
Line 3	134,250.00	
Line 4	5,500.00	
Sub - Total	147,500.00	
Less: Line 7	4,552.74	
To Item 10, Sheet 22	142,947.26	

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

		Debit	Credit
Balance - January 1, 2022		XXXXXXXXXX	272,852.75
Taxes Pending Appeals	272,852.75	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		120,819.45	XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2022		152,033.30	XXXXXXXXXX
Taxes Pending Appeals*	152,033.30	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2022		272,852.75	272,852.75

shealy@oceantwp.org
 Signature of Tax Collector

T-8599
 License #

2/23/2023
 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		1,411,201.05	XXXXXXXXXX
A. Taxes	997,555.05	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	413,646.00	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	10,187.12
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 1,164.70
B. Tax Title Liens - Transfers from Taxes		(1) 1,164.70	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	1,401,013.93
8. Totals		1,412,365.75	1,412,365.75
9. Balance Brought Down		1,401,013.93	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	988,584.36
A. Taxes	975,732.03	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	12,852.33	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale		4,764.49	XXXXXXXXXX
12. 2022 Taxes Transferred to Liens		30,441.37	XXXXXXXXXX
13. 2022 Taxes		924,679.27	XXXXXXXXXX
14. Balance - December 31, 2022		XXXXXXXXXX	1,372,314.70
A. Taxes	935,150.47	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	437,164.23	XXXXXXXXXX	XXXXXXXXXX
15. Totals		2,360,899.06	2,360,899.06

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **70.56%**

17. Item No.14 multiplied by percentage shown above is **968,305.25** and represents the maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2022	1,226,147.25	XXXXXXXXXX
2. Foreclosed or Deeded in 2022	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2022	XXXXXXXXXX	1,226,147.25
	1,226,147.25	1,226,147.25

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

*Do not include items funded or refunded as listed below.

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

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

Sheet 29

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

Chief Financial Officer

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

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

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

Sheet 30

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

Chief Financial Officer

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	25,845,000.00	
Issued	xxxxxxxxxx		
Paid	2,640,000.00	xxxxxxxxxx	
Outstanding - December 31, 2022	23,205,000.00	xxxxxxxxxx	
	25,845,000.00	25,845,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 2,725,000.00
2023 Interest on Bonds*		\$ 892,100.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 892,100.00

LIST OF BONDS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Ord # 2340 - Various Capital Improvements								
And Acquisition of Various Equipment	2,215,250.00	5/28/2021	2,215,250.00	05/26/23	2.3600%	-	52,279.90	05/26/23
Page Totals	2,215,250.00		2,215,250.00			-	52,279.90	

Sheet 33

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

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

**Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	2,215,250.00		2,215,250.00			-	52,279.90	
PAGE TOTALS	2,215,250.00		2,215,250.00			-	52,279.90	

Sheet 33.1

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.

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	2,215,250.00		2,215,250.00			-	52,279.90	
PAGE TOTALS	2,215,250.00		2,215,250.00			-	52,279.90	

Sheet 33 Totals

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

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

**Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

Assessment Notes with an original date of issue of 2020 or prior must be appropriated in full in the 2023 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
Ord 2133 Acquisition of Machinery and Equipment	33,083.85				33,083.85		-	
Ord 2156 Various Improvements	158,012.53			10,836.95	58,107.96		110,741.52	
Ord 2204 Various Improvements	-	3,594.00			3,594.00		-	
Ord 2219 Various Improvements				6,186.00	6,186.00		-	
Ord 2227 Curb and Sidewalk Improvements	4,904.88						4,904.88	
Ord 2244 Various Improvements	74,109.79			191,000.00	263,097.51		2,012.28	
Ord 2250 Various Improvements and Special Assessme	2,304.00						2,304.00	
Ord 2273 Capital Improvements	10,257.39			57,902.00	40,545.25		27,614.14	
Ord 2293 Various Capital Improvements	74,705.23			18,429.17	54,719.17		38,415.23	
Ord 2298 Various Capital Improvements	112,121.72			194,969.75	279,613.10		27,478.37	
Ord 2299 Various Capital Improvements				180,719.72	180,719.72		-	
Ord 2301 Various Capital Improvements	-	47,187.90		182,917.35	167,578.60		-	62,526.65
Ord 2302 Various Capital Improvements and Special Ass	-	176,666.48		370,634.39	491,751.39		-	55,549.48
Ord 2308 Various Capital Improvements	769,464.32	3,080.00		101,469.43	109,734.70		761,199.05	3,080.00
Ord 2324 Various Improvements and Acquisition of Equi	575,210.20	3,392.00		188,272.50	401,421.15		362,061.55	3,392.00
Ord 2339 Various Improvements and Special Assessme	10,300.00	195,700.00			9,787.41		512.59	195,700.00
Ord 2340 Various Improvements and Acquisition of Equi	-	380,707.48		1,449,308.67	1,461,107.11		-	368,909.04
Page Total	1,824,473.91	810,327.86	-	2,952,645.93	3,561,046.92	-	1,337,243.61	689,157.17

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,824,473.91	810,327.86	-	2,952,645.93	3,561,046.92	-	1,337,243.61	689,157.17
Ord 2356 Various Improvements and Special Assessme	10,000.00	190,000.00			199,015.00		-	985.00
Ord 2357 Various Improvements and Acquisition of Equi	640,317.50	2,079,840.00		876,048.76	2,603,506.60	320,000.00	-	672,699.66
Ord 2382 Acquisition of Real Property			2,100,000.00		450.00		199,550.00	1,900,000.00
Ord 2392 Various Capital Improvements and Acquisition of Various Equipment			1,765,000.00		387,579.10		-	1,377,420.90
Ord 2393 Various Road Improvments			2,100,000.00		369,275.00		311,800.00	1,418,925.00
Ord 2395 Various Improvements and Special Assessments			650,000.00		5,950.00		26,550.00	617,500.00
PAGE TOTALS	2,474,791.41	3,080,167.86	6,615,000.00	3,828,694.69	7,126,822.62	320,000.00	1,875,143.61	6,676,687.73

Sheet 35.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,474,791.41	3,080,167.86	6,615,000.00	3,828,694.69	7,126,822.62	320,000.00	1,875,143.61	6,676,687.73
PAGE TOTALS	2,474,791.41	3,080,167.86	6,615,000.00	3,828,694.69	7,126,822.62	320,000.00	1,875,143.61	6,676,687.73

Sheet 35.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,474,791.41	3,080,167.86	6,615,000.00	3,828,694.69	7,126,822.62	320,000.00	1,875,143.61	6,676,687.73
GRAND TOTALS	2,474,791.41	3,080,167.86	6,615,000.00	3,828,694.69	7,126,822.62	320,000.00	1,875,143.61	6,676,687.73

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Ord 2382 Acquisition of Real Property	2,100,000.00	1,900,000.00	200,000.00	
Ord 2392 Various Capital Improvements	1,765,000.00	1,637,550.00	127,450.00	
Ord 2393 Various Road Improvements	2,100,000.00	1,703,000.00	85,200.00	311,800.00
Ord 2395 Various Improvements	650,000.00	617,500.00	32,500.00	
Total	6,615,000.00	5,858,050.00	445,150.00	311,800.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	5,329.75
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2022	5,329.75	xxxxxxxxxx
	5,329.75	5,329.75

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 \$ 115,928,549.17
- 2. Amount of Item 1 Collected in 2022 (*) \$ 114,844,893.80
- 3. Seventy (70) percent of Item 1 \$ 81,149,984.42

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO **YES**

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

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

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

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

Answer YES or NO **NO**

D.

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

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

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

	<u>Unpaid</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
1. State Taxes	\$	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> -
2. County Taxes	\$	\$ <u> </u>	\$ <u>59,413.75</u>	\$ <u>59,413.75</u>
3. Amounts due Special Districts	\$	\$ <u> </u>	\$ <u> </u> -	\$ <u> </u> -
4. Amount due School Districts for School Tax	\$	\$ <u> </u>	\$ <u> </u> -	\$ <u> </u> -

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.