

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 48,594
 NET VALUATION TAXABLE 2022 8,255,720,313
 MUNICODE 1213

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2023
MUNICIPALITIES - FEBRUARY 10, 2023

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

 TOWNSHIP of **MONROE** , County of **MIDDLESEX**

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 glang@monroetwp.com
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **George J. Lang** , am the Chief Financial Officer, License # **N-0227** , of the **TOWNSHIP** of **MONROE** , County of **MIDDLESEX** 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 glang@monroetwp.com
 Title Chief Financial Officer
 Address One Municipal Plaza
 Phone Number 732 541-4400
 Fax Number 732 521-3393

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **MONROE** as of as of December 31, 2022 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

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

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

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me

this _____ day _____, 2023

(Phone Number)

(Fax Number)

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: TOWNSHIP OF MONROE

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
Group 1 Ineligible of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF MONROE

Chief Financial Officer: George J Lang

Signature: glang@monroetwp.com

Certificate #: N-0227

Date: 5/31/2023

NO ENTRY
Fed I.D. #

TOWNSHIP OF MONROE
Municipality

MIDDLESEX
County

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

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>1,957,786.76</u>	\$ <u>281,135.32</u>	\$ <u>184,071.03</u>

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

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

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

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

glang@monroetwp.com
Signature of Chief Financial Officer

5/31/2023
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name _____
Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 8,371,735,885.00

TMercado@monroetwp.com
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF MONROE
MUNICIPALITY

MIDDLESEX
COUNTY

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	42,932,011.17	47,319.62
APPROPRIATION RESERVES		3,562,801.50
ENCUMBRANCES PAYABLE		670,315.89
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		209,517.20
PREPAID TAXES		1,691,161.63
ACCOUNTS PAYABLE		543,865.70
DUE TO STATE:		
MARRIAGE LICENCE		-
DCA TRAINING FEES		33,057.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		729,558.52
RESERVE FOR MUNICIPAL RELIEF FUND		118,073.12
RESERVE FOR CODIFICATION		10,787.00
RESERVE FOR ENERGY AGGREGATION		372.80
RESERVE FOR UNION EDUCATION		36,000.00
DUE TO WATER-SEWER CAPITAL		9,298,044.05
DUE TO GRANT FUND		2,782,601.63
DUE TO GENERAL CAPITAL FUND		2,746,197.12
DUE TO TRUST FUND		1,497,971.87
PAGE TOTAL	42,932,011.17	23,977,644.65

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	42,932,011.17	23,977,644.65
SUBTOTAL	42,932,011.17	23,977,644.65
"C"		
RESERVE FOR RECEIVABLES		3,566,111.69
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		15,388,254.83
TOTALS	42,932,011.17	42,932,011.17

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

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

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	29,858.56	
DUE FROM TRUST	1,260.39	
DUE FROM/TO CURRENT FUND	2,782,601.63	
ENCUMBRANCES PAYABLE		9,910.90
APPROPRIATED RESERVES		785,584.67
UNAPPROPRIATED RESERVES		2,018,225.01
TOTALS	2,813,720.58	2,813,720.58

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	13,339.50	
DUE TO -		
DUE FROM STATE OF NJ	1.20	
RESERVE FOR ANIMAL CONTROL TRUST FUND		13,340.70
FUND TOTALS	13,340.70	13,340.70
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,615,794.46	
DUE FROM GENERAL CAPITAL	90,978.49	
RESERVE FOR ENCUMBRANCES		474,177.37
RESERVE FOR OPEN SPACE		1,232,595.58
FUND TOTALS	1,706,772.95	1,706,772.95
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
<hr/>		
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
<hr/>		
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
<hr/>		
OTHER TRUST FUNDS		
CASH	33,558,473.02	
CASH-WATER-SEWER UTILITY	4,146,362.80	
DUE FROM COUNTY HCD	517,729.41	
DUE FOM CURRENT FUND	1,497,971.87	
DUE FROM WATER-SEWER	154,419.45	
OTHER TRUST FUNDS PAGE TOTAL	39,874,956.55	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	39,874,956.55	-
OTHER TRUST FUNDS (continued)		
DUE FROM GENERAL CAPITAL		
DUE TO/ FROM WATER SEWER OPERATING		114,847.52
RESERVE FOR ENCUMBRANCES		575,263.64
RESERVE FOR HCD GRANTS		168,900.75
RESERVE FOR PERFORMANCE BONDS		8,743,875.34
RESERVE FOR ENGINEERING ESCROW		2,366,743.64
RESERVE FOR PROFESSIONAL FEES		888,194.79
RESERVE FOR WATER-SEWER UTILITY TRUST		4,032,045.57
RESERVE FOR TRUST FUNDS		22,512,851.53
RESERVE FOR PAYROLL		469,009.91
DUE TO WATER-SEWER CAPITAL		1,963.47
DUE TO GRANT FUND		1,260.39
TOTALS	39,874,956.55	39,874,956.55

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	39,874,956.55	39,874,956.55
OTHER TRUST FUNDS (continued)		
TOTALS	39,874,956.55	39,874,956.55

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Accumulated Absences.....	165,942.56	-	133,800.32	32,142.24
Accumulated Absences-Utility.....	132,255.04	-	-	132,255.04
Affordable Housing Trust.....	14,700,576.28	1,013,629.35	648,460.87	15,065,744.76
Animal Control Donations.....	225.00	-	-	225.00
Charlotte Eder Bequest.....	353,068.37	-	136,502.16	216,566.21
Cultural Arts Commission Donations....	300.69	-	-	300.69
Detention Basin Escrows.....	1,414,826.55	26,016.79	92,330.00	1,348,513.34
Environmental Disturbance Fund.....	18,500.00	-	-	18,500.00
Historic Preservation Donations.....	9,439.14	500.00	1,548.95	8,390.19
LEAD Program Contributions.....	7,114.63	21,046.85	-	28,161.48
Mining Escrow.....	13,565.89	-	-	13,565.89
Miscellaneous Donations.....	489.00	-	-	489.00
MTUD Payoll Prior	14,391.11	-	-	14,391.11
Municipal Alliance Donations.....	273.13	-	-	273.13
Other Escrows.....	52,857.54	11,750.00	-	64,607.54
Parking Offense Adjudication Act.....	1,373.97	53.00	-	1,426.97
Police Donations.....	4,792.04	20.00	-	4,812.04
Police Forfeited Funds.....	15,799.92	43,618.28	42,415.64	17,002.56
	0.00	-	-	0.00
Police Off-Duty Trust.....	671,694.04	1,083,137.59	807,483.65	947,347.98
Premium on Tax Sale.....	2,690,500.00	772,700.00	938,600.00	2,524,600.00
Public Defender.....	-	1,000.00	1,000.00	-
Recreation Trips.....	2,486.75	197,617.62	183,628.50	16,475.87
Recycling Trust.....	135,915.73	75,259.77	31,567.62	179,607.88
Road Opening Deposits.....	46,099.89	16,136.00	5,335.00	56,900.89
Senior Center Facility Donation.....	100.00	-	-	100.00
Shade Tree Commission Donations....	4,950.75	-	-	4,950.75
Shade Tree Replacement.....	935,250.18	115,036.00	127,740.00	922,546.18
Storm Recovery Fund.....	163,676.53	-	122,687.01	40,989.52
Street Vacation Escrow.....	11,756.85	-	-	11,756.85
Transportation Contribution.....	34.00	-	-	34.00
Senior Center Trust Trips/Activities	44,795.00	99,385.44	99,972.25	44,208.19
Self Insurance	427,708.38	30,843.47	106,577.81	351,974.04
Unemployment Trust	469,302.72	24,860.35	52,480.63	441,682.44
Cultural Arts Commission Donations....	1,585.75	13,436.08	12,712.08	2,309.75
	-	-	-	-
	-	-	-	-
	-	-	-	-
PAGE TOTAL	\$ 22,511,647.43	\$ 3,546,046.59	\$ 3,544,842.49	\$ 22,512,851.53

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	22,511,647.43	3,546,046.59	3,544,842.49	22,512,851.53
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PAGE TOTAL	\$ 22,511,647.43	\$ 3,546,046.59	\$ 3,544,842.49	\$ 22,512,851.53

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

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

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	107,087,260.87	21,458,791.75
BOND ANTICIPATION NOTES PAYABLE		8,200,000.00
GENERAL SERIAL BONDS		46,050,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		39,259.46
CAPITAL LEASES PAYABLE		764,345.54
DUE TO OPEN SPACE		90,978.49
RESERVE FOR CAPITAL PROJECTS		182,500.40
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		5,940,593.34
UNFUNDED		19,865,934.66
ENCUMBRANCES PAYABLE		2,835,475.20
RESERVE FOR AFFORDABLE HOUSING		1,659,382.03
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		-
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		-
	107,087,260.87	107,087,260.87

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,316,110.15	40,384,625.83	2,334,836.50	39,365,899.48
Grant Fund				-
Trust - Animal Control		13,347.30	7.80	13,339.50
Trust - Assessment				-
Trust - Municipal Open Space	12,164.98	1,611,795.23	8,165.75	1,615,794.46
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	139,817.06	33,678,234.67	259,578.71	33,558,473.02
Trust - Arts and Culture				-
General Capital	350,050.00	2,307,714.36	349,562.53	2,308,201.83
				-
<u>UTILITIES:</u>				
Water-Sewer Operating	22,700.55	13,303,102.13	1,377,079.29	11,948,723.39
Water-Sewer Capital	1,210,999.72	1,570,317.81	1,271,112.78	1,510,204.75
Water-Sewer Trust	5,070.00	4,269,441.02	128,148.22	4,146,362.80
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Total	3,056,912.46	97,138,578.35	5,728,491.58	94,466,999.23

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: glang@monroetwp.com

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank - Current	21,860,028.90
Garden State Community Bank	3,973,840.97
Provident - General Fund	867,622.20
TD Bank	1,021,747.40
TD Bank	
Northfield Bank	1,096,916.95
First Bank	4,189,858.54
BCB Bank	2,488,222.24
TD Bank - Animal Control	13,347.30
TD Bank - Other Trust	1,874,346.74
TD Bank - Detention Basin Trust	13,007.29
Payroll Agency - TD Bank	438,808.12
Payroll Account - TD Bank	12,698.23
Unemployment Trust - TD Bank	468,965.27
Affordable Housing Trust - TD Bank	15,388,639.24
Claims Payment - TD Bank	156,073.84
Benefits Plan - TD Bank	73,029.76
Workers Comp. Self Ins. - TD Bank	42,737.30
Performance Bonds - TD Bank	8,857,488.52
Engineering Escrow - TD Bank	2,367,199.84
Planning & Zoning Escrow - TD Bank	895,816.63
Open Space Trust - TD Bank	4,473,794.26
Police Enforcement Trust - TD Bank	38,875.29
Recreation Trust	18,793.26
Senior Services Trust	67,365.12
Retirees Medical Fund - TD Bank	99,908.18
Cultural Arts Trust - TD Bank	2,483.01
Capital Fund - TD Bank	35,277.37
Santander	4,886,388.63
Capital Fund - First Constitution	613,054.96
Affordable Housing Capital - TD Bank	1,659,382.03
Capital - Provident	
PAGE TOTAL	77,995,717.39

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	77,995,717.39
Collection Account -Amboy Bank	1,101,973.33
Revenue Fund - Amboy Bank	0.15
Revenue Fund - Amboy Bank Investment	6,873,448.00
Operating Fund -Amboy Bank	1,524,045.39
General Fund Amboy Bank	69.33
General Fund-Amboy Bank	324,441.38
General Fund-Garden State Bank	1,933,295.14
Rate Stabilization Fund Amboy Bank	212.73
Rate Stabilization Fund-Garden State Bank	1,545,616.68
Capital Fund - Amboy Bank	66,537.39
Renewal And Replacement	780.42
Renewal And Replacement	1,503,000.00
Capital Projects Fund	-
Capital Projects Fund	-
Payroll - Amboy Bank	52,237.95
Conflict Escrow Account - Amboy Bank	261,022.69
Winterizer Account - Amboy Bank	3,332.26
Review and Inspection- TD BANK	164,252.01
Review and Inspection- TD BANK	2,908,596.92
Developer Reimbursement- TD BANK	550,384.73
Medical Claims -Amboy Bank	99.73
Shared COAH Fee Under Protest-Amboy Bank	161,793.02
Countryside Affordable Housing	138,218.77
Under Protest Account	29,502.94
TOTAL PAGE	97,138,578.35

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
Sustainable NJ Small Grant	10,000.00	2,000.00	7,999.99			4,000.01
USDOJ Bulletproof Vest Partnership Program	6,413.28		4,099.05			2,314.23
Middlesex County Area Senior Outreach	3,519.00		3,165.00			354.00
Clean Communities Program	-	105,240.47	105,240.47			-
NJ DEP Recycling Tonnage Grant	-	216,331.75	216,331.75			-
Drunk Driving Enforcement Fund	-	5,211.20	5,211.20			-
Drive Sober or Get Pulled Over	-					-
Click It or Ticket	-					-
Distracted Driving Crackdown Grant	-	10,500.00	9,042.12			1,457.88
Municipal Court Alcohol Education Rehabilitation Fund	-	2,842.78	2,842.78			-
Drive Sober or Get Pulled OverEnd of Year	6,000.00		5,584.56			415.44
Middlesex County Cultural Arts	-	3,750.00	2,813.00			937.00
Recycling Enhancement Grant	-	4,935.00	4,935.00			-
State Body Armor Replacement Grant	-	2,932.98	2,932.98			-
	-					-
Emergency Management Assistance Grant	-	10,000.00	10,000.00			-
SFY21 Body-Worn Camera Grant	20,380.00					20,380.00
American Rescue Plan Grant	-					-
						-
PAGE TOTALS	46,312.28	363,744.18	380,197.90	-	-	29,858.56

**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	46,312.28	363,744.18	380,197.90	-	-	29,858.56
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PAGE TOTALS	46,312.28	363,744.18	380,197.90	-	-	29,858.56

**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	46,312.28	363,744.18	380,197.90	-	-	29,858.56
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						-
TOTALS	46,312.28	363,744.18	380,197.90	-	-	29,858.56

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
Drunk Driving Enforcement Fund	1,570.15	5,211.20		6,781.35			0.00
NJ DEP Recycling Tonnage Grant	76,841.20	216,331.75		173,659.40	1,757.00		121,270.55
Municipal Court Alcohol Education Rehabilitation Fund	4,095.68		2,842.78	-			6,938.46
Drive Sober or Get Pulled Over End of Year Holiday Crackdown	-						-
Drive Sober or Get Pulled Over	1,801.14			1,801.14			0.00
Distracted Driving Crackdown Grant	(0.00)	10,500.00		9,042.12			1,457.88
Occupant Protection - Click It or Ticket	(0.00)						(0.00)
Body Armor Replacement Fund	5,183.52	2,932.98					8,116.50
USDOJ Bulletproof Vest Partnership Program	3,757.57			3,029.94			727.63
Clean Communities	30,811.57		105,240.47	100,694.57	14,990.00		50,347.47
Emergency Management Assistance Grant	-	10,000.00		1,660.80			8,339.20
Middlesex County Area Senior Outreach	-						-
Middlesex County Cultural Arts	3,000.00	3,750.00		3,750.00			3,000.00
Sustainable New Jersey - Small Grant	4,003.51		2,000.00				6,003.51
County Recycling Enhancement Grant	623.58		4,935.00	1,175.00	1,225.00		5,608.58
Sustainable NJ Grant	-						-
SFY21 Body Worn Camera Grant	-						-
American Rescue Plan Grant	604,375.59			34,663.56	4,062.86		573,774.89
PAGE TOTALS	736,063.51	248,725.93	115,018.25	336,257.88	22,034.86	-	785,584.67

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	736,063.51	248,725.93	115,018.25	336,257.88	22,034.86	-	785,584.67
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PAGE TOTALS	736,063.51	248,725.93	115,018.25	336,257.88	22,034.86	-	785,584.67

Sheet
11.1

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	736,063.51	248,725.93	115,018.25	336,257.88	22,034.86	-	785,584.67
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PAGE TOTALS	736,063.51	248,725.93	115,018.25	336,257.88	22,034.86	-	785,584.67

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	736,063.51	248,725.93	115,018.25	336,257.88	22,034.86	-	785,584.67
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							-
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TOTALS	736,063.51	248,725.93	115,018.25	336,257.88	22,034.86	-	785,584.67

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Rescue Plan Grant	961,612.50			2,356,612.51	(1,300,000.00)	2,018,225.01
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						-
TOTALS	961,612.50	-	-	2,356,612.51	(1,300,000.00)	2,018,225.01

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	121,326,663.00
Paid	121,326,663.00	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
	121,326,663.00	121,326,663.00

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

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	38,092,201.58
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	3,217,560.51
Due County for Added and Omitted Taxes	XXXXXXXXXX	392,198.81
Paid	41,701,960.90	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	41,701,960.90	41,701,960.90

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 3	14,198,830.00	XXXXXXXXXX
Sewer -		XXXXXXXXXX
Water -		XXXXXXXXXX
Garbage -		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Total 2022 Levy	XXXXXXXXXX	14,198,830.00
Paid	14,198,830.00	XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	14,198,830.00	14,198,830.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	9,900,000.00	9,900,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	11,663,352.93	12,549,304.67	885,951.74
Added by N.J.S.A. 40A:4-87 (List on 17a)	115,018.25	115,018.25	-
			-
			-
Total Miscellaneous Revenue Anticipated	11,778,371.18	12,664,322.92	885,951.74
Receipts from Delinquent Taxes	1,550,000.00	2,282,959.69	732,959.69
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	40,363,128.61	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	3,512,422.49	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	43,875,551.10	48,376,246.13	4,500,695.03
	67,103,922.28	73,223,528.74	6,119,606.46

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	222,493,865.01
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	121,326,663.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	41,309,762.09	xxxxxxxxxx
Due County for Added and Omitted Taxes	392,198.81	xxxxxxxxxx
Special District Taxes	14,198,830.00	xxxxxxxxxx
Municipal Open Space Tax	1,250,164.98	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	4,360,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	48,376,246.13	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	226,853,865.01	226,853,865.01

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
Clean Communities Grant	105,240.47	105,240.47	-
Sustainable NJ Small Grant	2,000.00	2,000.00	-
Recycling Enhancement	4,935.00	4,935.00	-
Municipal Alcohol Education Rehabilitation Program	2,842.78	2,842.78	-
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PAGE TOTALS	115,018.25	115,018.25	-

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: glang@monroetwp.com

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	115,018.25	115,018.25	-
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		-	-
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TOTALS	115,018.25	115,018.25	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		66,988,904.03
2022 Budget - Added by N.J.S.A. 40A:4-87		115,018.25
Appropriated for 2022 (Budget Statement Item 9)		67,103,922.28
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		67,103,922.28
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		67,103,922.28
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	59,181,118.22	
Paid or Charged - Reserve for Uncollected Taxes	4,360,000.00	
Reserved	3,562,801.50	
Total Expenditures		67,103,919.72
Unexpended Balances Canceled (see footnote)		2.56

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	885,951.74
Delinquent Tax Collections	XXXXXXXXXX	732,959.69
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	4,500,695.03
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	2.56
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	500,432.75
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXXX	3,812,100.11
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	-	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022		XXXXXXXXXX
Prior year Senior Citizen and Veterans Deductions Disallowed	1,543.84	
Refund of Prior Year Revenue-Total Disabled Veteran	59,292.41	
Grants Receivable Canceled		
Prior Year Refund	2,126.23	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	10,369,179.40	XXXXXXXXXX
	10,432,141.88	10,432,141.88

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Administrative Fee-Senior Citizens & Veterans	11,168.62
Reimbursements	13,644.70
NSF Fees	960.00
Cell Tower Lease	33,012.00
Facility Rental Fees	6,000.00
Sale of Scrap/Auction	159,071.16
Vending Machine	5,742.78
Closeout Prior Year MCIA (No Debt Outstanding)	3,963.25
Refunds and Rebates	13,788.63
FEMA Reimbursements	114,128.09
Homestead Rebate Reimbursement	3,000.60
Public Defender	1,000.00
Motor Vehicle Inspections	2,332.00
Private Billing Fees	73,740.99
Cancel Prior Year Checks	3,839.38
JIF Wellness incentive	670.00
Middlesex County cleanup	5,000.00
CARES Reimbursment	5,530.20
Litigation Reimbursment prior	11,300.01
County Early Voting	900.00
Miscellaneous	31,640.34
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	500,432.75

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	14,919,075.43
2.	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	10,369,179.40
4. Amount Appropriated in the 2022 Budget - Cash	9,900,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2022	15,388,254.83	xxxxxxxxxx
	25,288,254.83	25,288,254.83

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

Cash		39,365,899.48
Investments		
Sub Total		39,365,899.48
Deduct Cash Liabilities Marked with "C" on Trial Balance		23,977,644.65
Cash Surplus		15,388,254.83
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		-
		15,388,254.83

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2022 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$
or		
(Abstract of Ratables)		\$ 207,796,489.68
2. Amount of Levy - Special District Taxes		\$ 14,240,665.58
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$ 2,100,520.52
5a. Subtotal 2022 Levy	\$ 224,137,675.78	
5b. Reductions Due to Tax Appeals**	\$ 	
5c. Total 2022 Tax Levy		\$ 224,137,675.78
6. Transferred to Tax Title Liens		\$ 25,900.83
7. Transferred to Foreclosed Property		\$
8. Remitted, Abated or Canceled		\$ 129,627.02
9. Discount Allowed		\$
10. Collected in Cash: In 2021	\$ 1,580,484.64	
In 2022*	\$ 217,699,188.97	
Homestead Benefit Credit	\$ 2,668,787.83	
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$ 545,403.57	
Total To Line 14	\$ 222,493,865.01	
11. Total Credits		\$ 222,649,392.86
12. Amount Outstanding December 31, 2022		\$ 1,488,282.92
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is	<u>99.26%</u>	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ 222,493,865.01
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$ 222,493,865.01

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

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

* Include overpayments applied as part of 2022 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 222,493,865.01
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 222,493,865.01
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 224,137,675.78
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.27%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 222,493,865.01
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 222,493,865.01
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 224,137,675.78
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.27%</u>

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

	Debit	Credit
1. Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	53,998.53
2. Senior Citizens Deductions Per Tax Billings	56,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	471,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	22,863.78	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)	21,250.00	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,460.21
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	1,543.84
9. Received in Cash from State	XXXXXXXXXX	558,430.82
10.		
11.		
12. Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	47,319.62	XXXXXXXXXX
	618,433.40	618,433.40

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

Line 2	56,000.00	
Line 3	471,000.00	
Line 4	22,863.78	
Sub - Total	549,863.78	
Less: Line 7	4,460.21	
To Item 10, Sheet 22	545,403.57	

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

		Debit	Credit
Balance - January 1, 2022		XXXXXXXXXX	729,558.52
Taxes Pending Appeals	729,558.52	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2022		729,558.52	XXXXXXXXXX
Taxes Pending Appeals*	729,558.52	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2022		729,558.52	729,558.52

srampacek@monroetwp.com
Signature of Tax Collector

T-8438
License #

5/31/2023
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		2,268,604.15	XXXXXXXXXX
A. Taxes	1,860,629.40	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	407,974.75	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens		496,483.48	XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	2,765,087.63
8. Totals		2,765,087.63	2,765,087.63
9. Balance Brought Down		2,765,087.63	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	2,282,959.69
A. Taxes	1,808,209.69	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	474,750.00	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale			XXXXXXXXXX
12. 2022 Taxes Transferred to Liens		25,900.83	XXXXXXXXXX
13. 2022 Taxes		1,488,282.92	XXXXXXXXXX
14. Balance - December 31, 2022		XXXXXXXXXX	1,996,311.69
A. Taxes	1,540,702.63	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	455,609.06	XXXXXXXXXX	XXXXXXXXXX
15. Totals		4,279,271.38	4,279,271.38

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **82.56%**

17. Item No.14 multiplied by percentage shown above is **1,648,154.93** and represents the maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2022	1,569,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2022	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2022	XXXXXXXXXX	1,569,800.00
	1,569,800.00	1,569,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 29

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

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

Chief Financial Officer

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

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

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

Sheet 30

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

 Chief Financial Officer

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX	51,063,009.98	
Issued	XXXXXXXXXX		
Paid	5,013,009.98	XXXXXXXXXX	
Outstanding - December 31, 2022	46,050,000.00	XXXXXXXXXX	
	51,063,009.98	51,063,009.98	
2023 Bond Maturities - General Capital Bonds			\$ 4,475,000.00
2023 Interest on Bonds*		\$ 1,619,625.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,619,625.00

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	-	-		

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	54,424.44	
Issued	xxxxxxxxxx		
Paid	15,164.98	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	39,259.46	xxxxxxxxxx	
	54,424.44	54,424.44	
2023 Loan Maturities			\$ 15,469.80
2023 Interest on Loans			\$ 708.22
Total 2023 Debt Service for MUNICIPAL GREEN ACRES TRUST LOAN Loan			\$ 16,178.02
LOAN			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	-	-		

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
2011-17F Improvements to Disbrow Hill Road	88,000.00	6/6/2022	88,000.00	06/06/23	2.3500%		2,068.00	06/06/23
2012-29D Narrow Banding Radio Upgrades	131,500.00	6/6/2022	131,500.00	06/06/23	2.3500%		3,090.25	06/06/23
2015-10D Radio System Upgrades	276,000.00	6/6/2022	276,000.00	06/06/23	2.3500%		6,486.00	06/06/23
2016-22F Pergola Ave. Spotswood Gravel Hill Rd	100,000.00	6/7/2021	460,000.00	06/06/23	2.3500%		10,810.00	06/06/23
2017-14E Playground Equipment Improv.	79,100.00	6/7/2021	79,100.00	06/06/23	2.3500%		1,858.85	06/06/23
2017-14F Police/EMS Bldg Prelim Planning	320,900.00	6/7/2021	320,900.00	06/06/23	2.3500%		7,541.15	06/06/23
2020-03 Pedestrian/Roadway Improvements- Costco Dr. and Camelot Neighborhood	1,200,000.00	6/7/2021	1,200,000.00	06/06/23	2.3500%		28,200.00	06/06/23
2020-17A County Radios and 911	1,100,000.00	6/7/2021	1,100,000.00	06/06/23	2.3500%		25,850.00	06/06/23
2020-17B Purchase of Library Books	142,800.00	6/7/2021	142,800.00	06/06/23	2.3500%		3,355.80	06/06/23
2020-17C Police Body Cameras	104,700.00	6/7/2021	104,700.00	06/06/23	2.3500%		2,460.45	06/06/23
2020-17D Police SUV Vehicles	133,300.00	6/7/2021	133,300.00	06/06/23	2.3500%		3,132.55	06/06/23
2020-17E Police Alcotest, Computer Equip.	67,600.00	6/7/2021	67,600.00	6/6/2023	2.3500%		1,588.60	06/06/23
Page Totals	3,743,900.00		4,103,900.00			-	96,441.65	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	3,743,900.00		4,103,900.00			-	96,441.65	
2020-17F Construction/EMS SUVs	133,200.00	6/7/2021	133,200.00	06/06/23	2.3500%		3,130.20	06/06/23
2020-17G Ambulances and Equipment	571,400.00	6/7/2021	571,400.00	06/06/23	2.3500%		13,427.90	06/06/23
2020-17H Office Equipment	10,400.00	6/7/2021	10,400.00	06/06/23	2.3500%		244.40	06/06/23
2020-17I Community Center Equipment	29,000.00	6/7/2021	29,000.00	06/06/23	2.3500%		681.50	06/06/23
2020-17J Sennior Center Furniture and Equipment	28,500.00	6/7/2021	28,500.00	06/06/23	2.3500%		-	06/06/23
2020-17K Computer Equip and Servers	142,800.00	6/7/2021	142,800.00	06/06/23	2.3500%		3,355.80	06/06/23
2020-17L DPW Pick Up Truck, Mini Excavator, Wood Chipper	142,700.00	6/7/2021	142,700.00	06/06/23	2.3500%		3,353.45	06/06/23
2020-17M Parks Equipment	37,100.00	6/7/2021	37,100.00	06/06/23	2.3500%		871.85	06/06/23
2020-17N Building Improvements	56,500.00	6/7/2021	56,500.00	06/06/23	2.3500%		1,327.75	06/06/23
					2.3500%		-	
PAGE TOTALS	4,895,500.00		5,255,500.00			-	123,504.25	

33.1 Sheet

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	4,895,500.00		5,255,500.00			-	123,504.25	
2021-6 Paving, Sidewalks,Curbs,Guide- rails, Roadway % Pedestrian Imp., and Lower Matchaponix, Spotswood Hill Road	800,000.00	6/6/2022	800,000.00	06/06/23	2.3500%		18,800.00	06/06/23
2021-18 Various Capital Improvements	2,144,500.00	6/6/2022	2,144,500.00	06/06/23	2.3500%		50,395.75	06/06/23
PAGE TOTALS	7,840,000.00		8,200,000.00			-	192,700.00	

**Sheet 33
Totals**

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Principal	For Interest/Fees
1. Capital Equipment Lease Program 2018	258,813.18	258,813.18	10,352.52
2. Capital Equipment Lease Program 2019	505,532.36	247,809.98	21,831.88
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	764,345.54	506,623.16	32,184.40

Sheet
34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
2005-35-Affordable Housing 2005	115,171.28			2,400.00	4,805.61		112,765.67	-
1998-24E-Farmland Preservation	47,869.15						47,869.15	-
1999-17-Recreation and Open Space	91,200.50				7,275.03		83,925.47	-
2000-12-Municipal Complex Improvements	1,033.10			2,426.39	3,459.49			-
2000-26A-Recreation and Open Space	1,544,195.46	6,381,150.00					1,544,195.46	6,381,150.00
2000-26B-Farmland Preservation	523,183.41	190,450.00					523,183.41	190,450.00
2002-17B-Intersection of Forsgate Dr./Applegarth Rd./ Possum Hollow Road	358,262.97							-
2002-17E-Curbs and Sidewalks on Spotswood Englishtown Road	26,739.97	59,833.75					26,739.97	59,833.75
2002-17F-Improvements to Outcalt Park	11,524.39	931.00			12,455.38			0.01
2006-10C-New Senior Center	27,928.36				10,738.26		17,190.10	-
2006-14D-2006 Drainage Program	598.00				598.00			-
2007-03-James Monroe Park Improvements	3.72	158,500.00					3.72	158,500.00
2007-29D-Farmland Preservation	20,679.11						20,679.11	-
2008-08-Signal Applegarth Rd / Cranbury Station Rd/ Union Valley Road	425,697.86						425,697.86	-
2008-09-Open Space Acquisition	210,382.83						210,382.83	-
								-
Page Total	3,404,470.11	6,790,864.75	-	4,826.39	39,331.77	-	3,012,632.75	7,148,196.73

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,404,470.11	6,790,864.75	-	4,826.39	39,331.77	-	3,012,632.75	7,148,196.73
2009-11-Computer Equipment/Software	1,289.34						1,289.34	-
2009-20-Applegarth/Clearbrook Traffic Light	274,143.01						274,143.01	-
2009-22-Forge Road Drainage Improvements	122,024.38						122,024.38	-
2010-13A-Purchase of Computers	1,500.00						1,500.00	-
2010-13E-Public Safety Base Station	1,500.00						1,500.00	-
2010-13G-Recreation Radio/Sound System	9,400.00				7,980.00		1,420.00	-
2011-17A-Library Books	3,630.03				3,630.03			-
2011-17C-2010 Drainage Program	5,000.00	-			5,000.00			-
2011-17F-Improvements to Disbrow Hill Road		22,393.25						22,393.25
2011-17G-Municipal Facility Improvements	40,322.07	-			36,642.07		3,680.00	-
2011-19-Dey Farm Homestead Property Improvements	19,078.44	-					19,078.44	-
2012-29A-Library Books	1,730.75				1,730.75			-
2012-29C-2012 Drainage Program	4,701.00	-			4,701.00			-
2012-29D-Narrow Banding Radio Upgrades		716.83						716.83
2013-11A-Library Books	1,275.90	-			1,275.90			-
2013-11C-2013 Drainage Program	4,701.00	-			4,701.00			-
2013-11D-Cedar Pond Improvements	17,556.51	-					17,556.51	-
2013-11E-Municipal Facility Improvements				74,094.20	74,094.20			-
PAGE TOTALS	3,912,322.54	6,813,974.83	-	78,920.59	179,086.72	-	3,454,824.43	7,171,306.81

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,912,322.54	6,813,974.83	-	78,920.59	179,086.72	-	3,454,824.43	7,171,306.81
2014-12A-Library Books	1,222.81	-			1,222.81		-	-
2014-12B-2014 Paving/Sidewalk Program	4,612.52	400.00					4,612.52	400.00
2014-12C-2014 Drainage Program	34,197.32			37,620.64	71,817.96			-
2014-12E-Municipal Facilities Improvements	11,628.73			139,538.84	151,167.57			-
2014-12F-9-1-1 System Upgrades/Reverse 9-1-1	3,957.22				-		3,957.22	-
2014-12G-Soccer Field Lighting	2,334.50						2,334.50	-
2015-10A-Library Books	1,505.63	-			1,505.63			-
2015-10B-2015 Paving/Sidewalk Program	11,849.20	-			7,262.94		4,586.26	-
2015-10C-2015 Drainage and GIS Mapping	59,903.75	-			55,000.00		4,903.75	-
2015-10D-Radio System Upgrades		1,653.06						1,653.06
2015-10G-Sidewalks and Curbs Improvements	1,957.90	-					1,957.90	-
2015-10H-Soccer Field Fence	2,763.13	-					2,763.13	-
2015-10I-Walkable Community - Bike Routes	4,800.00	95,200.00					4,800.00	95,200.00
2015-15-2015 MCIA Revenue Bonds Equipment		13,252.10			6,592.05			6,660.05
2015-21A-Soccer Complex Improvements		15,044.07		330,028.17	330,028.17			15,044.07
2016-15-Imp Pergola Ave and Spotswood		-						-
- Intersection Gravel Hill Road		3,275.46						3,275.46
2016-22A-Library Books	1,505.63	-			1,505.63			-
PAGE TOTALS	4,054,560.88	6,942,799.52	-	586,108.24	805,189.48	-	3,484,739.71	7,293,539.45

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,054,560.88	6,942,799.52	-	586,108.24	805,189.48	-	3,484,739.71	7,293,539.45
2016-22D-Police & EMS Building Prelim Planning	40.00						40.00	-
2016-22F-Traffic- ADA & Intersection Signal- Matchaponix, Pergola Ave. , Spotswood-Gravel Hill Rd		-						-
		315,390.23		4,349.76	64,192.44			255,547.55
2016-22H-Concrete Repair -sidewalks, curbs	224.00	2,600.00					224.00	2,600.00
2016-27 Police SUV Trucks		-		17,517.91	17,517.91			-
2017-14A-Library Books	2,035.13	-					2,035.13	-
2017-14B-Paving, Sidewalks, Curbs		8,651.70			4,665.00			3,986.70
2017-14C-Monmouth Road Pedestrian Imp	135,359.19	-					135,359.19	-
2017-14D-Traffic Signal Calming Devices	6,065.00	-					6,065.00	-
2017-14E-Playground Equipment Improvements		12,005.03		87,994.97	87,994.97			12,005.03
2017-14F-Police & EMS Building Prelim Planning		318,112.31			70,000.00			248,112.31
2017-14G-Park and Ride Pavement and Lighting	32,849.83	-			10,750.00		22,099.83	-
2017-14H-Library Imp including Drive Through	159,810.57	-					159,810.57	-
2017-14I-Perrineville Rd/Schoolhouse Rd ADA	89,500.00	160,500.00					89,500.00	160,500.00
2017-14K-Community Center Bleacher		-						-
- Improvements and Furniture	7,335.25	-			400.00		6,935.25	-
2017-17-2017 MCIA Revenue Bonds Equipment	84,289.10	-		12,148.45	39,084.09		57,353.46	-
2017-20-Acquisition of Real Property	4,946.91	0.00					4,946.91	0.00
PAGE TOTALS	4,577,015.86	7,760,058.79	-	708,119.33	1,099,793.89	-	3,969,109.05	7,976,291.04

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,577,015.86	7,760,058.79	-	708,119.33	1,099,793.89	-	3,969,109.05	7,976,291.04
2018-24A-Purchase of Library Books	1,711.11	-			11.11		1,700.00	-
2018-24B-Paving, Sidewalks, Curbs	4,290.00	-			-		4,290.00	-
2018-24C-Road Imp.-Daniel & 10th(DOT 475,000)	32,663.46	30,000.00		53.75			32,717.21	30,000.00
2018-24D-Traffic Signal Mount Mills/Englishtown Rd	83,100.00	234,400.00			148,682.00			168,818.00
2018-24E-Police Department Equipment	25,250.91	-					25,250.91	-
2018-24F-Municipal Facility Upgrades - EMS	108,760.81	-			25,210.20		83,550.61	-
2018-24G-Police Facility Upgrades	81,497.29	-			22,000.00		59,497.29	-
2018-24H-Pedestrian Imps./Cranbury/Half Acre	19,500.00	-					19,500.00	-
2018-24I-Planning and Zoning Office Equipment	20.09	-					20.09	-
2018-24K-Replacement Lights - Recreation	480.00	-					480.00	-
2018-24M-Daniel Ryan Restrooms	64,981.27	-					64,981.27	-
2019-08-Various Roadway And Concrete	14,644.99	300.00			14,537.45		107.54	300.00
2019-15-Schoolhouse Rd. Pedestrian/Road Imp	68,042.80	262,800.00		54,333.18	54,333.18		68,042.80	262,800.00
2019-22A-Purchase of Library Books	1,173.47	-			21.47		1,152.00	-
2019-22B-Paving, Sidewalks, Curbs	1,373.66	-		18,000.00	18,000.00		1,373.66	-
2019-22C-EMS Building Improvements	100,000.00	-			1,787.45		98,212.55	-
2019-22D-Parks Improvements and Equipment	117,912.86	-			687.90		117,224.96	-
								-
PAGE TOTALS	5,302,418.58	8,287,558.79	-	780,506.26	1,385,064.65	-	4,547,209.94	8,438,209.04

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,302,418.58	8,287,558.79	-	780,506.26	1,385,064.65	-	4,547,209.94	8,438,209.04
2019-22E-Community Center Imp & Equipment	2,083.70	-		30,085.50	30,085.50		2,083.70	-
2019-22F-Pedestrian Imp Federal/Half Acre Rd	18,140.00	-		26,360.00	26,360.00		18,140.00	-
2019-22G-Computer Equipment	800.00	-					800.00	-
2019-23H-DPW Front Loader	30,273.00	-			28,523.00		1,750.00	-
2019-23I-Federal Road Engineer Study	55,000.00	-					55,000.00	-
2019-23J-GIS- Roads, Plotting, Basin		-		25,817.25	25,817.25			-
2020-03-Pedestrian/Roadway Improvements-Costco Dr - and Camelot Neighborhood	212,897.80	1,200,000.00		155,463.71	727,855.77			840,505.74
2020-04A-Road, Sidewalk, Drainage Improvements	142,169.83	-			-		142,169.83	-
2020-04B-Matchaponix/Pergola Intersection	295,818.00	3,532.00					295,818.00	3,532.00
2020-17A-County Radios and 911		13,105.01		119,972.00	41,066.58			92,010.43
2020-17B-Purchase of Library Books		2,374.08		25,954.18	23,892.79			4,435.47
2020-17C-Police Body Cameras		34,972.50			300.00			34,672.50
2020-17D-Police SUV Vehicles		10,097.74		52,617.90	59,715.64			3,000.00
2020-17E-Police Alcotest unit, computer equipment		11,968.50		18,679.00	18,679.00			11,968.50
2020-17F-Construction/EMS SUVs		37,362.17		11,700.43	46,506.34			2,556.26
2020-17G-Ambulances and Equipment		7,000.00		590,000.00	595,403.40			1,596.60
								-
PAGE TOTALS	6,059,600.91	9,607,970.79	-	1,837,156.23	3,009,269.92	-	5,062,971.47	9,432,486.54

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,059,600.91	9,607,970.79	-	1,837,156.23	3,009,269.92	-	5,062,971.47	9,432,486.54
2020-17H-Office Equipment		6,739.38		4,260.62	4,260.62			6,739.38
2020-17I-Community Center Equipment		3,059.00			100.00			2,959.00
2020-17J-Senior Center Furniture and Equipment		8,376.21			4,670.63			3,705.58
2020-17K-Computer Equipment/ Servers		15,090.25		11,294.38	22,045.44			4,339.19
2020-17L-DPW Pick Up Truck, Mini Excavator, Wood Chipper		6,231.61		33,282.64	38,522.25			992.00
2020-17M-Parks Equipment		10,618.40			-			10,618.40
2020-17N-Building Improvements		130,140.00			17,143.00			112,997.00
2020-22-Refunding Bond Ordinance 2012 & 2013 Bonds		1,500,000.00			-			1,500,000.00
2021-06-Paving, Sidewalks, Curbs, Guiderail throughout Twp,		-						-
-Roadway and Pedestrian Improvements - Lower		-						-
- Matchaponix and Spotswood Gravel Hill Roads		1,076,648.06		301,540.71	1,115,957.91			262,230.86
2021-18A-Purchase of Library Books		7,000.00		143,000.00	143,000.00			7,000.00
2021-18B-Police Building and Parking Lot Improvements	4,200.00	95,200.00			98,000.00			1,400.00
2021-18C-Office Equipment including Scanner Printer, Record		-						-
- Filing System for Police	2,500.00	49,500.00			7,811.85			44,188.15
2021-18D-Passenger Bus and Radios for Transp. Dept	7,900.00	157,100.00			165,000.00			-
								-
								-
PAGE TOTALS	6,074,200.91	12,673,673.70	-	2,330,534.58	4,625,781.62	-	5,062,971.47	11,389,656.10

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,074,200.91	12,673,673.70	-	2,330,534.58	4,625,781.62	-	5,062,971.47	11,389,656.10
2021-18E-Recreation Overhang, Stucco work, Awnings		-						-
- Danny Ryan Field, Bleachers for gym	6,600.00	131,900.00			92,728.00			45,772.00
2021-18F-Parks Equipment		3,376.80		90,623.20	90,623.20			3,376.80
2021-18G-Senior Services Pavilion for Outdoor Patio and New Phone System		-						-
		30,235.00		188,980.00	195,102.00			24,113.00
2021-18H-Parks 4X4 Pickup Truck	2,000.00	38,000.00					2,000.00	38,000.00
2021-18I-EMS Ambulance		189,226.60		10,773.40	199,200.00			800.00
2021-18J-EMS Equip. Radios, Lucas Device, Stretchers		54,861.04		15,138.96	39,883.80			30,116.20
2021-18K-Building Improvements including New Roofs for - Municipal Bldg. Road Dept Bldg., Const. Office HVAC	15,500.00	-			2,921.63		12,578.37	309,500.00
2021-18L-Veterans Park, James Monroe ADA Restroom	27,700.00	552,300.00			475,340.00			104,660.00
2021-18M-DPW Trucks, Backhoe, Milling Attachments		327,857.00		249,143.00	572,700.00			4,300.00
2021-18N-SUV's for Police, Construction, Planning and Zoning		-						-
		250,332.70		59,667.30	243,714.61			66,285.39
2021-18O-Cedar Brook Pump Station Generator	14,300.00	285,700.00					14,300.00	285,700.00
2021-18P-Police Equipment including shotguns	400.00	6,600.00			6,900.00			100.00
2022-06A South Middlesex Pavement Preservation			760,000.00		600.00		549,400.00	210,000.00
								-
PAGE TOTALS	6,140,700.91	14,853,562.84	760,000.00	2,944,860.44	6,545,494.86	-	5,641,249.84	12,512,379.49

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,140,700.91	14,853,562.84	760,000.00	2,944,860.44	6,545,494.86	-	5,641,249.84	12,512,379.49
2022-6B 2022 Various Roads			1,700,000.00		1,685,000.00			15,000.00
2022-6C Ambulance			120,000.00		120,000.00			-
2022-6D Spotswood Gravek Hill to Benny Court			950,000.00		143,324.00		184,156.00	622,520.00
2022-6E Drainage Improvements			180,000.00		16,267.71			163,732.29
2022-7A James Monroe Bathroom/Concession			765,000.00		50,600.00			714,400.00
2022-7B Patriots Park Improvements			100,000.00		20,000.00			80,000.00
2022-16 Field and Track at High and Middle School			1,688,000.00		-		80,400.00	1,607,600.00
2022-16B Senior Center Outdoor Fitness Park			80,000.00				3,900.00	76,100.00
2022-17A Bus Trucks,SIVs, Police Equip			976,900.00		629,502.24			347,397.76
2022-17B Building Improvements			290,000.00		34,644.88			255,355.12
2022-17C Ambulance and Equipment			393,000.00		5,112.50		13,687.50	374,200.00
2022-17D Police Building Imp and Parking Lot			2,567,950.00		-			2,567,950.00
2022-17E Library Books, Storage Sheds,Vehicle								-
Maint Equipment			214,500.00		28,000.00			186,500.00
2022-17F Land Acquisition Applegarth Rd. and								-
Prspect Plains Road			360,000.00				17,200.00	342,800.00
								-
PAGE TOTALS	6,140,700.91	14,853,562.84	11,145,350.00	2,944,860.44	9,277,946.19	-	5,940,593.34	19,865,934.66

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,140,700.91	14,853,562.84	11,145,350.00	2,944,860.44	9,277,946.19	-	5,940,593.34	19,865,934.66
PAGE TOTALS	6,140,700.91	14,853,562.84	11,145,350.00	2,944,860.44	9,277,946.19	-	5,940,593.34	19,865,934.66

Sheet 35.9

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,140,700.91	14,853,562.84	11,145,350.00	2,944,860.44	9,277,946.19	-	5,940,593.34	19,865,934.66
GRAND TOTALS	6,140,700.91	14,853,562.84	11,145,350.00	2,944,860.44	9,277,946.19	-	5,940,593.34	19,865,934.66

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	49,525.00
Received from 2022 Budget Appropriation*	XXXXXXXXXX	270,000.00
Open Space Downpayments	XXXXXXXXXX	125,600.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	445,125.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	445,125.00	445,125.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2022-06 Various Capital Improvements				
(DOT GRANTS 877,480)	3,710,000.00	2,737,120.00	95,400.00	
2022-07 James Monroe Park and Patriots Park Imp.(Open Space)	865,000.00	823,700.00	41,300.00	
2022-16 Field & Track Improvements-High School/Middle School, Senior Center Fitness Park(Open Space)	1,768,000.00	1,683,700.00	84,300.00	
2022-17 Various Capital Improvements	4,802,350.00	4,578,225.00	224,125.00	
Total	11,145,350.00	9,822,745.00	445,125.00	-

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	xxxxxxxxx	427,366.17
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
2021 Refunding Issue Excess Cost of Issuance		40,499.15
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2022 Budget Revenue	467,865.32	xxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxxx
	467,865.32	467,865.32

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 | \$ | <u>224,137,675.78</u> |
| 2. Amount of Item 1 Collected in 2022 (*) | \$ | <u>222,493,865.01</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>156,896,373.05</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO **YES**

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

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

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

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

Answer YES or NO **NO**

D.

- | | | |
|--|----|--|
| 1. Cash Deficit 2021 | \$ | <u>NONE</u> |
| 2. 4% of 2021 Tax Levy for all purposes: | | |
| Levy -- | \$ | <u> </u> = \$ <u> </u> |
| 3. Cash Deficit 2022 | \$ | <u>NONE</u> |
| 4. 4% of 2022 Tax Levy for all purposes: | | |
| Levy -- | \$ | <u> </u> = \$ <u> </u> |

E.

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

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2022, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - WATER-SEWER UTILITY FUND

AS AT DECEMBER 31, 2022
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	11,948,723.39	
Investments		
Due from - Developer Escrow	114,847.52	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,656,710.59	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		1,027,605.43
Encumbrances Payable		774,742.88
Accrued Interest on Bonds and Notes		560,399.89
Due to -Water-Sewer Capital		1,705,100.35
Due to -Trust		154,419.45
Water-Sewer Overpayments		35,795.62
Hydrants Deposits Payable and Reserves		395,024.06
Reserve for Bond Indenture		2,291,000.00
Subtotal - Cash Liabilities		6,944,087.68 "C"
Reserve for Consumer Accounts and Lien Receivable		1,656,710.59
Fund Balance		5,119,483.23
Total	13,720,281.50	13,720,281.50

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - WATER-SEWER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2022
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	13,702,515.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	13,702,515.00
CASH	1,510,204.75	
DUE FROM CURRENT FUND	9,298,044.05	
FIXED CAPITAL:		
COMPLETED	147,338,667.37	
AUTHORIZED AND UNCOMPLETED	71,754,500.00	
DUE FROM TRUST	1,963.47	
DUE FROM WATER-SEWER OPERATING	1,705,100.35	
PAGE TOTALS	245,310,994.99	13,702,515.00

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - WATER-SEWER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2022
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	245,310,994.99	13,702,515.00
BONDS PAYABLE		35,175,000.00
LOANS PAYABLE		800,495.10
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		13,200,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		5,013,659.50
UNFUNDED		14,205,272.05
CONTRACTS PAYABLE		
ENCUMBRANCES		4,100,113.99
DUE TO WATER-SEWER OPERATING		
RESERVE FOR AMORTIZATION		154,819,631.74
RESERVE FOR DEFERRED AMORTIZATION		1,181,000.00
RESERVE FOR DEBT SERVICE		285,728.97
ACCOUNTS PAYABLE AND OTHER RESERVES		574,141.65
REERVE FOR CAPITAL OUTLAY		207,013.49
RSERVE FOR RENEWAL AND REPLACEMENT		1,000,000.00
DUE TO GENERAL CAPITAL		10,760.46
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		1,035,663.04
TOTALS	245,310,994.99	245,310,994.99

(Do not crowd - add additional sheets)

ANALYSIS OF WATER-SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

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

Sheet 43

*Show as red figure

SCHEDULE OF WATER-SEWER UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,500,000.00	1,500,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	17,151,050.00	18,207,622.42	1,056,572.42
Miscellaneous	660,000.00	903,321.70	243,321.70
Pump Station Ownership Transfer Funding	250,000.00	-	(250,000.00)
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	19,561,050.00	20,610,944.12	1,049,894.12
Deficit (General Budget) **			-
	19,561,050.00	20,610,944.12	1,049,894.12

** 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:	XXXXXXXXXX
Adopted Budget	19,561,050.00
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	19,561,050.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	19,561,050.00
Deduct Expenditures:	
Paid or Charged	18,276,088.08
Reserved	1,027,605.43
Surplus (General Budget)**	-
Total Expenditures	19,303,693.51
Unexpended Balance Canceled (See Footnote)	257,356.49

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2022 OPERATION

WATER-SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2022 Water-Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	20,610,944.12	
Miscellaneous Revenue Not Anticipated		
2021 Appropriation Reserves Canceled in 2022	939,889.33	
Total Revenue Realized		21,550,833.45
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	18,276,088.08	
Reserved	1,027,605.43	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	19,303,693.51	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		19,303,693.51
Excess		2,247,139.94
Budget Appropriation - Surplus (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	2,247,139.94	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2021 Appropriation Reserves Canceled in 2022	939,889.33	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		939,889.33

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

RESULTS OF 2022 OPERATIONS - WATER-SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	1,049,894.12
Unexpended Balances of Appropriations	xxxxxxxxxx	257,356.49
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2021 Appropriation Reserves*	xxxxxxxxxx	939,889.33
Accounts Payable Canceled		228,535.69
Deficit in Anticipated Revenues	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	2,475,675.63	xxxxxxxxxx
	2,475,675.63	2,475,675.63

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER-SEWER UTILITY

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	6,043,807.60
Excess in Results of 2022 Operations	xxxxxxxxxx	2,475,675.63
Amount Appropriated in the 2022 Budget - Cash	1,500,000.00	xxxxxxxxxx
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Appropriated in the 2020 Budget - Current Fund	1,900,000.00	
Balance - December 31, 2022	5,119,483.23	xxxxxxxxxx
	8,519,483.23	8,519,483.23

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

Cash		11,948,723.39
Investments		
Interfund Accounts Receivable		114,847.52
Subtotal		12,063,570.91
Deduct Cash Liabilities Marked with "C" on Trial Balance		6,944,087.68
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		5,119,483.23
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.		5,119,483.23

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021		\$	1,454,735.99
Increased by:			
Rents Levied		\$	18,409,597.02
Decreased by:			
Collections	\$	18,207,622.42	
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	18,207,622.42
Balance December 31, 2022		\$	1,656,710.59

SCHEDULE OF WATER-SEWER 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-SEWER UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2021 per Audit Report	Amount in 2022 Budget	Amount Resulting 2022	Balance as at Dec. 31, 2022
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.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
WATER-SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	

2023 Bond Maturities - Assessment Bonds	\$
2023 Interest on Bonds	\$

WATER-SEWER UTILITY CAPITAL BONDS

	Debit	Credit	
Outstanding - January 1, 2022	XXXXXXXXXX	37,090,000.00	
Issued	XXXXXXXXXX		
Paid	1,915,000.00	XXXXXXXXXX	
Outstanding - December 31, 2022	35,175,000.00	XXXXXXXXXX	
	37,090,000.00	37,090,000.00	

2023 Bond Maturities - Capital Bonds	\$ 1,980,000.00
2023 Interest on Bonds	\$ 1,118,750.00

INTEREST ON BONDS - WATER-SEWER UTILITY BUDGET

2023 Interest on Bonds (*Items)	\$ 1,118,750.00	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$ 376,577.08	
Subtotal	\$ 742,172.92	
Add: Interest to be Accrued as of 12/31/2023	\$ 349,814.58	
Required Appropriation 2023		\$ 1,091,987.50

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
WATER-SEWER UTILITY NJ I BANK LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	944,465.09	
Issued	xxxxxxxxxx		
Paid	143,969.99	xxxxxxxxxx	
Outstanding - December 31, 2022	800,495.10	xxxxxxxxxx	
	944,465.09	944,465.09	

2023 Loan Maturities			\$ 148,969.99
2023 Interest on Loans		\$ 17,234.74	

WATER-SEWER UTILITY LOAN

	Debit	Credit	
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	

2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - WATER-SEWER UTILITY BUDGET

2023 Interest on Loans (*Items)		\$ 17,234.74	
Less: Interest Accrued to 12/31/2022 (Trial Balance)		\$ 7,181.14	
Subtotal		\$ 10,053.60	
Add: Interest to be Accrued as of 12/31/2023		\$ 5,941.38	
Required Appropriation 2023			\$ 15,994.98

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-SEWER UTILITY LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	

2023 Loan Maturities			\$
2023 Interest on Loans		\$	

WATER-SEWER UTILITY LOAN

	Debit	Credit	
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	

2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - WATER-SEWER UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2023	\$		
Required Appropriation 2023	\$		-

LIST OF LOANS ISSUED DURING 2022

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

DEBT SERVICE FOR WATER-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	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 2015-24 Various Water-Sewer Imp.	2,850,000.00	6/6/2022	2,850,000.00	6/6/2023	2.35%		66,975.00	
2. 2016-21 Various Water-Sewer Imp.	400,000.00	6/6/2022	400,000.00	6/6/2023	2.35%		9,400.00	
3. 2017-15 Various Water-Sewer Imp.	400,000.00	6/6/2022	400,000.00	6/6/2023	2.35%		9,400.00	
4. 2020-16 Various Water-Sewer Imp.	2,000,000.00	6/7/2021	3,200,000.00	6/6/2023	2.35%		75,200.00	
5. 2021-5 Various Water-Sewer Imp.	2,825,000.00	6/6/2022	2,825,000.00	6/6/2023	2.35%		66,387.50	
6. 2017-15 Various Water-Sewer Imp.	3,525,000.00	6/6/2022	3,525,000.00	6/6/2023	2.35%		82,837.50	
7.							-	
8.							-	
9.							-	
TOTAL	12,000,000.00		13,200,000.00			-	310,200.00	

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	12,000,000.00		13,200,000.00			-	310,200.00	

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

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

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

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

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

INTEREST ON NOTES - WATER-SEWER UTILITY BUDGET	
2023 Interest on Notes	\$ 310,200.00
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$ 176,641.67
Subtotal	\$ 133,558.33
Add: Interest to be Accrued as of 12/31/2023	\$ 199,305.00
Required Appropriation 2023	\$ 332,863.33

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER-SEWER UTILITY ASSESSMENT NOTES

Sheet 51

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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER-SEWER UTILITY

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
2009-12- Computer Imp./Information Systems	7,485.97	-					7,485.97	-
2009-25-Various Water-Sewer Improvements	485.47	-					485.47	-
2009-34-Various Water-Sewer Improvements	112,654.72	-		688.82	688.82		112,654.72	-
2010-06-Improvements to Well No.s 20,21 and 23	74,557.94	-		8,152.85	8,152.85		74,557.94	-
2010-12-Various Water Sewer Improvements	1,004,024.62	-		1,018.00	1,018.00		1,004,024.62	-
2011-18-Various Water Sewer Improvements	595,279.23	76,500.00		19,097.11	19,097.11		595,279.23	76,500.00
2011-35-Imp to Wells No. 17 and 19	15,643.00	-		34.92	34.92		15,643.00	-
2012-15-Ashmall Pumping Station Improvements	1,771.26	-			-		1,771.26	-
2012-28-Various Water Sewer Improvements	10,039.92	-		114,871.84	114,871.84		10,039.92	-
PAGE TOTALS	1,821,942.13	76,500.00	-	143,863.54	143,863.54	-	1,821,942.13	76,500.00

Sheet 52

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022		
	Funded	Unfunded					Funded	Unfunded	
PREVIOUS PAGE TOTALS	1,821,942.13	76,500.00	-		143,863.54	143,863.54	-	1,821,942.13	76,500.00
2013-17-Various Water Sewer Improvements	586,586.38	-			44,423.67	44,423.67			586,586.38
2014-11-Various Water Sewer Improvements	2,062,436.98	-			13,607.92	65,607.92		2,010,436.98	-
2014-23-Acq. Of Water Allocation Rights	79,750.00	-			133,152.28	133,152.28		79,750.00	-
2015-11-Various Water Sewer Improvements	504,600.02	2,275,000.00			443,789.36	452,812.36		495,577.02	2,275,000.00
2015-24-Acq. Of Water Allocation Rights/Well 25 - Improvements		457,122.55			3,362,623.98	3,542,323.98			277,422.55
2016-21-Various Water Sewer Improvements	78,244.90	3,035,000.00			783.09	421,624.86			2,692,403.13
2017-15-Various Water Sewer Improvements		2,829,951.48			1,905,571.73	2,038,145.31			2,697,377.90
2019-21-Various Water Sewer Improvements	605,953.37	-			10,539.46	10,539.46		605,953.37	-
PAGE TOTALS	5,739,513.78	8,673,574.03	-		6,058,355.03	6,852,493.38	-	5,013,659.50	8,605,289.96

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,739,513.78	8,673,574.03	-	6,058,355.03	6,852,493.38	-	5,013,659.50	8,605,289.96
2020-16-Various Water Sewer Improvements		6,034,434.04		1,318,575.13	2,796,345.00			4,556,664.17
		-						-
2021-05-Well #25 Improvements		29,400.00		2,193,314.49	2,196,298.09			26,416.40
		-						-
2021-17-Various Water Sewer Improvements		1,398,304.00		2,391,208.02	3,354,023.89			435,488.13
2022-15 Water Meters and Vehicles			830,000.00		248,586.61			581,413.39
PAGE TOTALS	5,739,513.78	16,135,712.07	830,000.00	11,961,452.67	15,447,746.97	-	5,013,659.50	14,205,272.05

Sheet 52.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,739,513.78	16,135,712.07	830,000.00	11,961,452.67	15,447,746.97	-	5,013,659.50	14,205,272.05
PAGE TOTALS	5,739,513.78	16,135,712.07	830,000.00	11,961,452.67	15,447,746.97	-	5,013,659.50	14,205,272.05

Sheet 52.3

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,739,513.78	16,135,712.07	830,000.00	11,961,452.67	15,447,746.97	-	5,013,659.50	14,205,272.05
TOTALS	5,739,513.78	16,135,712.07	830,000.00	11,961,452.67	15,447,746.97	-	5,013,659.50	14,205,272.05

Sheet 52.4

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

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER-SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER-SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2022 or Prior Years
2022-15 Water Meters& Vehicles	830,000.00	830,000.00		
	830,000.00	830,000.00	-	-

WATER-SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	1,035,663.04
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2022	1,035,663.04	xxxxxxxxx
	1,035,663.04	1,035,663.04