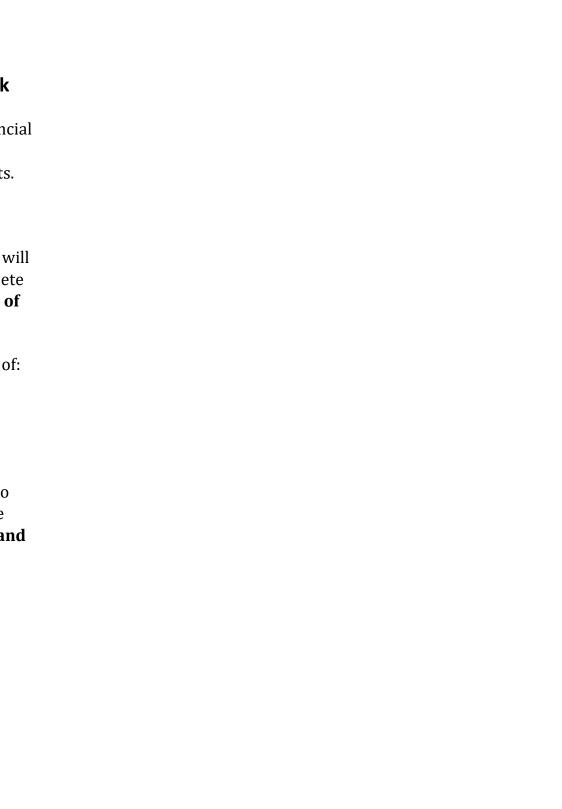
General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
 - Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete
- each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines insert the email address of the applicable official.

 The completed AFS must be submitted to the Division via the FAST portal with a file name of:
- h) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be
- adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.

 Quick Guide:

https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf



Annual Financial Statement - Key In

Municipal and County AFS Version 2022

**PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this f cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run acros

Required Information	'flash" momentarily. This is a byproduct of such functionality to Responses and Data	G 1 222 233 1
va misimuusii	1100porious unu Dutu	
Name and American Company of the Com	Montclair Township, Essex County	, , , , , , , , , , , , , , , , , , , ,
Name and County of Municipality		*Counties w
Full Name of Municipality/County	TOWNSHIP OF MONTCLAIR	
County of Municipality / County	ESSEX	
Name of Municipality / County	MONTCLAIR	
Type	TOWNSHIP	
Federal ID #	22-6002094	
Governing Body Type	COUNCIL MEMBERS	_
Address	205 Claremont Avenue	
Address	Montclair, NJ 07042	
Phone	973-509-4965	
Fax		
		Certificate #
Chief Financial Officer	Padmaja Rao	N-1567
Registered Municipal Accountant	David J. Gannon	
Year Ending	12/31/202	2
DATES	Balance - January 1, 2022	
	Balance - December 31, 2022	
	Outstanding - January 1, 2022	
	Outstanding - December 31, 2022	
Year End	12/31/2022	
Next Year End	12/31/2023	
Budget Year	2023]
AFS Year	2022	
PY	2021	
		=
Population Last Census (2020)	40,921	
Net Valuation Taxable 2022		
Muni Code	0713	
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES	
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022	1
	COUNTIES - JANUARY 26, 2023	
	MUNICIPALITIES - FEBRUARY 10, 2023	
	AS AT DECEMBER 31, 2022	
	Dec. 31, 2021	
	Dec. 31, 2022	
	Jan. 1, 2022	
	YEAR - 2021	
	YEAR - 2022	
	I LI WY LOLL	
	HOW MANY UTILITIES DOES THE ENTITY HAVE:	3
	UTILITY NAME(S)	
UTILITY 1		
UTILITY		
UTILITY		
O I I LI I I	, i simily	

UTILITY 6

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

40,921

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2022 MUNICODE __ FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2023 **MUNICIPALITIES - FEBRUARY 10, 2023** ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES. **TOWNSHIP** MONTCLAIR , County of of DO NOT USE THESE SPACES Date Examined By: 1 **Preliminary Check** 2 Examined I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis. Signature CFO (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit. , am the Chief Financial Further, I do hereby certify that I, Padmaja Rao TOWNSHIP , of the Officer, License # MONTCLAIR , County of ESSEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2022, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2022. Signature prao@montclairnjusa.org Title 205 Claremont Avenue

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.

973-509-4965

NO ENTRY

Address

Phone Number

Fax Number

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 **MONTCLAIR** 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:

		David J. Gannon
	_	(Registered Municipal Accountant)
	-	(Firm Name)
		(Address)
Contified by me		
Certified by me		(Address)
thisday,	, 2023	(133.335)
		(Phono Number)
		(Phone Number)
		(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indebte	edness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approve appropriations;	ed for the previous fiscal year did not exceed 3% of total			
3.	The tax collection rate exceeded 90%;				
4.	Total deferred charges (did not equal or exceed 4% of the total tax levy;			
5.		lural deficiencies" noted by the registered municipal of the Annual Financial Statement; and			
6.	There was no operatin o	g deficit for the previous fiscal year.			
7.	The municipality did no t years.	t conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did no t not plan to conduct one	t conduct a tax levy sale the previous fiscal year and does in the current year.			
9.	The current year budget	t does not contain a Levy or Appropriation "CAP" waiver.			
10.	10. The municipality has not applied for Transitional Aid for 2023.				
11.	• •	t adopt a Special Emergency ordinance for COVID-related enue (N.J.S.A. 40A:4-53 (I) and (m)).			
above c		nunicipality has complied in full in meeting ALL of the alification for local examination of its Budget in accordance			
Municip	pality:	TOWNSHIP OF MONTCLAIR			
Chief F	inancial Officer:				
Signatu	ure:				
Certific	ate #:				
Date:	Date:				
	CERTIFICATION O	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.					
Municip	pality:	TOWNSHIP OF MONTCLAIR			

PADMAJA RAO

PRAO@MONTCLAIRNJUSA.ORG

N-1567

2/27/2023

Chief Financial Officer:

Signature:

Date:

Certificate #:

	22-6002094			
	Fed I.D. #			
7	TOWNSHIP OF MONTCLAIR			
	Municipality			
	ESSEX			
	County			
	-	deral and State Fin Expenditures of Aw		
		Fiscal Year Ending: _	December 31, 2022	
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	\$ 60,250.00	\$ 822,414.32	\$ 3,167,517.27	
		(CFR) (Uniform Requirement X Single Audit Program Specification Financial Statement CFR)	by Title 2 U.S. Code of Federal Regular rements) and OMB 15-08. C Audit ent Audit Performed in Accordance at Auditing Standards (Yellow Book)	tions
Note:		nd state funds expended Code of Federal Regulat gle audit threshold has b fter 1/1/15. Expenditures	een been increased to \$750,000	dit
(1)	Report expenditures from federal pa Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog		
(2)		te aid (I.e., CMPTRA, E	rom state government or indirectly from nergy Receipts tax, etc.) since there	I
(3)	Report expenditures from federal profession of the from entities other than state govern	-	from the federal government or indirec	otly
	prao@montclairnjusa.org		2/27/2023	
_	Signature of Chief Financial Officer	<u> </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

I hereby ce	ertify that there was n	no "utility fund" on the books o	f account	and there was no
utility owned and	d operated by the	TOWNSHIP	_of	MONTCLAIR ,
County of	ESSEX	during the year 2022 and	that shee	ets 40 to 68 are unnecessary.
I have ther	refore removed from	this statement the sheets per	taining or	nly to utilities.
		Name		
		Title		
(This must	t be signed by the Ch	ief Financial Officer, Comptro	ller, Audi	tor or Registered
Municipal Accou		, ,	•	Ť
·	,			
MUNI	CIPAL CERTIFIC	CATION OF TAXABLE P	ROPER'	ΓΥ AS OF OCTOBER 1, 2022
				,
Certi	ification is hereby ma	de that the Net Valuation Tax	able of p	roperty liable to taxation for
the tax yea	ar 2023 and filed with	the County Board of Taxation	n on Janu	ary 10, 2023 in accordance
with the re	quirement of N.J.S.A	. 54:4-35, was in the amount	of \$	7,156,605,800.00
			010	NATURE OF TAX ACCESSOR
			SIG	NATURE OF TAX ASSESSOR
			T	OWNSHIP OF MONTCLAIR
				MUNICIPALITY

Sheet 2

ESSEX 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		41,686,512.20	
INVESTMENTS		855.00	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	750.00
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	265,863.31		
CURRENT	2,240,073.92		
SUBTOTAL		2,505,937.23	
TAX TITLE LIENS RECEIVABLE		292,593.21	
PROPERTY ACQUIRED FOR TAXES		317,900.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DEMOLITION LIENS RECEIVABLE		7,500.00	
OTHER A/R(6% PENALTY)		143,946.65	
REVENUE ACCOUNTS RECEIVABLE (SIENA)		4,228.03	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		44.959.472.32	750.00

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	44,959,472.32	750.00
APPROPRIATION RESERVES		4,346,449.05
ENCUMBRANCES PAYABLE		2,306,718.57
ACCOUNTS PAYABLE		853,542.94
TAX OVERPAYMENTS		92,535.98
PREPAID TAXES		5,467.34
PILOT OVERPAYMENTS		1,182,303.67
PREPAID PILOTS		21,690.60
DUE TO STATE:		
MARRIAGE LICENCE		566.00
DCA TRAINING FEES		38,136.00
DUE TO GENERAL TRUST FUND		13,440.00
LOCAL SCHOOL TAX PAYABLE		13,994,435.00
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		124,229.23
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
ACCUMULATED REVENUE-MUNICIPAL RELIEF FUND		154,773.68
PAGE TOTAL	44,959,472.32	23,135,038.06
	<u> </u>	
		_

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	44,959,472.32	23,135,038.06
SUBTOTAL	44,959,472.32	23,135,038.06
RESERVE FOR RECEIVABLES		3,272,105.12
DEFERRED SCHOOL TAX	48,754,849.00	
DEFERRED SCHOOL TAX PAYABLE		48,754,849.00
FUND BALANCE		18,552,329.14
TOTALO	02 744 224 22	02 744 204 20
TOTALS	93,714,321.32	93,714,321.32

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS		

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	3,550,487.21	
GRANTS RECEIVABLE	882,666.68	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		699,300.45
APPROPRIATED RESERVES		1,057,863.77
UNAPPROPRIATED RESERVES		2,675,989.67
TOTALS	4,433,153.89	4,433,153.89

POST CLOSING TRIAL BALANCE - TRUST FUNDS

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUCT FUND		
ANIMAL CONTROL TRUST FUND CASH	151,196.47	
DUE TO -	131,190.47	
DUE TO STATE OF NJ		13.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		151,183.27
FUND TOTALS	151,196.47	151,196.47
ASSESSMENT TRUST FUND		
CASH	31,184.95	
DUE TO -		
RESERVE FOR:		
FUND BALANCE		31,184.95
FUND TOTALS	31,184.95	31,184.95
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	222,127.78	
RESERVE FOR OPEN SPACE		222,127.78
FUND TOTALS	222,127.78	222,127.78
	,	,
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 FROM CDBG	505,626.80	
RESERVE FOR CDBG		341,492.78
DUE TO TRUST OTHER		164,134.02
FUND TOTALS	505,626.80	505,626.80
TONE TOTALS	303,020.00	303,020.00
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FSA & TRANSIT TRUST FUND		
CASH	3,700.06	
RESERVE FOR FSA & TRANSIT		3,700.06
FUND TOTALS	3,700.06	3,700.06
OTHER TRUST FUNDS		
CASH	11,394,980.01	
DUE FROM CDBG	164,134.02	
DUE FROM GENERAL CAPITAL	425,000.00	
DUE FROM CURRENT FUND	13,440.00	
ENCUMBRANCES PAYABLE		534,739.04
RESERVE FOR SPECIAL DEPOSITS		11,462,814.99
PAYROLL DEDUCTIONS AND OTHER PAYABLES		
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add addition	11,997,554.03	11,997,554.03

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	11,997,554.03	11,997,554.03
OTHER TRUST FUNDS (continued)		
FORFEITURE FUND		
CASH	37,652.78	
RESERVE FOR FORFEITURE		37,652.78
SECTION 8		
CASH	164,425.23	
ACCOUNTS RECEIVABLE	24,377.20	
ENCUMBRANCES PAYABLE		6,647.54
RESERVE FOR HAP		103,522.84
RESERVE FOR ADMIN OE		70,233.29
RESERVE FOR S&W		8,398.76
SUI	555 705 57	
CASH CASH	555,705.57	555 705 57
RESERVE FOR SUI		555,705.57
TOTALS	12,779,714.81	12,779,714.81

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	12,779,714.81	12,779,714.81
OTHER TRUST FUNDS (continued)	, -, -	, -, -
TOTALS	12,779,714.81	12,779,714.81

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2021 Balance per Audit as at Purpose Report Receipts Disbursements Dec. 31, 2022 342,412.58 72,656.13 212,846.60 Recycling Program 202,222.11 3,875.45 Railroad Station Projects 289,884.09 8,069.92 294,078.56 Parking Adjudication Fines 304,189.58 13,316.00 501.19 317,004.39 3,497.13 3,497.13 D.A.R.E Donations Uniform Fire Safety Act 132,664.83 85,540.03 122,933.36 95,271.50 Child Fire Safety 112.64 112.64 Police Off-Duty 18,016.00 1,240,682.02 1,216,011.02 42,687.00 Firemen Off-Duty 9,959.94 9,959.94 Reserve for First Nite DCS - Inspection Escrow 5,000.00 5,000.00 **Planning Escrow Deposits** 110,467.33 147,584.87 180,828.74 77,223.46 **Rental Security** 13,150.00 13,150.00 Rental Security: Walnut street Bellevue Avenue Mountain Avenue Fire - Right-to-Know LEA - Penalty Account 320,997.07 134,266.32 59,701.87 395,561.52 Storm Recovery 1,078,667.57 379,807.50 698,860.07 Collector's Redemption Account 5,166.11 1,311,456.23 1,251,899.50 64,722.84 **Public Defender Application Fees** 21,145.50 17,552.00 2,250.00 36,447.50 45,234.37 22,868.00 19,320.01 48,782.36 Recreation Reserve for 4th of July 8,532.42 Contributions - Archival Project 8,532.42 Rental Relief Fund 60,000.00 60,000.00 Health Program 4,378.63 324.38 4,683.01 20.00 148,142.28 Voucher Program - COAH 1,463,603.39 735,853.75 2,051,314.86 2,112,186.30 200,000.00 2,312,186.30 **Accumulated Absences** Premium on Tax Sales 3,505,400.00 4,123,400.00 2,910,700.00 4,718,100.00 Church Street Circle Fountain 1,160.00 1,160.00 920.39 6,000.00 Miscellaneous Deposits 6,920.39

8,179,569.65 \$

6,513,500.53 \$

11,462,814.99

9,796,745.87 \$

PAGE TOTAL

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2021

	Dec. 31, 2021 per Audit			Balance as at
<u>Purpose</u>	Report	Receipts	<u>Disbursements</u>	Dec. 31, 2022
PREVIOUS PAGE TOTAL	9,796,745.87	8,179,569.65	6,513,500.53	11,462,814.99
				-
				_
	_			
				
				-
				-
				-
				-
				_
				-
	_			-
				_
PAGE TOTAL	\$ 9,796,745.87 \$	8 170 560 65 °C	6,513,500.53	11 /62 81/ 00
FAGE IOTAL	ψ <u> 3,130,140.01</u> ֆ_	<u> </u>	<u>0,515,500.55</u> \$	11,402,014.99

Sheet 7

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

Title of Liability to which Cash	Audit Balance	Accessments		EIPTS	11		Diahuwaawaa	Balance
and Investments are Pledged	Dec. 31, 2021	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2022
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	29,585.86	1,599.09						31,184.95
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
	29,585.86	1,599.09	-	-	-	-	-	31,184.95

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	18,644,058.51	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	18,644,058.51
CASH	158,867.05	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	746,263.36	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	102,170,457.53	
UNFUNDED	18,644,058.51	
DUE TO -		
GENERAL TRUST FUND		425,000.00
RESERVE FOR ENCUMBRANCES		2,127,857.32
RESERVE FOR GRANTS RECEIVABLE		746,263.36
RESERVE FOR DEBT SERVICE		189,066.36
PAGE TOTALS	140,363,704.96	22,132,245.55

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	140,363,704.96	22,132,245.55
		,
BOND ANTICIPATION NOTES PAYABLE		_
GENERAL SERIAL BONDS		52,770,000.00
TYPE 1 SCHOOL BONDS		48,815,000.00
LOANS PAYABLE		585,457.53
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,139,594.17
UNFUNDED		13,900,955.88
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		840,582.83
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		179,869.01
	140,363,704.96	140,363,704.97

CASH RECONCILIATION DECEMBER 31, 2022

	Cas	h	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	nt 280,255.75 42,448,649.19		1,042,392.74	41,686,512.20	
Grant Fund		3,550,487.21		3,550,487.21	
Trust - Animal Control		151,969.99	773.52	151,196.47	
Trust - Assessment		31,184.95		31,184.95	
Trust - Municipal Open Space		222,127.78		222,127.78	
Trust - LOSAP				_	
Trust - CDBG				-	
Trust - Other	877,016.83	11,578,487.13	1,060,523.95	11,394,980.01	
Trust - Arts and Culture				-	
General Capital	425,000.00	353,632.05	619,765.00	158,867.05	
UTILITIES:					
Water Operating	26,821.60	3,612,382.05	25,420.60	3,613,783.05	
Water Capital		5,091,088.94	7,318.50	5,083,770.44	
Sewer Operating	49,204.99	2,294,940.00	3,372.03	2,340,772.96	
Sewer Capital		4,986,141.12	25,665.00	4,960,476.12	
Parking Operating	184,656.11	2,711,364.01	27,359.74	2,868,660.38	
Parking Capital		2,787,852.47	1,205,100.00	1,582,752.47	
Trust - SUI		555,705.57		<u>-</u> 555,705.57	
Trust - Section 8	1,791.59	162,644.64	11.00	164,425.23	
Trust - Forfeiture	1,7,0,11,0	37,652.78		37,652.78	
Trust - FSA & Transit		3,700.06		3,700.06	
		,		-	
				_	
				_	
				-	
				-	
Total	1,844,746.87	80,580,009.94	4,017,702.08	78,407,054.73	

^{*} 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:	prao@montclairnjusa.org	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 - Investors Bank #5593	25,032,444.18
Current Fund - Recreation - Investors Bank #5705	437,855.01
Current Fund - SWEEP-1535	9,939,975.92
Current Fund CD-NYCB	10,153,354.29
Current/Grant Fund - Microgrid - Investors	435,507.01
General Capital - 5668	353,632.05
Water Utility Operating - 5673	3,612,382.05
Water Utility Capital - 5687	5,091,088.94
Sewer Utility Operating - 5692	2,294,940.00
Sewer Utility Capital - 3066	4,986,141.12
Parking Utility Operating - 5748	2,711,364.01
Parking Utility Capital - 5753	2,787,852.47
General Trust - Investors Bank #9641	3,912,104.27
Animal Control - Investors #5606	151,969.99
COAH - Trust - Investors Bank #3750	2,091,900.49
Forfeiture - Trust - Investors Bank #5772	37,652.78
Section 8 - Trust - Investors Bank #5649	162,644.64
SUI - Trust - Investors Bank #5654	555,705.57
Developer's Escrow Operating - Trust - 4157	209,219.81
Assessment Trust - Investors Bank #5767	31,184.95
Tax Redemption - Trust - Investors Bank #5625	5,365,262.56
Open Space Trust - Investors Bank #3319	222,127.78
Flexible Spending - Investors Bank #3894	3,700.06
PAGE TOTAL	80,580,009.95

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	80,580,009.95
TOTAL PAGE	80,580,009.95

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
2020-21 MCIA grant R-19-203	8,792.86		8,792.86			-
Essex County Visiting Nurses Grant	3,681.00		3,681.00			-
2021 MILL Program 5-4-21 - 12-31-21 Grant	12,771.00				12,771.00	-
2021 - 2022 DEDR - Municipal Alliance Grant	19,704.00		8,455.00			11,249.00
Strengthening LPHCP 2022 Grant	291,042.00		275,709.00		15,333.00	_
2021 Microgrid Incentive Program Grant	169,872.14		1,744.66			168,127.48
2021/22 NJDOH Childhood Lead Program Grant	100,796.00		100,728.00		68.00	-
Bullet Proof Vest Grant	4,742.62		4,742.62			-
Pedestrian Safety Grant	20.00				20.00	-
Pedestrian Safety Grant 10/1/21-9/30/22	30,000.00				30,000.00	-
2020 BVP award	6,413.28		6,413.28			-
Historic Preservation grant	560.00				560.00	-
Historic Preservation grant (CLG grant)	225.00				225.00	-
2021 NJEDA HDSRF - 399 Orange Rd Grant	35,280.00				35,280.00	-
2021 CLG Grant	49,450.00		49,450.00			-
						-
						-
						-
						-
PAGE TOTALS	733,349.90	-	459,716.42	-	94,257.00	179,376.48

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	733,349.90	-	459,716.42	-	94,257.00	179,376.48
2021 BVP Awards Grant		13,615.20				13,615.20
2021 Body Armor Replacement Grant		4,458.13	4,458.13			-
2022 Pedestrian Safety Grant 10/1/21-9/30/22		30,000.00	30,000.00			-
Bicycle & School Bus Safety Grant 10/1/21-9/30/22		18,000.00	18,000.00			-
Safe & Secure Grant 2022		32,400.00	32,040.00			360.00
Hate Crimes Grant		300,000.00				300,000.00
2022 Distracted Driving Grant 4/1/22 - 4/30/22		12,250.00	12,250.00			-
2022 Click It or Ticket Grant 5-23-22 to 6-26-22		10,500.00	10,500.00			-
2022-23 Pedestrian Safety Grant		30,000.00	30,000.00			-
Safe & Secure Grant 2021		72,960.00	72,960.00			-
OEM Grant 7/1/21 - 6/30/22		10,000.00	10,000.00			-
2019 Recycling Grant rec'd in 2022		40,040.27	40,040.27			-
2022 Clean Communities Grant		73,165.47	73,165.47			-
2022 NJEDA HDSRF - 399 Orange Rd Grant		35,280.00				35,280.00
2022 COMCAST GRANT		5,000.00	5,000.00			-
2022 MUNI COURT ALCOHOL ED REHAB ENF GRANT		3,790.38	3,790.38			-
						-
						-
PAGE TOTALS	733,349.90	691,459.45	801,920.67	-	94,257.00	528,631.68

Sheet 10.1

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

		GIMMID		(() () ()		
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	733,349.90	691,459.45	801,920.67	-	94,257.00	528,631.68
	-					-
FOMTAS GRANT 1/1/22-12/31/22		18,000.00			18,000.00	-
Essex County 2022 Visiting Nurses Grant		14,561.00	10,920.00			3,641.00
MCIA Grant 7/1/22 - 6/30/23		19,704.00				19,704.00
2022 MILL Grant		30,000.00				30,000.00
Strengthening LPHCP Grant 2023		274,735.00	72,679.00			202,056.00
Childhood Lead Program Grant 7/1/22-6/30/23		127,507.00	28,873.00			98,634.00
						-
						-
						-
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						-
						-
						-
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						-
						-
						-
TOTALS	733,349.90	1,175,966.45	914,392.67	-	112,257.00	882,666.68

Totals

Grant	Balance		d from 2022 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2022
Seniors in Taxis	2,821.91						2,821.91
2020-21 PARTNERS FOR HEALTH - \$20,000.00	7,253.16			7,253.16			
MILL2020 grant	61.02					61.02	
2020 - 2021 NJDOH GRANT	74.94					74.94	-
MILL WINTER 2021 GRANT	37.50					37.50	-
Essex County DSS Covid Grant 1/1/20-9/30/21	11,001.00			11,001.00			
2021 MILL Program 5-4-21 - 12-31-21 Grant	26,758.50			9,211.00		17,547.50	-
2 2021 - 2022 DEDR - Municipal Alliance Grant	17,399.81			6,150.81			11,249.00
Strengthening LPHCP 2022 Grant	220,460.68			214,854.08		5,606.60	
2021 Microgrid Incentive Program Grant	679,500.00			75,865.51	(603,634.49)		-
2021/22 NJDOH Childhood Lead Program Grant	89,365.79			89,297.79		68.00	
DDEF	5,879.79			5,050.27			829.52
Pedestrian Safety Grant	30.00					30.00	
Click It or Ticket	600.00					600.00	
Pedestrian Safety Grant 10/1/21-9/30/22	30,000.00					30,000.00	
Body Worn Cameras	226,735.00						226,735.00
Historic Preservation Grant	560.00					560.00	
Comcast	5,000.00		5,000.00	4,166.67			5,833.33
Alcohol Education and Rehab	25,143.50		3,790.38				28,933.88
PAGE TOTALS	1,348,682.60		8,790.38	422,850.29	(603,634.49)	54,585.56	276,402.64

Sheet

Grant	Balance		from 2022 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2022
PREVIOUS PAGE TOTALS	1,348,682.60	-	8,790.38	422,850.29	(603,634.49)	54,585.56	276,402.64
Historic Preservation CLG grant	225.00					225.00	-
2021 NJEDA HDSRF - 399 Orange Rd Grant	35,280.00			35,280.00			-
2021 CLG Grant	49,450.00			49,450.00			<u>-</u>
FOMTAS GRANT 1/1/22-12/31/22		18,000.00				18,000.00	-
Essex County 2022 Visiting Nurses Grant		14,561.00		14,561.00			-
MCIA Grant 7/1/22 - 6/30/23		19,704.00		2,478.00			17,226.00
2 2022 MILL Grant		30,000.00		26,385.00	(1,443.75)		2,171.25
Strengthening LPHCP Grant 2023			274,735.00	76,620.87	(86,596.93)		111,517.20
Childhood Lead Program Grant 7/1/22-6/30/23			127,507.00	37,714.99			89,792.01
2021 BVP Awards Grant		13,615.20		13,615.20			-
2021 Body Armor Replacement Grant		4,458.13		2,269.20			2,188.93
2022 Pedestrian Safety Grant 10/1/21-9/30/22		30,000.00		30,000.00			<u>-</u>
Bicycle & School Bus Safety Grant 10/1/21-9/30/22		18,000.00		18,000.00			-
Safe & Secure Grant 2022		32,400.00					32,400.00
Hate Crimes Grant		300,000.00					300,000.00
							-
							-
							-
PAGE TOTALS	1,433,637.60	480,738.33	411,032.38	729,224.55	(691,675.17)	72,810.56	831,698.03

Sheet

Grant	Balance Jan. 1, 2022		from 2022 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	1,433,637.60	480,738.33	411,032.38	729,224.55	(691,675.17)	72,810.56	831,698.03
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							-
							-
							-
PAGE TOTALS	1,433,637.60	480,738.33	411,032.38	729,224.55	(691,675.17)	72,810.56	831,698.03

	FEDERAL AND STATE GRANTS							
Grant	Balance Jan. 1, 2022	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2022	
PREVIOUS PAGE TOTALS	1,433,637.60	480,738.33	411,032.38	729,224.55	(691,675.17)	72,810.56	831,698.03	
2022 Distracted Driving Grant 4/1/22 - 4/30/22			12,250.00	12,250.00			-	
2022 Click It or Ticket Grant 5-23-22 to 6-26-22			10,500.00	10,500.00				
Safe & Secure Grant 2021			72,960.00				72,960.00	
2022-23 Pedestrian Safety Grant			30,000.00				30,000.00	
2019 Recycling Grant rec'd in 2022		40,040.27					40,040.27	
2022 Clean Communities Grant			73,165.47				73,165.47	
OEM Grant 7/1/21 - 6/30/22		10,000.00					10,000.00	
2022 NJEDA HDSRF - 399 Orange Rd Grant		35,280.00				35,280.00	_	
2022 COMCAST GRANT								
Alcohol,Education and Rehab							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
TOTALS	1,433,637.60	566,058.60	609,907.85	751,974.55	(691,675.17)	108,090.56	1,057,863.77	

Sneet 11

Grant	Balance	Transferred from 2022 Budget Appropriations		Received Other		Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87			Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Safe and Secure Grant	72,960.00	72,960.00				_
American Recovery Plan (ARP)	2,018,219.07	2,018,219.07		2,018,219.07		2,018,219.07
Opioid Settlement				193,315.42		193,315.42
Small Business Advocacy Grant				450,000.00		450,000.00
Body Armor Grant				6,355.18		6,355.18
Safe & Secure Grant				8,100.00		8,100.00
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	2,091,179.07	2,091,179.07	-	2,675,989.67	_	2,675,989.67

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	12,764,057.00
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	48,754,849.00
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	125,498,569.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	124,268,191.00	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	13,994,435.00	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	48,754,849.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	187,017,475.00	187,017,475.00

[#] 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	xxxxxxxxxx	
Levy Calendar Year 2022	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxx
# Must include unpaid requisitions.	_	-

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	110,010.52
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	38,513,692.48
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	1,303,455.18
Due County for Added and Omitted Taxes	xxxxxxxxxx	124,229.23
Paid	39,927,158.18	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	124,229.23	xxxxxxxxx
	40,051,387.41	40,051,387.41

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxxx	
2022 Levy: (List Each Type of District Tax Separately - Se	ee Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -		xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
SID	953,583.00	xxxxxxxxxx	xxxxxxxxx
	,	xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2022 Levy		xxxxxxxxxx	953,583.00
Paid		953,583.00	xxxxxxxxx
Balance - December 31, 2022			xxxxxxxxx
		953,583.00	953,583.00

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	6,700,000.00	6,700,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	16,715,066.53	18,689,167.88	1,974,101.35
Added by N.J.S.A. 40A:4-87 (List on 17a)	609,907.85	609,907.85	_
			-
Total Miscellaneous Revenue Anticipated	17,324,974.38	19,299,075.73	1,974,101.35
Receipts from Delinquent Taxes	2,500,000.00	2,301,019.51	(198,980.49)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	58,014,756.06	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	8,192,000.00	xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	2,867,267.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	69,074,023.06	70,769,317.66	1,695,294.60
	95,598,997.44	99,069,412.90	3,470,415.46

ALLOCATION OF CURRENT TAX COLLECTIONS

	1	
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	233,877,020.55
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	125,498,569.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	39,817,147.66	xxxxxxxx
Due County for Added and Omitted Taxes	124,229.23	xxxxxxxx
Special District Taxes	953,583.00	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	3,285,826.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	70,769,317.66	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficing the above allocation would apply to "Non-Budget Revenue" only.	237,162,846.55	237,162,846.55

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
Strengthening LPHCP Grant 2023	274,735.00	274,735.00	-
Childhood Lead Program Grant 7/1/22-6/30/23	127,507.00	127,507.00	-
2022 Distracted Driving Grant 4/1/22 - 4/30/22	12,250.00	12,250.00	-
2022 Click It or Ticket Grant 5-23-22 to 6-26-22	10,500.00	10,500.00	-
2022-23 Pedestrian Safety Grant	30,000.00	30,000.00	-
Safe & Secure Grant 2021	72,960.00	72,960.00	<u>-</u>
2022 Clean Communities Grant	73,165.47	73,165.47	<u>-</u>
2022 COMCAST GRANT	5,000.00	5,000.00	-
2022 MUNI COURT ALCOHOL ED REHAB ENF GRANT	3,790.38	3,790.38	-
			-
			<u>-</u>
			<u>-</u>
			<u>-</u>
			<u>-</u>
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		-	
PAGE TOTALS	609,907.85	609,907.85	-

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:	prao@montclairnjusa.org
	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	609,907.85	609,907.85	-
		-	-
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		-	-
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		-	-
TOTALS I hereby certify that the above list of Chanter 150 insertices.	609,907.85		-

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:	prao@montclairnjusa.org
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		94,989,089.59
2022 Budget - Added by N.J.S.A. 40A:4-87		609,907.85
Appropriated for 2022 (Budget Statement Item 9)		95,598,997.44
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		95,598,997.44
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		95,598,997.44
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 87,963,214.88		
Paid or Charged - Reserve for Uncollected Taxes	3,285,826.00	
Reserved 4,346,449.05		
Total Expenditures		95,595,489.93
Unexpended Balances Canceled (see footnote)		3,507.51

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	1,974,101.35
Delinquent Tax Collections	xxxxxxxx	-
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	1,695,294.60
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxxx	3,507.51
Miscellaneous Revenue Not Anticipated	xxxxxxxx	1,593,433.42
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxx	5,928,428.60
Prior Years Interfunds Returned in 2022	xxxxxxxx	200,000.00
Grant cancellations	Autoutout	5,559.96
Grant sansenations		0,000.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2022	48,754,849.00	xxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	48,754,849.00
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	198,980.49	xxxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022		xxxxxxxx
Refund of overcharged POs	855.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	11,200,489.95	xxxxxxxx
	60,155,174.44	60,155,174.44

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Salvation Army Rent (68 N Full.)	4,000.00
FEMA	331,687.05
Cellular Lease (Wireless Edge)	77,566.78
Lease Payments	144,666.31
Mobile Food Vendor	23,701.00
Copies	321.15
NSF Returned Check Charge	2,440.00
Miscellaneous	197,751.36
Vending Machine Commissions	1,424.70
Special Charges (Tax Office)	6,926.42
Cost of Sales	12,200.59
Pilots	737,741.77
Redemption of Lien	2,070.62
Copies of Hearing Tapes	20.00
MRent Control	45,920.00
Fee for Dumpster	625.00
Div of Motor Veh. Inspec Fines	400.67
Special Program - Food Handler	3,970.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,593,433.42

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	14,051,839.19
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	11,200,489.95
4. Amount Appropriated in the 2022 Budget - Cash	6,700,000.00	xxxxxxxx
 Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	18,552,329.14	xxxxxxxx
	25,252,329.14	25,252,329.14

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

Cash	41,686,512.20
Investments	855.00
Sub Total	41,687,367.20
Deduct Cash Liabilities Marked with "C" on Trial Balance	23,135,038.06
Cash Surplus	18,552,329.14
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	
Citizens and Veterans Deduction	_
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	18,552,329.14

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) #			\$	234,407,320.50
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	953,583.00
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	732,533.56
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	23,657.41
5b.	Subtotal 2022 Levy \$ 236,117,094. Reductions Due to Tax Appeals** Total 2022 Tax Levy	47		\$_	236,117,094.47
6.	Transferred to Tax Title Liens			\$	
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2021	\$	1,475,121.07		
	In 2022*	\$	231,797,045.94		
	Homestead Benefit Credit	\$_	547,853.54		
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$_	57,000.00		
	Total To Line 14	\$ <u></u>	233,877,020.55	:	
11.	Total Credits			\$	233,877,020.55
12.	Amount Outstanding December 31, 2022			\$	2,240,073.92
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is				
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax Levy	/ Sale c	heck herean	nd co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$_	233,877,020.55		
	To Current Taxes Realized in Cash (Sheet 17)	\$_	233,877,020.55	•	
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 shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.				

Senior Citizens and Veterans Deductions.

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

^{*} 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)	\$_	233,877,020.55
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	233,877,020.55
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	236,117,094.47
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.05%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	233,877,020.55
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	233,877,020.55
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	236,117,094.47
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.05%

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		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	750.00
2. Senior Citizens Deductions Per Tax Billings	3,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	53,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)	2,250.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	60,000.00
10. Adjsutment due to State Audit	750.00	
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	750.00	xxxxxxxx
	60,750.00	60,750.00

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

Line 2	3,250.00
Line 3	53,500.00
Line 4	250.00
Sub - Total	57,000.00
Less: Line 7	
To Item 10, Sheet 22	57,000.00

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	xxxxxxxx
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
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	1	-	

Signatu	re of Tax Collector
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		2,859,476.03	xxxxxxxx
A. Taxes	2,566,882.82	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	292,593.21	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes			xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	2,859,476.03
8. Totals		2,859,476.03	2,859,476.03
9. Balance Brought Down		2,859,476.03	xxxxxxxx
10. Collected:		xxxxxxxxx	2,301,019.51
A. Taxes	2,301,019.51	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2022 Tax Sale			xxxxxxxx
12. 2022 Taxes Transferred to Liens			xxxxxxxx
13. 2022 Taxes		2,240,073.92	xxxxxxxx
14. Balance - December 31, 2022		xxxxxxxxx	2,798,530.44
A. Taxes	2,505,937.23	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	292,593.21	xxxxxxxxx	xxxxxxxx
15. Totals		5,099,549.95	5,099,549.95

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	80.46%

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Ba	alance - January 1, 2022	317,900.00	xxxxxxxx
2. Fc	preclosed or Deeded in 2022	xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	-	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sa	ales	xxxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	alance - December 31, 2022	xxxxxxxx	317,900.00
		317,900.00	317,900.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 202 per Audit <u>Report</u>	1 Amount in 2022 <u>Budget</u>	Amount Resulting from <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization -	report	<u> Daaget</u>	<u> 2022</u>	<u>DCO. 01, 2022</u>
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>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2022
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUC 20	CED IN 22	Balance		
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	Amount Dec. 31, 2021 rized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
	Totals	-	-	-	-	-	-		

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

prao@montclairnjusa.org
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

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

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

prao@montclairnjusa.org

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 4, 2022		60 500 000 00	
Outstanding - January 1, 2022	XXXXXXXX	60,590,000.00	
Issued	XXXXXXXX		
Paid	7,820,000.00	xxxxxxxx	
Outstanding - December 31, 2022	52,770,000.00	xxxxxxxx	
	60,590,000.00	60,590,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 5,965,000.00
2023 Interest on Bonds*			
ASSESSMENT SER			
ASSESSMENT SER	MAL BUNDS		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)	\$ 1,644,700.00		

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

INFRATRUCTURE TRUST LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	155,154.59	
Issued	xxxxxxxx		
Paid	51,065.17	xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	104,089.42	xxxxxxxx	
	155,154.59	155,154.59	
2023 Loan Maturities	\$ 48,607.06		
2023 Interest on Loans	\$ 2,364.36		
Total 2023 Debt Service for Infratructure Trust Loan			\$ 50,971.42
GREEN ACRE	S LOAN		
Outstanding - January 1, 2022	xxxxxxxx	359,171.62	
Issued	xxxxxxxx		
Paid	41,136.81	xxxxxxxx	
Outstanding - December 31, 2022	318,034.81	xxxxxxxx	
	359,171.62	359,171.62	
2023 Loan Maturities	\$ 41,423.94		
2023 Interest on Loans	\$ 973.46		
Total 2023 Debt Service for Green Acres Loan	\$ 42,397.40		

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

BUSINESS DISTRICT LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	195,999.97	
Issued	xxxxxxxxx		
Paid	32,666.67	xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	163,333.30	xxxxxxxx	
	195,999.97	195,999.97	
2023 Loan Maturities	\$ 32,666.67		
2023 Interest on Loans	\$ -		
Total 2023 Debt Service for Business District Loan	\$ 32,666.67		
LOAN			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2022

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2023 Debt Serv	ice
Outstanding - January 1, 2022	xxxxxxxx			
Paid		xxxxxxxx		
			_	
			-	
Outstanding - December 31, 2022	-	XXXXXXXX	4	
2023 Bond Maturities - Term Bonds	-	\$		
2023 Interest on Bonds		\$		
TYPE I SCHOOL SI	ERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxx	54,935,000.00		
Issued	xxxxxxxx			
Paid	6,120,000.00	xxxxxxxx	_	
			-	
Outstanding - December 31, 2022	48,815,000.00	xxxxxxxx]	
	54,935,000.00	54,935,000.00		
2023 Interest on Bonds		\$ 1,821,700.00		
2023 Bond Maturities - Term Bonds	\$ 6,225,000	0.00		
Total "Interest on Bonds - Type I School Debt Servi	\$ 1,821,700).00		
				_

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

heet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2023 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)
			Dec. 31, 2022					
Page Totals	-		-		ll l	-	-	

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

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

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

(Do not crowd - add additional sheets)

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

^{**} 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 I For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
2 ————								
PAGE 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.

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)

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

^{**} 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 I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS		-		-			-	_	
5									
<u> </u>									
ა 									
PA	GE 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.

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)

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

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

Sheet 3

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
GENERAL IMPROVEMENTS								
16-11 REDEVELOPMENT PROJECTS	300,129.56				9,512.00		290,617.56	
16-32 VARIOUS CAPITAL IMPROVEMENTS		278,783.58			115,144.30			163,639.28
17-13 VARIOUS CAPITAL IMPROVEMENTS	147,849.77	87,086.64			661.72		147,188.05	87,086.64
17-23 VARIOUS CAPITAL IMPROVEMENTS		560,378.77			205,806.04			354,572.73
17-34 EDGEMONT PARK IMPROVEMENTS	10,297.69				10,297.69			
18-19 VARIOUS CAPITAL IMPROVEMENTS		987,606.21			87,066.39			900,539.82
19-11 VARIOUS CAPITAL IMPROVEMENTS		306,456.39			62,824.66			243,631.73
19-17 VARIOUS CAPITAL IMPROVEMENTS		44,000.00						44,000.00
20-01 VARIOUS CAPITAL IMPROVEMENTS		895,626.09			34,644.77			860,981.32
20-14 VARIOUS CAPITAL IMPROVEMENTS		1,866,902.28			109,148.74			1,757,753.54
21-05 VARIOUS CAPITAL IMPROVEMENTS	107,986.95	3,740,000.00			2,867,640.49			980,346.46
22-06 VARIOUS CAPITAL IMPROVEMENTS			7,900,000.00		1,826,445.64			6,073,554.36
Page Total	566,263.97	8,766,839.96	7,900,000.00	-	5,329,192.44	-	437,805.61	11,466,105.88

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	566,263.97	8,766,839.96	7,900,000.00	-	5,329,192.44	-	437,805.61	11,466,105.88
SCHOOL IMPROVEMENTS								
19-02 VARIOUS SCHOOL IMPROVEMENTS		658,619.15			244,128.75		414,490.40	
20-19 VARIOUS SCHOOL IMPROVEMENTS	1,094,304.12	2,434,850.00			807,005.96		287,298.16	2,434,850.00
PAGE TOTALS	1,660,568.09	11,860,309.11	7,900,000.00	-	6,380,327.15	-	1,139,594.17	13,900,955.88

heet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,660,568.09	11,860,309.11	7,900,000.00	-	6,380,327.15	-	1,139,594.17	13,900,955.88
PAGE TOTALS	1,660,568.09	11,860,309.11	7,900,000.00	-	6,380,327.15	-	1,139,594.17	13,900,955.88

heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2022	Other	Expended	Authorizations	Balance - December 31, 2022		
not merely designate by a code number.	not merely designate by a code number. Funded Unfunded Authorizations		·	Canceled	Funded	Unfunded			
PREVIOUS PAGE TOTALS	1,660,568.09	11,860,309.11	7,900,000.00	-	6,380,327.15	-	1,139,594.17	13,900,955.88	
GRAND TOTALS	1,660,568.09	11,860,309.11	7,900,000.00	-	6,380,327.15	-	1,139,594.17	13,900,955.88	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	140,582.83
Received from 2022 Budget Appropriation*	xxxxxxxxx	1,100,000.00
Incompany of Authorizations Consoled	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	-
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	400,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	840,582.83	xxxxxxxx
	1,240,582.83	1,240,582.83

^{*}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	xxxxxxxx	
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
Various Capitla Improvements	7,900,000.00	7,500,000.00	400,000.00	CIF
Total	7,900,000.00	7,500,000.00	400,000.00	_

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	279,869.01
Premium on Sale of Bonds	xxxxxxxx	-
Funded Improvement Authorizations Canceled	xxxxxxxx	-
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue	100,000.00	xxxxxxxx
Balance - December 31, 2022	179,869.01	xxxxxxxx
	279,869.01	279,869.01

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				\$	236,	117,0	94.47
	2.	Amount of Item 1 Collected in 2022 (*)			\$	233,877,0	020.55	_	
	3.	Seventy (70) percent of Item 1				\$	165,2	281,9	66.13
	(*) In	cluding prepayments and overpayments	applied.						
B.	1.	Did any maturities of bonded obligation	s or note	s fall due dı	uring the y	year 2022?			
		Answer YES or NO YES							
	2.	Have payments been made for all bond December 31, 2022?	led obliga	ations or no	tes due o	n or before			
		Answer YES or NO YES	If ans	swer is "NO	" give deta	ails			
		NOTE: If answer to Item B1 is YES, t	hen Item	B2 must b	e answe	red			
	ended	or notes exceed 25% of the total approp? Answer YES or NO	NO						
D.	1.	Cash Deficit 2021						\$	
	2.	4% of 2021 Tax Levy for all purposes:	Levy -	- \$			=	\$	
	3.	Cash Deficit 2022						\$	
	4.	4% of 2022 Tax Levy for all purposes:	Levy -	- \$			=	\$	
E.		<u>Unpaid</u>		2021		2022			<u>Total</u>
	1.	State Taxes	\$		\$			\$	-
	2.	County Taxes	\$		\$	124,2	229.23	\$	124,229.23
	3.	Amounts due Special Districts							
	4.	Amount due School Districts for School	\$ l Tax \$		\$ \$	13,994,4	- 135.00	\$ \$	13,994,435.00

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 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	3,613,963.05		
Change fund	200.00		_
Due from -			
Due from -			
Receivables Offset with Reserves:			_
Consumer Accounts Receivable	452,508.71		_
Liens Receivable	-		-
Deferred Charges (Sheet 48)			_
			-
Cash Liabilities:			_
Appropriation Reserves		561,918.92	_
Encumbrances Payable		489,013.86	
Accrued Interest on Bonds and Notes		59,962.50	-
Due to -			_
WATER OVERPAYMENTS		32,974.39	_
			-
Subtotal - Cash Liabilities	-	1,143,869.67	- "C
Reserve for Consumer Accounts and Lien Receivable		452,508.71	
Fund Balance		2,470,293.38	-
Total	4,066,671.76	4,066,671.76	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - WATER 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
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH	5,083,770.44	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	42,362,300.47	
AUTHORIZED AND UNCOMPLETED	8,975,000.00	
PAGE TOTALS	56,421,070.91	-

POST CLOSING TRIAL BALANCE - WATER 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	56,421,070.91	
	30,121,010101	
BONDS PAYABLE		3,950,000.0
LOANS PAYABLE		228,652.2
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,184,484.2
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		1,728,739.3
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		38,183,648.2
RESERVE FOR DEFERRED AMORTIZATION		8,975,000.0
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		72,256.
CAPITAL FUND BALANCE		98,490.3
TOTALO	50 404 070 04	FO 404 070
TOTALS	56,421,070.91	56,421,270.

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

AS AT DECEMBER	31, 2022	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

Sheet 43

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

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

^{*}Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	1,592,153.50	1,592,153.50	-
RENTS	7,900,000.00	9,160,755.99	1,260,755.99
MISCELLANEOUS	150,000.00	269,215.22	119,215.22
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	9,642,153.50	11,022,124.71	1,379,971.21
Deficit (General Budget) **			-
	9,642,153.50	11,022,124.71	1,379,971.21

^{**} 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:		xxxxxxxx
Adopted Budget		9,642,153.50
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		9,642,153.50
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		9,642,153.50
Deduct Expenditures:		
Paid or Charged	9,059,604.80	
Reserved	561,918.92	
Surplus (General Budget)**		
Total Expenditures		9,621,523.72
Unexpended Balance Canceled (See Footnote)		20,629.78

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 UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Water 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:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	11,022,124.71	
Miscellaneous Revenue Not Anticipated		
2021 Appropriation Reserves Canceled in 2022	759,536.11	
Total Revenue Realized		11,781,660.82
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	9,059,604.80	
Reserved	561,918.92	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	9,621,523.72	
Total Expenditures - As Adjusted		9,621,523.72
Excess		2,160,137.10
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	2,160,137.10	
	, 11, 1	
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 Utility for 2021

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

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

RESULTS OF 2022 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	1,379,971.21
Unexpended Balances of Appropriations	xxxxxxxx	20,629.78
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxx	-
		759,536.11
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	2,160,137.10	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	2,160,137.10	2,160,137.10

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	1,902,309.78
Excess in Results of 2022 Operations	xxxxxxxx	2,160,137.10
Amount Appropriated in the 2022 Budget - Cash	1,592,153.50	xxxxxxxxx
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2022	2,470,293.38	xxxxxxxx
	4,062,446.88	4,062,446.88

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

Cash	3,613,963.05
Investments	200.00
Interfund Accounts Receivable	
Subtotal	3,614,163.05
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,143,869.67
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	2,470,293.38
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.	2,470,293.38

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021		\$ 581,636.13
Increased by: Rents Levied		\$9,049,412.17
Decreased by:		
Collections	\$ 9,135,849.05	_
Overpayments applied	\$ 42,690.54	_
Transfer to Liens	\$	_
Other	\$	_
		\$9,178,539.59
Balance December 31, 2022		\$ 452,508.71
SCHEDULE OF WATER	R UTILITY LIENS	
Balance December 31, 2021		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	_
		\$
Balance December 31, 2022		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY - WATER UTILITY FUND

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

	Caused By	Amount Dec. 31, 2021 per Audit Report	Amount in 2022 <u>Budget</u>	Amount Resulting <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
1.	Emergency Authorization - Municipal*	\$	\$\$	\$	\$
2.		\$	\$	\$	\$
3.		\$\$	\$\$	\$	\$
4.		\$\$	\$\$	\$	\$
5.		\$	\$\$	\$	\$
	Deficit in Operations	\$	\$\$	\$	\$
	Total Operating	_\$	_\$	\$	\$
6.		\$	\$\$	\$	\$
7.		\$	\$	\$\$	\$
	Total Capital	_\$	_\$	\$	_\$

^{*}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.SA.. 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

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

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance		D IN 2022	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
			Additionzed		Duaget	by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Total	-	-	-	-	-	-

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

heet 48

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2023 Debt	Service
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-		
2023 Bond Maturities - Assessment Bonds			\$	
2023 Interest on Bonds		\$		
WATER UTILITY CA	APITAL BONDS			
Outstanding - January 1, 2022	xxxxxxxx	4,685,000.00		
Issued	xxxxxxxxx			
Paid	735,000.00	xxxxxxxx		
Outstanding - December 31, 2022	3,950,000.00	xxxxxxxx		
	4,685,000.00	4,685,000.00		
2023 Bond Maturities - Capital Bonds			\$ 76	5,000.00
2023 Interest on Bonds		\$ 164,475.00		
INTEREST ON BON	DS - WATER UT	ILITY BUDGET		
2023 Interest on Bonds (*Items)		\$ 164,475.00		
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$ 58,650.00		
Subtotal		\$ 105,825.00		
Add: Interest to be Accrued as of 12/31/2023		\$		
Required Appropriation 2023			\$ 10	5,825.00
LIST OF BON	DS ISSUED DUR	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of	Interest
			Issue	Rate

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

WATER UTILITY INFRASTRUCTURE TRUST LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	366,966.62	
Issued	xxxxxxxx		
Paid	138,314.41	xxxxxxxx	
Outstanding - December 31, 2022	228,652.21	xxxxxxxx	
	366,966.62	366,966.62	
2023 Loan Maturities			\$ 38,016.58
2023 Interest on Loans		\$ 3,000.00	
WATER UTILIT	ΓΥ LOAN		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
INTEREST ON LOA	NS - WATER UT	ILITY BUDGET	
2023 Interest on Loans (*Items)		\$ 3,000.00	
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$ 1,312.50	
Subtotal		\$ 1,687.50	
Add: Interest to be Accrued as of 12/31/2023		\$ 912.50	
Required Appropriation 2023			\$ 2,600.00

LIST OF LOANS ISSUED DURING 2022

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

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

WATER UTILITY LOAN

	Debit	Credit	2023 Debt	Service
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx]	
Paid		xxxxxxxxx	_	
Outstanding - December 31, 2022	_	XXXXXXXXX	1	
- Cutotanang Bosombor 61, 2022	_	-	1	
2023 Loan Maturities		<u> </u>	\$	
2023 Interest on Loans		\$		
		,	1	
WATER UTILI	TY LOAN	<u> </u>		
Outstanding - January 1, 2022	xxxxxxxx		4	
Issued	xxxxxxxx		4	
Paid		xxxxxxxx		
			1	
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-		
2023 Loan Maturities			\$	
2023 Interest on Loans		\$		
INTEREST ON LOA	NS - WATER UT	TILITY BUDGET		
2023 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$	1	
Subtotal		\$ -]	
Add: Interest to be Accrued as of 12/31/2023		\$		
Required Appropriation 2023			\$	-
LIST OF LOA	ANS ISSUED DUI	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR WATER UTILITY NOTES (OTHER THAN UTILITY 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	20 For Principal	23 For Interest	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			_	-	

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.

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.

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

DEBT SERVICE FOR WATER UTILITY NOTES (OTHER THAN UTILITY 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	20 For Principal	23 For Interest	Interest Computed to (Insert Date)
1.			200.0., 2022					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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.

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.

INTEREST ON NOTES - WATER UTILITY E	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	\$ -

(Do not crowd - add additional sheets)

Sheet 5

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR WATER UTILITY 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	20 For Principal	23 For Interest	Interest Computed to (Insert Date)
	-		-			-	-	

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 UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements For Prinicpal For Interest/Fees		
Total	_	-	-	

heet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2023		Expended	Other	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
17-32 Various Water System Improvements	2,150.79				2,150.79		0.79	
19-16 Various Water System Improvements	65,980.49				55,025.79		10,954.70	
20-11 Various Water System Improvements	123,907.51				85,715.85		38,191.66	
21-22 Various Water System Improvements	2,393,681.98				1,757,379.91		636,302.07	
22-19 Various Water System Improvements			2,600,000.00		100,965.00		2,499,035.00	
PAGE TOTALS	2,585,720.77	-	2,600,000.00	-	2,001,237.34	-	3,184,484.22	-

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2023		Expended	Other	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	2,585,720.77	-	2,600,000.00	-	2,001,237.34	-	3,184,484.22	-
PAGE TOTALS	2,585,720.77	-	2,600,000.00	-	2,001,237.34	-	3,184,484.22	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2022	2023		Expended	Expended Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	2,585,720.77	-	2,600,000.00	-	2,001,237.34	-	3,184,484.22	-
5								
PAGE TOTALS	2,585,720.77	-	2,600,000.00	-	2,001,237.34	-	3,184,484.22	-

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2022	2023		Expended	Expended Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	2,585,720.77	-	2,600,000.00	-	2,001,237.34	-	3,184,484.22	-
5								
PAGE TOTALS	2,585,720.77	-	2,600,000.00	-	2,001,237.34	-	3,184,484.22	-

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2023		Expended	Other	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	2,585,720.77	-	2,600,000.00	-	2,001,237.34	-	3,184,484.22	-
TOTALS	2,585,720.77	-	2,600,000.00	-	2,001,237.34	-	3,184,484.22	-

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	72,256.53
Received from 2022 Budget Appropriation	xxxxxxxxx	2,600,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	2,600,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	72,256.53	xxxxxxxx
	2,672,256.53	2,672,256.53

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Received from 2022 Budget Appropriation*	xxxxxxxx	
Received from 2022 Emergency Appropriation*	xxxxxxxx	
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.

WATER 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
	-	-	-	-

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	98,490.39
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxx
Balance - December 31, 2022	98,490.39	xxxxxxxx
	98,490.39	98,490.39

POST CLOSING TRIAL BALANCE - 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
OI-	0.040.770.00	
Cash	2,340,772.96	
Change Fund	200.00	
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	991,049.26	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		501,655.11
Encumbrances Payable		27,819.35
Accrued Interest on Bonds and Notes		8,028.13
Due to -		
Sewer Overpayments		24,102.07
Subtotal - Cash Liabilities		561,604.66 "0
Reserve for Consumer Accounts and Lien Receivable		991,049.26
Fund Balance		1,779,368.30
Total	3,332,022.22	3,332,022.22

POST CLOSING TRIAL BALANCE - 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		xxxxxxxx
onds and Notes Authorized but Not Issued	xxxxxxxxx	-
CASH	4,960,476.12	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	7,201,097.09	
AUTHORIZED AND UNCOMPLETED	5,885,000.00	
PAGE TOTALS	18,046,573.21	

POST CLOSING TRIAL BALANCE - 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	18,046,573.21	_
	10,010,010.21	
BONDS PAYABLE		-
LOANS PAYABLE		2,154,451.1
CAPITAL LEASES PAYABLE		_
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,201,678.3
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		1,376,460.0
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		5,046,645.9
RESERVE FOR DEFERRED AMORTIZATION		5,885,000.0
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		195,500.0
CAPITAL FUND BALANCE		186,837.0
TOTALS	10 046 572 04	19 046 570 9
TOTALO	18,046,573.21	18,046,573.

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

AS AT DECEMBER	31, 2022	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
	-	-

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

Title of Liability to which Cash	Audit Balance				Balance			
and Investments are Pledged	Dec. 31, 2021	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2022
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Accessed David Auticipation Natalaces								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
	_	_	_	_	_	_	_	-
*01		-	-					

^{*}Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government	1,000,000.00	1,000,000.00	-
Rents	7,800,000.00	7,807,088.57	7,088.57
Sewer Flow charges - Reservoir Ridge Condo	50,000.00	72,427.00	22,427.00
Sewer Use charges, etc GlenRidge	17,000.00	20,098.88	3,098.88
Miscellaneous	140,000.00	154,920.83	14,920.83
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
			-
Subtotal	9,007,000.00	9,054,535.28	47,535.28
Deficit (General Budget) **			-
	9,007,000.00	9,054,535.28	47,535.28

^{**} 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:		xxxxxxxx
Adopted Budget		9,007,000.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		9,007,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		9,007,000.00
Deduct Expenditures:		
Paid or Charged	8,502,336.33	
Reserved	501,655.11	
Surplus (General Budget)**		
Total Expenditures		9,003,991.44
Unexpended Balance Canceled (See Footnote)		3,008.56

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

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 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:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	9,054,535.28	
Miscellaneous Revenue Not Anticipated		
2021 Appropriation Reserves Canceled in 2022	291,650.53	
Total Revenue Realized		9,346,185.81
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	8,502,336.33	
Reserved	501,655.11	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	9,003,991.44	
Above "Total Expenditures"		0.000.004.44
Total Expenditures - As Adjusted		9,003,991.44
Excess		342,194.37
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	342,194.37	
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 Sewer Utility for 2021

2021 Appropriation Reserves Canceled in 2022	291,650.53	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		291,650.53

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

RESULTS OF 2022 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	47,535.28
Unexpended Balances of Appropriations	xxxxxxxxx	3,008.56
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxxx	291,650.53
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	342,194.37	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	342,194.37	342,194.37

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	2,437,173.93
Excess in Results of 2022 Operations	xxxxxxxxx	342,194.37
Amount Appropriated in the 2022 Budget - Cash	1,000,000.00	xxxxxxxx
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2022	1,779,368.30	xxxxxxxx
	2,779,368.30	2,779,368.30

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

Cash	2,340,772.96
Investments	
Interfund Accounts Receivable	
Subtotal	2,340,772.96
Deduct Cash Liabilities Marked with "C" on Trial Balance	561,604.66
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,779,168.30
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.	1,779,168.30

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

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021		\$ 889,342.59
Increased by: Rents Levied		\$8,021,831.28
Decreased by:	7,000,040,44	
Collections	\$ 7,869,918.11	-
Overpayments applied	\$ 50,206.50	
Transfer to Liens	\$	
Other	\$	
		\$
Balance December 31, 2022		\$991,049.26_
SCHEDULE OF SEWER U	TILITY LIENS	
Balance December 31, 2021		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs		Ī
Other	\$	
	\$\$	
		\$
Decreased by:		\$
Decreased by: Collections		\$
	\$	\$
Collections	\$\$	\$ \$ \$

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER UTILITY FUND

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

	Caused By	Amount Dec. 31, 2021 per Audit Report	Amount in 2022 <u>Budget</u>	Amount Resulting <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
1.	Emergency Authorization - Municipal*	\$	\$\$	\$	\$
2.		\$	\$	\$	\$
3.		\$\$	\$\$	\$	\$
4.		\$\$	\$\$	\$	\$
5.		\$	\$\$	\$	\$
	Deficit in Operations	\$	\$\$	\$	\$
	Total Operating	_\$	_\$	\$	\$
6.		\$	\$\$	\$	\$
7.		\$	\$\$	\$\$	\$
	Total Capital	_\$	_\$	\$	_\$

^{*}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.SA.. 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

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

UTILITY SPECIAL EMERGENCY

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

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

heet 48

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds		\$	
SEWER UTILITY CA	PITAL BONDS		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Capital Bonds	\$		
2023 Interest on Bonds		\$	
INTEREST ON BONI	DS - SEWER UT	FILITY BUDGET	1
2023 Interest on Bonds (*Items)		\$ -	
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$	
Subtotal		\$ -	
Add: Interest to be Accrued as of 12/31/2023			
Required Appropriation 2023	\$		
LIST OF BON			
		ılı	Data of Justiniant

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

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

SEWER UTILITY INFRASTRUCTURE TRUST LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	2,259,621.28	
Issued	xxxxxxxx		
Paid	105,170.13	xxxxxxxx	
Outstanding - December 31, 2022	2,154,451.15	xxxxxxxx	
	2,259,621.28	2,259,621.28	
2023 Loan Maturities			\$ 109,768.13
2023 Interest on Loans		\$ 18,341.50	
SEWER UTILIT			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities		ıı -	\$
2023 Interest on Loans		\$	
INTEREST ON LOA	NS - SEWER UT	ILITY BUDGET	
2023 Interest on Loans (*Items)		\$ 18,341.50	
Less: Interest Accrued to 12/31/2022 (Trial Balance	ee)	\$ 8,028.13	
Subtotal		\$ 10,313.37	
Add: Interest to be Accrued as of 12/31/2023		\$ 6,945.53	
Required Appropriation 2023			\$ 17,258.90

LIST OF BONDS ISSUED DURING 2022

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

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

SEWER UTILITY LOAN

	Debit	Credit	2023 Debt	Service
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	_	
Outstanding - December 31, 2022	-	xxxxxxxx	-	
	-	-	1	
2023 Loan Maturities			\$	
2023 Interest on Loans	\$	1		
SEWER UTILIT	Y LOAN			
Outstanding - January 1, 2022]			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
			1	
Outstanding - December 31, 2022	-	xxxxxxxx	_	
	-	-	<u> </u>	
2023 Loan Maturities			\$	
2023 Interest on Loans		\$		
INTEREST ON LOAD	NS - SEWER UT	ILITY BUDGET		
2023 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$		
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2023		\$		
Required Appropriation 2023			\$	
LIST OF BON	DS ISSUED DUI	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
		11	11	

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY 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	20 For Principal	23 For Interest	Interest Computed to (Insert Date)
1			566.61, 2622				_	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	-

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.

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.

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

Amount

Date

Rate

Original

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.

Original

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.

INTEREST ON NOTES - SEWER UTILITY 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	\$ -						

2023

Interest

(Do not crowd - add additional sheets)

TOTAL

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

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

Sheet 5

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

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

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 SEWER UTILITY

	-1				
Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements			
	Dec. 31, 2022	For Prinicpal	For Interest/Fees		
	_				
Total	-	-	-		

Sheet 51

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2023	Expended	Other	Balance - Dece	mber 31, 2022	
not merely designate by a code number.	Funded	Unfunded	Authorizations		'		Funded	Unfunded
19-31 VARIOUS SEWER SYSTEM IMPR.	23,989.59				13,572.46		10,417.13	
20-10 VARIOUS SEWER SYSTEM IMPR.	552,040.69				527,040.69		25,000.00	
21-21 VARIOUS SEWER SYSTEM IMPR.	2,035,000.00				968,738.76		1,066,261.24	
22-20 VARIOUS SEWER SYSTEM IMPR.			2,100,000.00				2,100,000.00	
Total 70000-	2,611,030.28	-	2,100,000.00	-	1,509,351.91	-	3,201,678.37	-

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2022		2023	Expended	Other	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	2,611,030.28	-	2,100,000.00	-	1,509,351.91	-	3,201,678.37	-
PAGE TOTALS	2,611,030.28	-	2,100,000.00	-	1,509,351.91	-	3,201,678.37	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022			Expended	Other	Balance - Dece		
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	2,611,030.28	-	2,100,000.00	-	1,509,351.91	-	3,201,678.37	-
2								
PAGE TOTALS	2,611,030.28	-	2,100,000.00	-	1,509,351.91	-	3,201,678.37	-

52.3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2022		2023	Expended	Other	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	2,611,030.28	-	2,100,000.00	-	1,509,351.91	-	3,201,678.37	-
PAGE TOTALS	2,611,030.28	-	2,100,000.00	-	1,509,351.91	-	3,201,678.37	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2022 Unfunded	2023 Authorizations		Expended	Other	Balance - Dece Funded	mber 31, 2022 Unfunded
	0.044.000.00		0.400.000.00		4 500 054 04		2 204 270 27	
PREVIOUS PAGE TOTALS	2,611,030.28	-	2,100,000.00	-	1,509,351.91	-	3,201,678.37	-
TOTALS	2,611,030.28	_	2,100,000.00	-	1,509,351.91	_	3,201,678.37	-

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	195,500.00
Received from 2023 Budget Appropriation	xxxxxxxxx	2,100,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	2,100,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	195,500.00	xxxxxxxx
	2,295,500.00	2,295,500.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Received from 2023 Budget Appropriation *	xxxxxxxx	
Received from 2023 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxx
	-	-

^{*}The full amount of the 2023 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

SEWER UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2023 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 2023 or Prior Years
	-	-	-	-

SEWER UTILITY FUND STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	186,837.67
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2023 Budget Reserve		xxxxxxxxx
Balance - December 31, 2022	186,837.67	xxxxxxxx
	186,837.67	186,837.67

POST CLOSING TRIAL BALANCE - PARKING 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	2,868,660.38		
Investments			-
Due from -			-
Due from -			_
Receivables Offset with Reserves:			_
Consumer Accounts Receivable	-		
Liens Receivable	-		-
			_
Deferred Charges (Sheet 48)			
Cash Liabilities:			_
Appropriation Reserves		467,765.99	-
Encumbrances Payable		344,416.21	
Accrued Interest on Bonds and Notes		243,572.63	-
Due to -		·	
	_		•
Subtotal - Cash Liabilities		1,055,754.83	_"C
Reserve for Consumer Accounts and Lien Receivable			
Fund Balance		1,812,905.55	-
Tatal	0.000.000.00	0.000.000.00	•
Total	2,868,660.38	2,868,660.38	_

POST CLOSING TRIAL BALANCE - PARKING 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:		
est. Proceeds Bonds and Notes Authorized		xxxxxxxx
onds and Notes Authorized but Not Issued	xxxxxxxxx	-
CASH	1,582,752.47	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	16,720,856.80	
AUTHORIZED AND UNCOMPLETED	2,441,000.00	
	60 - 11 - 20 - 20	
PAGE TOTALS	20,744,609.27	

POST CLOSING TRIAL BALANCE - PARKING 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	20,744,609.27	-
BONDS PAYABLE		10,980,000.0
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,303,537.26
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		195,215.2
DUE TO WATER OPERATING		
RESERVE FOR AMORTIZATION		5,740,856.80
RESERVE FOR DEFERRED AMORTIZATION		2,441,000.0
RESERVE FOR DEBT SERVICE		
Reserve for Cresecent Parking Deck		25,000.00
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		9,000.0
CAPITAL FUND BALANCE		50,000.0

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

AS AT DECEMBER	31, 2022	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
	-	-

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

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

^{*}Show as red figure

SCHEDULE OF PARKING UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of Director of Local Government ARP Funds - Revenue Loss	802,660.54 818,219.07	802,660.54 818,219.07	
Permits	1,500,000.00	1,692,553.03	192,553.03
Meters	1,000,000.00	1,323,732.64	323,732.64
Transient	620,000.00	1,037,769.79	417,769.79
Miscellaneous	375,000.00	326,796.46	(48,203.54)
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	5,115,879.61	6,001,731.53	885,851.92
Deficit (General Budget) **			-
	5,115,879.61	6,001,731.53	885,851.92

^{**} 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:		xxxxxxxx
Adopted Budget		5,115,879.61
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		5,115,879.61
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	5,115,879.61	
Deduct Expenditures:		
Paid or Charged	4,635,258.88	
Reserved		
Surplus (General Budget)**		
Total Expenditures	5,103,024.87	
Unexpended Balance Canceled (See Footnote)		12,854.74

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

PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Parking 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)")	6,001,731.53	
Miscellaneous Revenue Not Anticipated		
2021 Appropriation Reserves Canceled in 2022	385,520.54	
Total Revenue Realized		6,387,252.07
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	4,635,258.88	
Reserved	467,765.99	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	5,103,024.87	
Total Expenditures - As Adjusted	"	5,103,024.87
Excess		1,284,227.20
Budget Appropriation - Surplus (General Budget)** Balance of Results of 2022 Operation		
Remainder = ("Excess in Operations" - Sheet 46)	1,284,227.20	
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 Parking Utility for 2021

2021 Appropriation Reserves Canceled in 2022	385,520.54	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		385,520.54

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

RESULTS OF 2022 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	885,851.92
Unexpended Balances of Appropriations	xxxxxxxx	12,854.74
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxxx	385,520.54
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	-
Excess in Operations - to Operating Surplus	1,284,227.20	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	1,284,227.20	1,284,227.20

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	1,331,338.89
Excess in Results of 2022 Operations	xxxxxxxx	1,284,227.20
Amount Appropriated in the 2022 Budget - Cash	802,660.54	xxxxxxxx
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2022	1,812,905.55	xxxxxxxx
	2,615,566.09	2,615,566.09

ANALYSIS OF BALANCE DECEMBER 31, 2022 (FROM PARKING UTILITY - TRIAL BALANCE)

Cash	2,868,660.38
Investments	
Interfund Accounts Receivable	
Subtotal	2,868,660.38
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,055,754.83
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,812,905.55
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.	1,812,905.55

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

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

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance D	ecember 31, 2021		\$
Increased	by: User Charges Levied		\$
Decreased	d by:		
	Collections	\$	
	Overpayments applied	\$	
	Transfer to Liens	\$	
	Other	\$	
			\$
Balance D	ecember 31, 2022		\$ -
	SCHEDULE OF PARKI	NG UTILITY 1	LIENS
Balance D	ecember 31, 2021		\$
Increased	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased	l by:		
	Collections	\$	
	Other	\$	
			\$
Balance D	ecember 31, 2022		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY PARKING UTILITY FUND

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

	Caused By	Amount Dec. 31, 2021 per Audit Report	Amount in 2022 <u>Budget</u>	Amount Resulting <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
1.	Emergency Authorization - Municipal*	\$	\$\$	\$	\$
2.		\$	\$	\$	\$
3.		\$\$	\$\$	\$	\$
4.		\$\$	\$\$	\$	\$
5.		\$	\$\$	\$	\$
	Deficit in Operations	\$	\$\$	\$	\$
	Total Operating	_\$	_\$	\$	\$
6.		\$	\$\$	\$	\$
7.		\$	\$\$	\$\$	\$
	Total Capital	_\$	_\$	\$	_\$

^{*}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.SA.. 40A:2-3 OR N.J.S.A. 40A:2-51

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

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.				\$	

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount	Not Less Than	Balance		D IN 2022	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
			Additionzed		Duaget	by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Total	-	-	-	-	-	-

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

heet 48

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

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2023 Deb	t Service
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx]	
Paid		xxxxxxxx		
Outstanding - December 31, 2022	-	xxxxxxxx		
	-	-	1	
2023 Bond Maturities - Assessment Bonds	1		\$	
2023 Interest on Bonds		\$	1	
PARKING UTILITY (CAPITAL BONDS			
Outstanding - January 1, 2022	xxxxxxxx	11,495,000.00	j	
Issued	xxxxxxxx			
Paid	515,000.00	xxxxxxxx		
			_	
Outstanding - December 31, 2022	10,980,000.00	xxxxxxxx		
	11,495,000.00	11,495,000.00	<u> </u>	
2023 Bond Maturities - Capital Bonds	-		\$ 53	0,000.00
2023 Interest on Bonds		\$ 474,374.96		
INTEREST ON BONI	OS - PARKING U	TILITY BUDGE	Γ	
2023 Interest on Bonds (*Items)		\$ 474,374.96		
Less: Interest Accrued to 12/31/2022 (Trial Balance	ce)	\$ 243,572.63		
Subtotal		\$ 230,802.33		
Add: Interest to be Accrued as of 12/31/2023		\$ 217,141.43		
Required Appropriation 2023			\$ 44	7,943.76
LIST OF DOM	NDS ISSUED DUR	OINC 2022		
Purpose	2023 Maturity	Amount Issued	Date of	Interest
т агрозо	2020 Maturity	7 iniount 13 ded	Issue	Rate

Sheet 49

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

PARKING UTILITY LOAN

Debit	Credit	2023 Debt Service
xxxxxxxx		
xxxxxxxx		
	xxxxxxxx	
-	xxxxxxxx	
-	-	
	11	\$
	\$	
ITY LOAN		
xxxxxxxx		
xxxxxxxx		
	xxxxxxxx	
-	xxxxxxxx	
-	-	
	1	\$
	\$	
NS - PARKING II	TILITY RUDGET	٦
171111111111111111111111111111111111111		
ce)		
	\$	1
		\$ -
NDS ISSUED DUI	RING 2022	
	ITY LOAN XXXXXXXX XXXXXXXX ITY LOAN XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXX	XXXXXXXXX

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

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

PARKING UTILITY LOAN

	Debit	Credit	2023 Debt	Service
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx		1	
			1	
Paid		xxxxxxxx		
Outstanding - December 31, 2022	-	xxxxxxxx	1	
	-	-		
2023 Loan Maturities			\$	
2023 Interest on Loans		\$		
PARKING UTILI	TY LOAN			
Outstanding - January 1, 2022	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
			1	
			1	
Outstanding - December 31, 2022	-	xxxxxxxx	1	
	-	-	<u> </u>	
2023 Loan Maturities		0	\$	
2023 Interest on Loans		\$		
INTEREST ON LOAN	S - PARKING U	TILITY BUDGET	Γ	
2023 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2022 (Trial Balance	e)	\$	1	
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2023		\$		
Required Appropriation 2023			\$	
				_
LIST OF BONI	DS ISSUED DUI	RING 2022		
Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR PARKING UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Original Amount Date of		Amount Date of Note of	Rate of	2023		Interest Computed to	
	Issued	lssue*	Outstanding Dec. 31, 2022	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		_			_	-	

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.

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.

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

DEBT SERVICE FOR PARKING UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	1.	
	2.	
	3.	
	4.	
	5.	
	6.	
Sh	7.	
Sheet	8.	

Title or Purpose of Issue	Original Original Amount Date of		of Note	Date Rate of of	20	2023		
	Issued	lssue*	Outstanding Dec. 31, 2022	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

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.

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.

INTEREST ON NOTES - PARKING UTILITY 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	\$ -						

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

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

sheet 51

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2023 For Principal For Interest		Interest Computed to (Insert Date)
	10000	.555.5	Dec. 31, 2022				**	()
	-		-			-	-	

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 PARKING UTILITY

	-1				
Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements			
	Dec. 31, 2022	For Prinicpal	For Interest/Fees		
	_				
Total	-	-	-		

Sheet 51a

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2022			Expended	Other	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
16-23 Various Parking Improvements	13,813.30				12,367.30		1,446.00	
17-33 Various Parking Improvements	40,182.03				14,962.00		25,220.03	
19-15 Various Parking Improvements	23,054.74				3,113.00		19,941.74	
19-25 Various Parking Improvements	227,567.87				6,000.00		221,567.87	
20-09 Various Parking Improvements	639,981.57				247,012.23		392,969.34	
22-18 Various Parking Improvements			760,000.00		117,607.72		642,392.28	
Total	944,599.51	-	760,000.00	-	401,062.25	-	1,303,537.26	-

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2023 Authorizations		Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	944,599.51	-	760,000.00	-	401,062.25	-	1,303,537.26	-
2								
PAGE TOTALS	944,599.51	-	760,000.00	-	401,062.25	-	1,303,537.26	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2023 Authorizations		Expended	Other	Balance - December 31, 2022	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	944,599.51	-	760,000.00	-	401,062.25	-	1,303,537.26	-
2								
PAGE TOTALS	944,599.51	_	760,000.00	_	401,062.25	_	1,303,537.26	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2023	Expended	Other	Balance - Dece		
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	944,599.51	-	760,000.00	-	401,062.25	-	1,303,537.26	-
PAGE TOTALS	944,599.51	-	760,000.00	-	401,062.25	-	1,303,537.26	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		Balance - January 1, 2022		2023	Expended	Other	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PAGE TOTALS	944,599.51	-	760,000.00	-	401,062.25	-	1,303,537.26	-
PAGE TOTALS	944,599.51	-	760,000.00	-	401,062.25	-	1,303,537.26	-

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	9,000.00
Received from FALSE Budget Appropriation	xxxxxxxx	760,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	760,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	9,000.00	xxxxxxxx
	769,000.00	769,000.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

PARKING UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2023 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 2023 or Prior Years
	-	-	-	-

PARKING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	50,000.00
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2023 Budget Reserve		xxxxxxxx
Balance - December 31, 2022	50,000.00	xxxxxxxx
	50,000.00	50,000.00