

## General Instructions to Complete the Annual Financial Statement Workbook

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

Quick Guide:

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



## Annual Financial Statement - Key In

### Municipal and County AFS Version 2022

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

| Required Information | Responses and Data |
|----------------------|--------------------|
|----------------------|--------------------|

|                                  |                                 |                |
|----------------------------------|---------------------------------|----------------|
| Name and County of Municipality  | Berkeley Township, Ocean County | *Counties will |
| Full Name of Municipality/County | TOWNSHIP OF BERKELEY            |                |
| County of Municipality / County  | OCEAN                           |                |
| Name of Municipality / County    | BERKELEY                        |                |
| Type                             | TOWNSHIP                        |                |
| Federal ID #                     | 21-6000084                      |                |
| Governing Body Type              | COUNCIL MEMBERS                 |                |

|         |                           |
|---------|---------------------------|
| Address | 627 Pinewald-Keswick Road |
| Address | Bayville, NJ 08721        |
| Phone   | (732) 244-7400            |
| Fax     | (732) 736-1747            |

|                                 |                 |                      |
|---------------------------------|-----------------|----------------------|
|                                 |                 | <b>Certificate #</b> |
| Chief Financial Officer         |                 |                      |
| Registered Municipal Accountant | Jerry W. Conaty |                      |
| Year Ending                     | 12/31/2022      |                      |

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

|             |      |
|-------------|------|
| Budget Year | 2023 |
| AFS Year    | 2022 |
| PY          | 2021 |

|                               |               |
|-------------------------------|---------------|
| Population Last Census (2020) | 43,754        |
| Net Valuation Taxable 2022    | 5,292,304,213 |
| Muni Code                     | 1505          |

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

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

|                  |                        |
|------------------|------------------------|
|                  | <b>UTILITY NAME(S)</b> |
| <i>UTILITY 1</i> |                        |
| <i>UTILITY 2</i> |                        |
| <i>UTILITY 3</i> |                        |
| <i>UTILITY 4</i> |                        |
| <i>UTILITY 5</i> |                        |
| <i>UTILITY 6</i> |                        |

**PAGE COUNT - SELECT STANDARD OR EXPANDED:**



**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 **BERKELEY** 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:

None Noted.

Jerry W. Conaty  
(Registered Municipal Accountant)

Holman Frenia Allison, PC  
(Firm Name)

1985 Cedar Bridge Ave., Suite 3  
(Address)

Lakewood, NJ 08701  
(Address)

(732) 797-1333  
(Phone Number)

(732) 797-1022  
(Fax Number)

Certified by me

this 10 day March, 2023

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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

|                                 |                                    |
|---------------------------------|------------------------------------|
| <b>Municipality:</b>            | TOWNSHIP OF BERKELEY               |
| <b>Chief Financial Officer:</b> | Maureen Cosgrove                   |
| <b>Signature:</b>               | mcosgrove@berkeleymunicipality.org |
| <b>Certificate #:</b>           | n-0673                             |
| <b>Date:</b>                    | 3/21/2023                          |

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

|                                 |                      |
|---------------------------------|----------------------|
| <b>Municipality:</b>            | TOWNSHIP OF BERKELEY |
| <b>Chief Financial Officer:</b> |                      |
| <b>Signature:</b>               |                      |
| <b>Certificate #:</b>           |                      |
| <b>Date:</b>                    |                      |

21-6000084

Fed I.D. #

TOWNSHIP OF BERKELEY

Municipality

OCEAN

County

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

Fiscal Year Ending: December 31, 2022

|       | (1)<br>Federal programs<br>Expended<br>(administered by<br>the state) | (2)<br>State<br>Programs<br>Expended | (3)<br>Other Federal<br>Programs<br>Expended |
|-------|---|--------------------------------------|--|
| TOTAL | \$ <u>200,000.00</u>  | \$ <u>603,020.91</u>                 | \$ <u>                    </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.

mcosgrove@berkeleystownship.org  
Signature of Chief Financial Officer

3/21/2023  
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           **BERKELEY**          , County of           **OCEAN**           during the year 2022 and that sheets 40 to 68 are unnecessary.

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

|       |   |
|-------|---|
| Name  | <u>          Maureen Cosgrove          </u> |
| Title | <u>          CFO          </u>              |

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

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**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 \$           5,348,753,700.00          

          ezanetti@berkeleystownship.org            
SIGNATURE OF TAX ASSESSOR

          **TOWNSHIP OF BERKELEY**            
MUNICIPALITY

          **OCEAN**            
COUNTY











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

| Title of Account                       | Debit               | Credit              |
|--|---------------------|---------------------|
| <b>ANIMAL CONTROL TRUST FUND</b>       |                     |                     |
| CASH                                   | 5,681.05            |                     |
| DUE TO -                               |                     |                     |
| DUE TO STATE OF NJ                     |                     | 9.00                |
| RESERVE FOR ANIMAL CONTROL TRUST FUND  |                     | 5,672.05            |
|  |                     |                     |
| <b>FUND TOTALS</b>                     | <b>5,681.05</b>     | <b>5,681.05</b>     |
| <b>ASSESSMENT TRUST FUND</b>           |                     |                     |
| CASH                                   | -                   |                     |
| DUE TO -                               |                     |                     |
|  |                     |                     |
| RESERVE FOR:                           |                     |                     |
|  |                     |                     |
|  |                     |                     |
| <b>FUND TOTALS</b>                     | <b>-</b>            | <b>-</b>            |
| <b>MUNICIPAL OPEN SPACE TRUST FUND</b> |                     |                     |
| CASH                                   | 271,604.77          |                     |
|  |                     |                     |
|  |                     |                     |
| RESERVE FOR:                           |                     |                     |
| OPEN SPACE                             |                     | 271,604.77          |
|  |                     |                     |
| <b>FUND TOTALS</b>                     | <b>271,604.77</b>   | <b>271,604.77</b>   |
| <b>LOSAP TRUST FUND</b>                |                     |                     |
| CASH                                   | 2,464,457.42        |                     |
|  |                     |                     |
| RESERVE FOR:                           |                     |                     |
| LOSAP                                  |                     | 2,464,457.42        |
|  |                     |                     |
| <b>FUND TOTALS</b>                     | <b>2,464,457.42</b> | <b>2,464,457.42</b> |











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

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2021 | RECEIPTS                 |                   |            |            |            | Disbursements | Balance<br>Dec. 31, 2022 |
|---|-----------------------------------|--------------------------|-------------------|------------|------------|------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Current<br>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







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

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

|                                   |               |
|-----------------------------------|---------------|
| Current Fund:                     |               |
| Current - #0813                   | 16,428,757.42 |
| Cash Management - #1256           | 26,219.15     |
| Land Sale - #0821                 | 1,660,264.80  |
| Tax Collector - #0995             | 1,772,941.73  |
| Beach - #0870                     | 155,399.00    |
| Animal Control Trust Fund:        |               |
| Animal Control - #0961            | 12,773.95     |
| Trust Other Fund:                 |               |
| Bookkeeper Master - #0035         | 2,773,566.81  |
| Unemployment - #0953              | 41,759.98     |
| Trust Special - #0938             | 540,695.80    |
| Trust Recreation - #0896          | 34,550.43     |
| Tax Map Maintenance - #0946       | 142.80        |
| Tax Title Lien Redemption - #0920 | 1,306,729.83  |
| Pine Beach Construction - #0888   | 66,693.00     |
| Trust Construction - #0862        | 120,462.18    |
| Affordable Housing - #0854        | 1,347,622.04  |
| Law Enforcement - #0912           | 105,927.90    |
| Police Escrow - #3155             | 264,480.59    |
| Escrow Plan & BOA - #3148         | 305,174.90    |
| Payroll Fund:                     |               |
| Flexible Spending Account - #2181 | 4,247.49      |
| Payroll - #0839                   | 809,265.52    |
| General Capital Fund              |               |
| Capital - #0847                   | 1,716,433.70  |
| Open Space Trust:                 |               |
| Open Space - #0979                | 271,604.77    |
| LOSAP Trust Fund                  |               |
|                                   | 2,464,457.42  |
| PAGE TOTAL                        |               |
|                                   | 32,230,171.21 |

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<br>Jan. 1, 2022 | 2022<br>Budget<br>Revenue<br>Realized | Received         | Other    | Cancelled         | Balance<br>Dec. 31, 2022 |
|--|-------------------------|---------------------------------------|------------------|----------|-------------------|--------------------------|
| DOJ - Bulletproof Vest Partnership                         | 1,069.99                | -                                     | -                | -        | 1,069.99          | -                        |
| Municipal Alliance Grant - 2017                            | 23,334.16               | -                                     | -                | -        | 23,334.16         | -                        |
| Post Sandy Planning - South Seaside Park                   | 620.46                  | -                                     | -                | -        | 620.46            | -                        |
| Post Sandy Planning - Master Plan                          | 1,718.83                | -                                     | -                | -        | 1,718.83          | -                        |
| Post Sandy Planning - Coastal Neighborhood                 | 1,733.63                | -                                     | -                | -        | 1,733.63          | -                        |
| Post Sandy Planning - Community Rating System              | 8,241.96                | -                                     | -                | -        | 8,241.96          | -                        |
| Post Sandy Planning - Floodplain Management                | 2,640.50                | -                                     | -                | -        | 2,640.50          | -                        |
| Ocean - Municipal Recycling Grant Program                  | 7,213.00                | -                                     | -                | -        | -                 | 7,213.00                 |
| Post Sandy Planning Assistance Grant                       | 68,106.03               | -                                     | -                | -        | 68,106.03         | -                        |
| Hazard Discharge Site - AT&T Property                      | 30,708.00               | -                                     | -                | -        | 30,708.00         | -                        |
| Hazard Mitigation Grant - Federal Portion - Municipal Bu   | 110,926.00              | -                                     | -                | -        | 110,926.00        | -                        |
| Hazard Mitigation Grant - Federal Portion - Recreation Bu  | 63,500.00               | -                                     | -                | -        | 63,500.00         | -                        |
| Hazard Mitigation Grant - Federal Portion - Police Buildin | 83,976.00               | -                                     | -                | -        | 83,976.00         | -                        |
| Bulletproof Vest Program 2015                              | 4,023.74                | -                                     | -                | -        | 4,023.74          | -                        |
| FY2015 Homeland Security Grant                             | 432.20                  | -                                     | -                | -        | 432.20            | -                        |
| FY2019 Homeland Security Grant                             | 54,808.00               | -                                     | 54,752.15        | -        | 55.85             | (0.00)                   |
| FY2020 Homeland Security Grant                             | 26,410.00               | -                                     | -                | -        | -                 | 26,410.00                |
| FY2021 Homeland Security Grant                             | 26,000.00               | -                                     | -                | -        | -                 | 26,000.00                |
| U.S. Department of Homeland Security FY 2016 - Elevati     | 266,744.66              | -                                     | -                | -        | 266,744.66        | -                        |
| <b>PAGE TOTALS</b>   | <b>782,207.16</b>       | <b>-</b>                              | <b>54,752.15</b> | <b>-</b> | <b>667,832.01</b> | <b>59,623.00</b>         |

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

| Grant  | Balance<br>Jan. 1, 2022 | 2022<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled    | Balance<br>Dec. 31, 2022 |
|--|-------------------------|---------------------------------------|------------|-------|--------------|--------------------------|
| PREVIOUS PAGE TOTALS                                 | 782,207.16              | -                                     | 54,752.15  | -     | 667,832.01   | 59,623.00                |
| NJOEM FY 2018-966 Grant                              | 3,350.72                |                                       |            |       | 3,350.72     | -                        |
| Bulletproof Vest Partnership Grant                   | 4,461.18                |                                       |            |       | 4,461.18     | -                        |
| FY16 Child Restraint Grant Program                   | 270.00                  |                                       |            |       | 270.00       | -                        |
| Cops in Crosswalks Grant                             | 150.00                  |                                       |            |       | 150.00       | -                        |
| 2016 Bulletproof Vest Partnership                    | 4,715.00                |                                       |            |       | 4,715.00     | -                        |
| FY16 Homeland Security Grant                         | 195.85                  |                                       |            |       | 195.85       | -                        |
| Municipal Alliance on Alcohol and Drug Abuse         | 79,313.67               | 14,355.00                             | 2,921.68   |       | 79,313.67    | 11,433.32                |
| FEMA Emergency Generator Project - Police Building   | 187,328.00              |                                       |            |       | 187,328.00   | -                        |
| FEMA Emergency Generator Project - Administration Bu | 119,769.00              |                                       |            |       | 119,769.00   | -                        |
| DOT Grant FY 2018 - Various Road Improvements        | 1,840.70                |                                       |            |       |              | 1,840.70                 |
| CDBG - Road and Drainage Improvements - Jamaica Blv  | 34,000.00               |                                       |            |       | -            | 34,000.00                |
| CDBG 2020  | 34,000.00               |                                       |            |       | -            | 34,000.00                |
| 2018 Society of Fire Protection Engineers Grant      | 1,000.00                |                                       |            |       | -            | 1,000.00                 |
| NJ OEM Grant   | 6,369.60                |                                       |            |       | 6,369.60     | -                        |
| Homeland Security Grant                              | 429.51                  |                                       |            |       | 429.51       | -                        |
| FY 2022 ROID Grant                                   | -                       | 10,028.00                             |            |       | -            | 10,028.00                |
| Flood Mitigation                                     | 352,049.33              |                                       | 137,302.55 |       | 214,746.78   | -                        |
| Clean Communities - 2021                             | -                       | 133,439.68                            | 133,439.68 |       | -            | -                        |
| PAGE TOTALS  | 1,611,449.72            | 157,822.68                            | 328,416.06 | -     | 1,288,931.32 | 151,925.02               |

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

| Grant  | Balance<br>Jan. 1, 2022 | 2022<br>Budget<br>Revenue<br>Realized | Received          | Other    | Cancelled           | Balance<br>Dec. 31, 2022 |
|--|-------------------------|---------------------------------------|-------------------|----------|---------------------|--------------------------|
| PREVIOUS PAGE TOTALS                               | 1,611,449.72            | 157,822.68                            | 328,416.06        | -        | 1,288,931.32        | 151,925.02               |
| COPS FAST  | 1,250,000.00            | -                                     | -                 | -        | -                   | 1,250,000.00             |
| State Body Armor Replacement Fund                  | 5,909.25                | -                                     | -                 | -        | -                   | 5,909.25                 |
| Body Armor Replacement Grant                       | 14,127.05               | 3,405.05                              | -                 | -        | -                   | 17,532.10                |
| 2020 Drive Sober or Get Pulled Over Year           | 6,000.00                | -                                     | -                 | -        | 6,000.00            | -                        |
| DMHAS Youth Leadership Grant                       | -                       | 5,732.13                              | -                 | -        | -                   | 5,732.13                 |
| 2022 Distracted Driving                            | -                       | 8,750.00                              | 8,750.00          | -        | -                   | -                        |
| Recycling Tonnage Grant                            | -                       | 26,459.11                             | 26,459.11         | -        | -                   | -                        |
| Firehouse Subs Public Safety Foundation Grant      | 14,567.82               | -                                     | -                 | -        | -                   | 14,567.82                |
| FY 2021 NJOEM 966 Grant                            | 567.50                  | -                                     | -                 | -        | 567.50              | -                        |
| National Opioid Settlement Proceeds                | -                       | 26,313.37                             | 26,313.37         | -        | -                   | -                        |
| 2021 Distracted Driving Crackdown U Drive. U Text. | 7,500.00                | -                                     | -                 | -        | 7,500.00            | -                        |
| 2022 O/C Recycling Revenue Profit Share            | -                       | 62,999.28                             | 62,999.28         | -        | -                   | -                        |
| SFY21 Body Worn Camera Grant                       | 264,940.00              | -                                     | -                 | -        | -                   | 264,940.00               |
| 2022 O/C Summer Concert Program                    | -                       | 1,000.00                              | -                 | -        | -                   | 1,000.00                 |
| 2022 Homeland Security and Preparedness            | -                       | 74,000.00                             | -                 | -        | -                   | 74,000.00                |
| 2022 APR Firefighter Grant                         | -                       | 34,000.00                             | 34,000.00         | -        | -                   | -                        |
| 2022 BPU Clean Energy Electric Vehicle             | -                       | 7,000.00                              | 7,000.00          | -        | -                   | -                        |
|  |                         |                                       |                   |          |                     | -                        |
| <b>TOTALS</b>                                      | <b>3,175,061.34</b>     | <b>407,481.62</b>                     | <b>493,937.82</b> | <b>-</b> | <b>1,302,998.82</b> | <b>1,785,606.32</b>      |

Sheet 10  
Totals

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

| Grant   | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended          | Other             | Cancelled         | Balance<br>Dec. 31, 2022 |
|---|-------------------------|--|------------------------------|-------------------|-------------------|-------------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                   |                   |                   |                          |
| Municipal Alliance on Alcohol and Drug - 2022               | -                       | 14,355.00                                      |                              | 297.43            |                   |                   | 14,057.57                |
| Municipal Alliance on Alcohol and Drug - 2022 - Local Match | -                       | 3,588.75                                       |                              | 724.00            |                   |                   | 2,864.75                 |
| NJ Body Armor - 2021  | -                       | 3,405.05                                       |                              | 8,508.76          | 5,103.71          |                   | -                        |
| Clean Communities Grant - 2021                              | -                       | 133,439.68                                     |                              | 163,694.12        | 30,254.44         |                   | (0.00)                   |
| 2022 Distracted Driving                                     | -                       | -  | 8,750.00                     | -                 |                   |                   | 8,750.00                 |
| Recycling Tonnage Grant - 2021                              | 42,366.34               | 26,459.11                                      |                              | 83,026.98         | 14,251.53         |                   | 50.00                    |
| FY 2022 ROID Grant  | -                       | 10,028.00                                      |                              | 10,028.00         |                   |                   | -                        |
| 2022 O/C Summer Concert Program                             | -                       | -  | 1,000.00                     | -                 |                   |                   | 1,000.00                 |
| 2022 Homeland Security and Preparedness                     | -                       | -  | 74,000.00                    | -                 |                   |                   | 74,000.00                |
| 2022 APR Firefighter Grant                                  | -                       | -  | 34,000.00                    | 33,956.61         |                   |                   | 43.39                    |
| 2022 BPU Clean Energy Electric Vehicle                      | -                       | -  | 7,000.00                     | -                 |                   |                   | 7,000.00                 |
| DMHAS Youth Leadership Grant                                | -                       | 5,732.13                                       |                              | 5,732.13          |                   |                   | -                        |
| National Opioid Settlement Proceeds                         | -                       | -  | 26,313.37                    | -                 |                   |                   | 26,313.37                |
| 2022 O/C Recycling Revenue Profit Share                     | -                       | -  | 62,999.28                    | -                 |                   |                   | 62,999.28                |
| Body Worn Camera Grant - 2021                               | -                       |  |                              | 264,940.00        | 264,940.00        |                   | -                        |
| All Other Grants  | -                       | -  | -                            | -                 |                   | 784,371.65        | (784,371.65)             |
|   |                         |  |                              |                   |                   |                   | -                        |
|   |                         |  |                              |                   |                   |                   | -                        |
|   |                         |  |                              |                   |                   |                   | -                        |
| <b>PAGE TOTALS</b>  | <b>42,366.34</b>        | <b>197,007.72</b>                              | <b>214,062.65</b>            | <b>570,908.03</b> | <b>314,549.68</b> | <b>784,371.65</b> | <b>(587,293.29)</b>      |

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

| Grant   | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|---|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS  | 42,366.34               | 197,007.72                                     | 214,062.65                   | 570,908.03 | 314,549.68 | 784,371.65 | (587,293.29)             |
| Clean Communities Program - 2014                                  | 103.34                  |  |                              | 103.34     |            |            | -                        |
| Municipal Recycling Grant Program 2014                            | 4,101.66                |  |                              | 3,620.17   |            |            | 481.49                   |
| Post Sandy Planning Assistance Grant                              | 59,394.56               |  |                              | -          |            |            | 59,394.56                |
| Alcohol Education & Rehabilitation Grant                          | 235.73                  |  |                              | -          |            |            | 235.73                   |
| Hazardous Discharge Remediation Grant - AT&T Building             | 1,192.34                |  |                              | -          |            |            | 1,192.34                 |
| Hazardous Mitigation Grant Program - Police - Local Share         | 240.80                  |  |                              | -          |            |            | 240.80                   |
| Body Armor Fund - 2015  | 1,900.00                |  |                              |            |            |            | 1,900.00                 |
| Homeland Security Grant - FY 2018                                 | 23,800.00               |  |                              | -          |            |            | 23,800.00                |
| Homeland Security Grant - FY 2018                                 | 4.51                    |  |                              |            |            |            | 4.51                     |
| Homeland Security Grant - FY 2015                                 | 432.20                  |  |                              |            |            |            | 432.20                   |
| Homeland Security Grant - FY 2020                                 | 50,854.00               |  |                              | 26,079.55  |            |            | 24,774.45                |
| Homeland Security Grant - FY 2021                                 | 52,410.00               |  |                              |            |            |            | 52,410.00                |
| Clean Communities Grant - 2015                                    | 147.82                  |  |                              | 147.82     |            |            | -                        |
| Clean Communities Grant - 2016                                    | 68.40                   |  |                              |            |            |            | 68.40                    |
| Municipal Alliance on Alcohol and Drug Abuse - 2018               | 28,546.71               |  |                              | -          |            |            | 28,546.71                |
| Municipal Alliance on Alcohol and Drug Abuse - Local Match - 2018 | 7,847.00                |  |                              | 2,162.00   |            |            | 5,685.00                 |
| Municipal Alliance on Alcohol and Drug Abuse - 2019               | 25,059.66               |  |                              |            |            |            | 25,059.66                |
| Municipal Alliance on Alcohol and Drug Abuse - Local Match - 2019 | 7,847.00                |  |                              |            |            |            | 7,847.00                 |
| PAGE TOTALS   | 306,552.07              | 197,007.72                                     | 214,062.65                   | 603,020.91 | 314,549.68 | 784,371.65 | (355,220.44)             |

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

| Grant   | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|---|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS  | 306,552.07              | 197,007.72                                     | 214,062.65                   | 603,020.91 | 314,549.68 | 784,371.65 | (355,220.44)             |
| Municipal Alliance on Alcohol and Drug Abuse - 2020             | 6,972.99                |  |                              |            |            |            | 6,972.99                 |
| Municipal Alliance on Alcohol and Drug Abuse - Local Match - 20 | 1,642.66                |  |                              |            |            |            | 1,642.66                 |
| Municipal Alliance on Alcohol and Drug Abuse - 2021             | 11,508.32               |  |                              | 222.43     |            |            | 11,285.89                |
| Municipal Alliance on Alcohol and Drug Abuse - Local Match - 20 | 2,588.79                |  |                              | 75.00      |            |            | 2,513.79                 |
| DDEF FY2015 Grant   | 14,360.39               |  |                              | 7,322.50   |            |            | 7,037.89                 |
| FY 15 EMPG EMMA Grant   | 5,120.00                |  |                              |            |            |            | 5,120.00                 |
| FY 15 EMPG EMMA Grant - Local Match                             | 7,000.00                |  |                              |            |            |            | 7,000.00                 |
| Cops in Crosswalks Grant - 2018                                 | 35,200.00               |  |                              | -          |            |            | 35,200.00                |
| Cops in Crosswalks Grant - PY's                                 | 150.00                  |  |                              |            |            |            | 150.00                   |
| 2016 Body Armor   | 3,893.11                |  |                              |            |            |            | 3,893.11                 |
| 2016 Bulletproof Vest Partnership                               | 253.82                  |  |                              |            |            |            | 253.82                   |
| FY16 Homeland Security Grant                                    | 195.85                  |  |                              |            |            |            | 195.85                   |
| Municipal Alliance on Alcohol and Drug Abuse - 2017             | 15,740.68               |  |                              |            |            |            | 15,740.68                |
| Municipal Alliance on Alcohol and Drug Abuse - Local Match - 20 | 3,634.79                |  |                              |            |            |            | 3,634.79                 |
| HDSRF, Public Entity Grant Program                              | 6,774.71                |  |                              |            |            |            | 6,774.71                 |
| Hazardous Discharge Site Remediation Municipal Grant Program    | 3,201.50                |  |                              |            |            |            | 3,201.50                 |
|   |                         |  |                              |            |            |            | -                        |
|   |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS   | 424,789.68              | 197,007.72                                     | 214,062.65                   | 610,640.84 | 314,549.68 | 784,371.65 | (244,602.76)             |

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

| Grant  | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|--|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|  |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS   | 424,789.68              | 197,007.72                                     | 214,062.65                   | 610,640.84 | 314,549.68 | 784,371.65 | (244,602.76)             |
| NJ Sandy Recovery-Post Sandy Planning Grant - S. Seaside Pk  | 2,352.43                |  |                              |            |            |            | 2,352.43                 |
| NJ Sandy Recovery - Post Sandy Planning Grant - Master Plan  | 2,502.29                |  |                              | -          |            |            | 2,502.29                 |
| Post Sandy Planning - Coastal Neighborhood                   | 4,318.10                |  |                              | -          |            |            | 4,318.10                 |
| Post Sandy Planning - Community Rating System                | 13,133.50               |  |                              | -          |            |            | 13,133.50                |
| Post Sandy Planning - Floodplain Management                  | -                       |  |                              |            |            |            | -                        |
| State of New Jersey 2019 Recycling Tonnage Grant             | 19,784.94               |  |                              |            |            |            | 19,784.94                |
| State of New Jersey 2014 Recycling Tonnage Grant             | 998.18                  |  |                              | 998.18     |            |            | -                        |
| Ocean County Tourism Grant                                   | 833.00                  |  |                              | 833.00     |            |            | -                        |
| U.S. Department of Homeland Security FY 2016 - Elevation Gra | 264,104.20              |  |                              | -          |            |            | 264,104.20               |
| NJ Drunk Driving Enforcement Grant - 2017                    | 2,585.92                |  |                              | 2,585.92   |            |            | -                        |
| CDBG Grant-Roadway & Drainage Imp - Jamaica - 2018           | 6,470.46                |  |                              | -          |            |            | 6,470.46                 |
| CDBG Grant-Roadway & Drainage Improvements for Various Lo    | 31,000.00               |  |                              | -          |            |            | 31,000.00                |
| NJOEM FY 2018-966 Grant                                      | 3,350.72                |  |                              | -          |            |            | 3,350.72                 |
| NJOEM FY 2019-966 Grant                                      | 865.80                  |  |                              | -          |            |            | 865.80                   |
| NJOEM FY 2020-996 Grant                                      | 4.80                    |  |                              |            |            |            | 4.80                     |
| NJOEM FY 2021-996 Grant                                      | 567.50                  |  |                              | -          |            |            | 567.50                   |
| CDBG Grant - 2020  | 34,000.00               |  |                              |            |            |            | 34,000.00                |
|  |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS  | 811,661.52              | 197,007.72                                     | 214,062.65                   | 615,057.94 | 314,549.68 | 784,371.65 | 137,851.98               |

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

| Grant  | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended          | Other             | Cancelled         | Balance<br>Dec. 31, 2022 |
|--|-------------------------|--|------------------------------|-------------------|-------------------|-------------------|--------------------------|
|  |                         | Budget   | Appropriation<br>By 40A:4-87 |                   |                   |                   |                          |
| PREVIOUS PAGE TOTALS                                     | 811,661.52              | 197,007.72                                     | 214,062.65                   | 615,057.94        | 314,549.68        | 784,371.65        | 137,851.98               |
| NJ Body Armor - 2015                                     | -                       |  |                              |                   |                   |                   | -                        |
| NJ Body Armor - 2018                                     | 2,039.54                |  |                              |                   |                   |                   | 2,039.54                 |
| NJ Body Armor - 2019                                     | 1,105.27                |  |                              | 1,775.84          | 670.57            |                   | 0.00                     |
| NJ Body Armor - 2020                                     | 5,103.71                |  |                              |                   |                   |                   | 5,103.71                 |
| State Body Armor Replacement Fund                        | 5,909.25                |  |                              | 5,909.25          |                   |                   | -                        |
| Clean Communities Grant - 2017                           | 491.08                  |  |                              | 491.08            |                   |                   | -                        |
| Clean Communities Grant - 2020                           | 0.46                    |  |                              |                   |                   |                   | 0.46                     |
| Society of Fire Protection Engineers - 2018              | 1,000.00                |  |                              | -                 |                   |                   | 1,000.00                 |
| DOT - Various Road Improvements - 2018                   | 797.87                  |  |                              | -                 |                   |                   | 797.87                   |
| DOT - Jamaica Blvd Phase 3 - 2019                        | 365,000.00              |  |                              |                   |                   |                   | 365,000.00               |
| COPS FAST  | 1,085,393.90            |  |                              | 99,361.55         | -                 |                   | 986,032.35               |
| Flood Mitigation   | 305,477.49              |  |                              | 133,894.84        | -                 |                   | 171,582.65               |
| Hazard Mitigation Grant Program - Police - Federal Share | 11,082.19               |  |                              | -                 |                   |                   | 11,082.19                |
| Drive Sober or Get Pulled Over - 2019                    | 4,592.50                |  |                              |                   |                   |                   | 4,592.50                 |
| Drive Sober Or Get Pulled Over - 2020                    | 5,500.00                |  |                              |                   |                   |                   | 5,500.00                 |
|  |                         |  |                              |                   |                   |                   | -                        |
|  |                         |  |                              |                   |                   |                   | -                        |
|  |                         |  |                              |                   |                   |                   | -                        |
| <b>PAGE TOTALS</b>                                       | <b>2,605,154.78</b>     | <b>197,007.72</b>                              | <b>214,062.65</b>            | <b>856,490.50</b> | <b>315,220.25</b> | <b>784,371.65</b> | <b>1,690,583.25</b>      |

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

| Grant  | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|--|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|  |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS   | 2,605,154.78            | 197,007.72                                     | 214,062.65                   | 856,490.50 | 315,220.25 | 784,371.65 | 1,690,583.25             |
|  |                         |  |                              |            |            |            | -                        |
| Drive Sober or Get Pulled Over Holiday Crackdown Grant - 202 | 6,000.00                |  |                              | -          |            |            | 6,000.00                 |
| Drive Sober or Get Pulled Over Holiday Crackdown Grant - 202 | 5,700.00                |  |                              | -          |            |            | 5,700.00                 |
| Recycling Tonnage Grant                                      | 9,830.02                |  |                              | 16,747.34  | 16,747.34  |            | 9,830.02                 |
| Firehouse Subs Public Safety Foundation Grant                | 14,567.82               |  |                              |            |            |            | 14,567.82                |
| NJ Clean Fleet Electric Vehicle                              | 4,000.00                |  |                              | 4,000.00   |            |            | -                        |
| Distracted Driving Crackdown                                 | 7,500.00                |  |                              | 7,500.00   |            |            | -                        |
| NJ Electric Vehicle Charging Grant                           | 8,000.00                |  |                              | 8,000.00   |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
| COPS in SHOPS - 2021   | -                       |  |                              | 3,520.00   | 3,520.00   |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
|  |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS  | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

Sheet  
11.5

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
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| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
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| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
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| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
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| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
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|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| PAGE TOTALS          | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

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

| Grant                | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Expended   | Other      | Cancelled  | Balance<br>Dec. 31, 2022 |
|----------------------|-------------------------|--|------------------------------|------------|------------|------------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |            |            |                          |
| PREVIOUS PAGE TOTALS | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
|                      |                         |  |                              |            |            |            | -                        |
| TOTALS               | 2,660,752.62            | 197,007.72                                     | 214,062.65                   | 896,257.84 | 335,487.59 | 784,371.65 | 1,726,681.09             |

Sheet 11  
Totals

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

| Grant                    | Balance<br>Jan. 1, 2022 | Transferred from 2022<br>Budget Appropriations |                              | Received     | Other | Balance<br>Dec. 31, 2022 |
|--------------------------|-------------------------|--|------------------------------|--------------|-------|--------------------------|
|                          |                         | Budget   | Appropriation<br>By 40A:4-87 |              |       |                          |
| PREVIOUS PAGE TOTALS     | -                       | -  | -                            | -            | -     | -                        |
| Unknown Grant Receipt    | -                       | -  | -                            | 32,317.42    | -     | 32,317.42                |
| American Rescue Plan Act | 2,199,923.68            | 2,000,000.00                                   |                              | 2,199,923.68 |       | 2,399,847.36             |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
|                          |                         |  |                              |              |       | -                        |
| <b>TOTALS</b>            | 2,199,923.68            | 2,000,000.00                                   | -                            | 2,232,241.10 | -     | 2,432,164.78             |

Sheet 12  
Totals

## \*LOCAL DISTRICT SCHOOL TAX

|   | Debit         | Credit        |
|---|---------------|---------------|
| Balance - January 1, 2022   | XXXXXXXXXX    | XXXXXXXXXX    |
| School Tax Payable #  | XXXXXXXXXX    | 206,760.00    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2021 - 2022) | XXXXXXXXXX    | 14,889,559.01 |
| Levy School Year July 1, 2022 - June 30, 2023                       | XXXXXXXXXX    | 32,686,053.00 |
| Levy Calendar Year 2022   | XXXXXXXXXX    |               |
| Paid  | 32,433,594.00 | XXXXXXXXXX    |
| Balance - December 31, 2022   | XXXXXXXXXX    | XXXXXXXXXX    |
| School Tax Payable #  | 459,219.00    | XXXXXXXXXX    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2022 - 2023) | 14,889,559.01 | XXXXXXXXXX    |
|   | 47,782,372.01 | 47,782,372.01 |

\* 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    | 394,810.78    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2021 - 2022) | XXXXXXXXXX    | 12,101,211.84 |
| Levy School Year July 1, 2022 - June 30, 2023                       | XXXXXXXXXX    | 25,219,210.00 |
| Levy Calendar Year 2022   | XXXXXXXXXX    |               |
| Paid  | 25,105,627.46 | XXXXXXXXXX    |
| Balance - December 31, 2022   | XXXXXXXXXX    | XXXXXXXXXX    |
| School Tax Payable #  | 508,393.32    | XXXXXXXXXX    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2022 - 2023) | 12,101,211.84 | XXXXXXXXXX    |
| # Must include unpaid requisitions.                                 | 37,715,232.62 | 37,715,232.62 |

## REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

|  | Debit         | Credit        |
|--|---------------|---------------|
| Balance - January 1, 2022              | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           | XXXXXXXXXX    |               |
| Due County for Added and Omitted Taxes | XXXXXXXXXX    | 109,405.98    |
| 2022 Levy:                             | XXXXXXXXXX    | XXXXXXXXXX    |
| General County                         | XXXXXXXXXX    | 20,808,195.58 |
| County Library                         | XXXXXXXXXX    | 2,047,876.44  |
| County Health                          | XXXXXXXXXX    | 1,081,389.19  |
| County Open Space Preservation         | XXXXXXXXXX    | 775,447.19    |
| Due County for Added and Omitted Taxes | XXXXXXXXXX    | 193,681.45    |
| Paid                                   | 24,822,314.38 | XXXXXXXXXX    |
| Balance - December 31, 2022            | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                           |               | XXXXXXXXXX    |
| Due County for Added and Omitted Taxes | 193,681.45    | XXXXXXXXXX    |
|  | 25,015,995.83 | 25,015,995.83 |

## SPECIAL DISTRICT TAXES

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

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

# STATEMENT OF GENERAL BUDGET REVENUES 2022

| Source  | Budget<br>-01        | Realized<br>-02      | Excess or Deficit*<br>-03 |
|---|----------------------|----------------------|---------------------------|
| Surplus Anticipated   | 3,525,000.00         | 3,525,000.00         | -                         |
| Surplus Anticipated with Prior Written Consent of Director of Local Government Services |                      |                      | -                         |
| Miscellaneous Revenue Anticipated:  | xxxxxxxxxx           | xxxxxxxxxx           | xxxxxxxxxx                |
| Adopted Budget  | 11,862,064.11        | 13,493,376.78        | 1,631,312.67              |
| Added by N.J.S.A. 40A:4-87 (List on 17a)  | 214,062.65           | 214,062.65           | -                         |
|   |                      |                      | -                         |
|   |                      |                      | -                         |
| <b>Total Miscellaneous Revenue Anticipated</b>  | <b>12,076,126.76</b> | <b>13,707,439.43</b> | <b>1,631,312.67</b>       |
| Receipts from Delinquent Taxes  | 605,000.00           | 546,661.72           | (58,338.28)               |
|   |                      |                      |                           |
| Amount to be Raised by Taxation:  | xxxxxxxxxx           | xxxxxxxxxx           | xxxxxxxxxx                |
| (a) Local Tax for Municipal Purposes  | 37,336,249.11        | xxxxxxxxxx           | xxxxxxxxxx                |
| (b) Addition to Local District School Tax   |                      | xxxxxxxxxx           | xxxxxxxxxx                |
| (c) Minimum Library Tax   |                      | xxxxxxxxxx           | xxxxxxxxxx                |
| Total Amount to be Raised by Taxation   | 37,336,249.11        | 40,380,854.88        | 3,044,605.77              |
|   | <b>53,542,375.87</b> | <b>58,159,956.03</b> | <b>4,617,580.16</b>       |

## ALLOCATION OF CURRENT TAX COLLECTIONS

|  | Debit                 | Credit                |
|--|-----------------------|-----------------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)  | xxxxxxxxxx            | 120,974,910.50        |
| Amount to be Raised by Taxation  | xxxxxxxxxx            | xxxxxxxxxx            |
| Local District School Tax  | 32,686,053.00         | xxxxxxxxxx            |
| Regional School Tax  | 25,219,210.00         | xxxxxxxxxx            |
| Regional High School Tax   | -                     | xxxxxxxxxx            |
| County Taxes   | 24,712,908.40         | xxxxxxxxxx            |
| Due County for Added and Omitted Taxes   | 193,681.45            | xxxxxxxxxx            |
| Special District Taxes   | -                     | xxxxxxxxxx            |
| Municipal Open Space Tax   | 529,230.00            | xxxxxxxxxx            |
| Municipal Arts and Culture Tax   |                       | xxxxxxxxxx            |
| Reserve for Uncollected Taxes  | xxxxxxxxxx            | 2,747,027.23          |
| Deficit in Required Collection of Current Taxes (or)   | xxxxxxxxxx            | -                     |
| Balance for Support of Municipal Budget (or)   | 40,380,854.88         | xxxxxxxxxx            |
| *Excess Non-Budget Revenue (see footnote)  |                       | xxxxxxxxxx            |
| *Deficit Non-Budget Revenue (see footnote)   | xxxxxxxxxx            |                       |
| *These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only. | <b>123,721,937.73</b> | <b>123,721,937.73</b> |





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

|  |               |               |
|--|---------------|---------------|
| 2022 Budget As Adopted   |               | 53,328,313.22 |
| 2022 Budget - Added by N.J.S.A. 40A:4-87                                   |               | 214,062.65    |
| Appropriated for 2022 (Budget Statement Item 9)                            |               | 53,542,375.87 |
| Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9) |               | 700,000.00    |
| Total General Appropriations (Budget Statement Item 9)                     |               | 54,242,375.87 |
| Add: Overexpenditures (see footnote)                                       |               |               |
| Total Appropriations and Overexpenditures                                  |               | 54,242,375.87 |
| Deduct Expenditures:   |               |               |
| Paid or Charged [Budget Statement Item (L)]                                | 49,457,924.10 |               |
| Paid or Charged - Reserve for Uncollected Taxes                            | 2,747,027.23  |               |
| Reserved   | 1,996,095.64  |               |
| Total Expenditures   |               | 54,201,046.97 |
| Unexpended Balances Canceled (see footnote)                                |               | 41,328.90     |

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2022 OPERATIONS

## CURRENT FUND

|   | Debit         | Credit        |
|---|---------------|---------------|
| Excess of Anticipated Revenues:                                 | XXXXXXXXXX    | XXXXXXXXXX    |
| Miscellaneous Revenues anticipated                              | XXXXXXXXXX    | 1,631,312.67  |
| Delinquent Tax Collections                                      | XXXXXXXXXX    | -             |
|   | XXXXXXXXXX    |               |
| Required Collection of Current Taxes                            | XXXXXXXXXX    | 3,044,605.77  |
| Unexpended Balances of 2022 Budget Appropriations               | XXXXXXXXXX    | 41,328.90     |
| Miscellaneous Revenue Not Anticipated                           | XXXXXXXXXX    | 562,102.25    |
| Miscellaneous Revenue Not Anticipated:                          |               |               |
| Proceeds of Sale of Foreclosed Property (Sheet 27)              | XXXXXXXXXX    | -             |
| Payments in Lieu of Taxes on Real Property                      | XXXXXXXXXX    |               |
| Sale of Municipal Assets  | XXXXXXXXXX    |               |
| Unexpended Balances of 2021 Appropriation Reserves              | XXXXXXXXXX    | 1,834,581.91  |
| Prior Years Interfunds Returned in 2022                         | XXXXXXXXXX    |               |
|   |               |               |
|   |               |               |
|   |               |               |
|   |               |               |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) | XXXXXXXXXX    | XXXXXXXXXX    |
| Balance - January 1, 2022                                       | 26,990,770.85 | XXXXXXXXXX    |
| Balance - December 31, 2022                                     | XXXXXXXXXX    | 26,990,770.85 |
| Deficit in Anticipated Revenues:                                | XXXXXXXXXX    | XXXXXXXXXX    |
| Miscellaneous Revenues Anticipated                              | -             | XXXXXXXXXX    |
| Delinquent Tax Collections                                      | 58,338.28     | XXXXXXXXXX    |
|   |               | XXXXXXXXXX    |
| Required Collection on Current Taxes                            | -             | XXXXXXXXXX    |
| Interfund Advances Originating in 2022                          |               | XXXXXXXXXX    |
| Cancellation of FEMA Receivable                                 | 91,152.50     |               |
| Grant Fund Cancellation of Balances                             | 518,627.17    |               |
|   |               |               |
|   |               |               |
|   |               |               |
|   |               |               |
| Deficit Balance - To Trial Balance (Sheet 3)                    | XXXXXXXXXX    | -             |
| Surplus Balance - To Surplus (Sheet 21)                         | 6,445,813.55  | XXXXXXXXXX    |
|   | 34,104,702.35 | 34,104,702.35 |



**SURPLUS - CURRENT FUND  
YEAR 2022**

|  | Debit         | Credit        |
|--|---------------|---------------|
| 1. Balance - January 1, 2022   | XXXXXXXXXX    | 9,088,905.25  |
| 2.   | XXXXXXXXXX    |               |
| 3. Excess Resulting from 2022 Operations   | XXXXXXXXXX    | 6,445,813.55  |
| 4. Amount Appropriated in the 2022 Budget - Cash   | 3,525,000.00  | XXXXXXXXXX    |
| 5. Amount Appropriated in 2022 Budget - with Prior<br>Written Consent of Director of Local Government Services | -             | XXXXXXXXXX    |
| 6.   |               | XXXXXXXXXX    |
| 7. Balance - December 31, 2022   | 12,009,718.80 | XXXXXXXXXX    |
|  | 15,534,718.80 | 15,534,718.80 |

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

|  |   |               |
|--|---|---------------|
|  |   |               |
| Cash   |   | 19,938,823.45 |
| Investments  |   |               |
| Sub Total  |   | 19,938,823.45 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance             |   | 8,791,329.65  |
| Cash Surplus   |   | 11,147,493.80 |
| Deficit in Cash Surplus  |   |               |
| Other Assets Pledged to Surplus:*                                    |   |               |
| (1) Due from State of N.J. Senior<br>Citizens and Veterans Deduction | - |               |
| Deferred Charges #   |   |               |
| Cash Deficit #   |   |               |
|  |   |               |
|  |   |               |
|  |   |               |
|  |   |               |
| Total Other Assets   |   | -             |
|  |   | 11,147,493.80 |

\* 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) #   |                      | \$ 120,112,746.88 |
| or  |                      |                   |
| (Abstract of Ratables)  |                      | \$ _____          |
| 2. Amount of Levy - Special District Taxes  |                      | \$ _____          |
| 3. Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et seq.                   |                      | \$ 9,893.42       |
| 4. Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et seq.                      |                      | \$ 1,396,866.21   |
| 5a. Subtotal 2022 Levy  | \$ 121,519,506.51    |                   |
| 5b. Reductions Due to Tax Appeals**   | \$ _____             |                   |
| 5c. Total 2022 Tax Levy   |                      | \$ 121,519,506.51 |
| 6. Transferred to Tax Title Liens   |                      | \$ 58,224.20      |
| 7. Transferred to Foreclosed Property   |                      | \$ _____          |
| 8. Remitted, Abated or Canceled   |                      | \$ 53,182.69      |
| 9. Discount Allowed   |                      | \$ _____          |
| 10. Collected in Cash: In 2021  | \$ 1,772,874.36      |                   |
| In 2022*  | \$ 115,637,399.41    |                   |
| Homestead Benefit Credit  | \$ 2,315,258.54      |                   |
| State's Share of 2022 Senior Citizens<br>and Veterans Deductions Allowed                  | \$ 1,249,378.19      |                   |
| Total To Line 14  | \$ 120,974,910.50    |                   |
| 11. Total Credits   |                      | \$ 121,086,317.39 |
| 12. Amount Outstanding December 31, 2022  |                      | \$ 433,189.12     |
| 13. Percentage of Cash Collections to Total 2022 Levy,<br>(Item 10 divided by Item 5c) is | <b><u>99.55%</u></b> |                   |

**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   |  | \$ 120,974,910.50 |
| Less: Reserve for Tax Appeals Pending<br>State Division of Tax Appeals |  | \$ _____          |
| To Current Taxes Realized in Cash (Sheet 17)                           |  | \$ 120,974,910.50 |

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)  | \$ 120,974,910.50        |
| LESS: Proceeds from Accelerated Tax Sale   |                          |
| <b>Net Cash Collected</b>  | <b>\$ 120,974,910.50</b> |
| Line 5c (sheet 22) Total 2022 Tax Levy   | \$ 121,519,506.51        |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | <u>99.55%</u>            |

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### (2) Utilizing Tax Levy Sale

|   |                          |
|---|--------------------------|
| Total of Line 10 Collected in Cash (sheet 22)   | \$ 120,974,910.50        |
| LESS: Proceeds from Tax Levy Sale (excluding premium)   |                          |
| <b>Net Cash Collected</b>   | <b>\$ 120,974,910.50</b> |
| Line 5c (sheet 22) Total 2022 Tax Levy  | \$ 121,519,506.51        |
| Percentage of Collection Excluding Tax Levy Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | <u>99.55%</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   | 36,502.23    |
| 2. Senior Citizens Deductions Per Tax Billings                      | 340,000.00   | XXXXXXXXXX   |
| 3. Veterans Deductions Per Tax Billings                             | 745,000.00   | XXXXXXXXXX   |
| 4. Deductions Allowed By Tax Collector                              | 189,636.44   | XXXXXXXXXX   |
| 5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)    |              |              |
| 6.  |              |              |
| 7. Deductions Disallowed By Tax Collector                           | XXXXXXXXXX   | 25,258.25    |
| 8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021) | XXXXXXXXXX   |              |
| 9. Received in Cash from State                                      | XXXXXXXXXX   | 1,249,378.19 |
| 10.   |              |              |
| 11.   |              |              |
| 12. Balance - December 31, 2022                                     | XXXXXXXXXX   | XXXXXXXXXX   |
| Due From State of New Jersey  | XXXXXXXXXX   | -            |
| Due To State of New Jersey  | 36,502.23    | XXXXXXXXXX   |
|   | 1,311,138.67 | 1,311,138.67 |

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

|                      |              |  |
|----------------------|--------------|--|
| Line 2               | 340,000.00   |  |
| Line 3               | 745,000.00   |  |
| Line 4               | 189,636.44   |  |
| Sub - Total          | 1,274,636.44 |  |
| Less: Line 7         | 25,258.25    |  |
| To Item 10, Sheet 22 | 1,249,378.19 |  |

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

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

Mcosgrove@berkeleystownship.org  
Signature of Tax Collector

1302  
License #

3/21/2023  
Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

|  |            | Debit        | Credit       |
|--|------------|--------------|--------------|
| 1. Balance - January 1, 2022   |            | 1,001,961.54 | XXXXXXXXXX   |
| A. Taxes   | 464,287.14 | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens   | 537,674.40 | 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   | 319,740.32   |
| 4. Added Taxes   |            |              | XXXXXXXXXX   |
| 5. Added Tax Title Liens   |            |              | XXXXXXXXXX   |
| 6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens: |            | XXXXXXXXXX   |              |
| A. Taxes - Transfers to Tax Title Liens                                    |            | XXXXXXXXXX   | (1) -        |
| B. Tax Title Liens - Transfers from Taxes                                  |            | (1) -        | XXXXXXXXXX   |
| 7. Balance Before Cash Payments  |            | XXXXXXXXXX   | 682,221.22   |
| 8. Totals  |            | 1,001,961.54 | 1,001,961.54 |
| 9. Balance Brought Down  |            | 682,221.22   | XXXXXXXXXX   |
| 10. Collected:   |            | XXXXXXXXXX   | 546,661.72   |
| A. Taxes   | 455,468.12 | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens   | 91,193.60  | XXXXXXXXXX   | XXXXXXXXXX   |
| 11. Interest and Costs - 2022 Tax Sale                                     |            | -            | XXXXXXXXXX   |
| 12. 2022 Taxes Transferred to Liens  |            | 58,224.20    | XXXXXXXXXX   |
| 13. 2022 Taxes   |            | 433,189.12   | XXXXXXXXXX   |
| 14. Balance - December 31, 2022  |            | XXXXXXXXXX   | 626,972.82   |
| A. Taxes   | 442,008.14 | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens   | 184,964.68 | XXXXXXXXXX   | XXXXXXXXXX   |
| 15. Totals   |            | 1,173,634.54 | 1,173,634.54 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is **80.12%**

17. Item No.14 multiplied by percentage shown above is **502,330.62** 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        | 9,209,500.00 | XXXXXXXXXX   |
| 2. Foreclosed or Deeded in 2022     | XXXXXXXXXX   | XXXXXXXXXX   |
| 3. Tax Title Liens                  | 319,740.32   | 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   | 9,529,240.32 |
|                                     | 9,529,240.32 | 9,529,240.32 |

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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



**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    | 44,779,000.00   |                   |
| Issued  | XXXXXXXXXX    | -               |                   |
| Paid  | 5,440,000.00  | XXXXXXXXXX      |                   |
|   |               |                 |                   |
| Outstanding - December 31, 2022                   | 39,339,000.00 | XXXXXXXXXX      |                   |
|   | 44,779,000.00 | 44,779,000.00   |                   |
| 2023 Bond Maturities - General Capital Bonds      |               |                 | \$ 5,895,000.00   |
| 2023 Interest on Bonds*                           |               | \$ 1,271,536.26 |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |               |                 |                   |
| 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) |               |                 | \$ 1,271,536.26   |

**LIST OF BONDS ISSUED DURING 2022**

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

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

|  | Debit        | Credit       | 2023 Debt Service |
|--|--------------|--------------|-------------------|
| Outstanding - January 1, 2022                | xxxxxxxxxx   | 742,454.63   |                   |
| Issued                                       | xxxxxxxxxx   |              |                   |
| Paid   | 124,722.25   | xxxxxxxxxx   |                   |
| Refunded                                     |              |              |                   |
| Outstanding - December 31, 2022              | 617,732.38   | xxxxxxxxxx   |                   |
|  | 742,454.63   | 742,454.63   |                   |
| 2023 Loan Maturities                         |              |              | \$ 122,850.82     |
| 2023 Interest on Loans                       |              |              | \$ 9,653.75       |
| Total 2023 Debt Service for NJEIT Loan       |              |              | \$ 132,504.57     |
| <b>GREEN TRUST LOAN</b>                      |              |              |                   |
| Outstanding - January 1, 2022                | xxxxxxxxxx   | 543,310.97   |                   |
| Issued                                       | xxxxxxxxxx   | 550,000.00   |                   |
| Paid   | 70,031.38    | xxxxxxxxxx   |                   |
| Outstanding - December 31, 2022              | 1,023,279.59 | xxxxxxxxxx   |                   |
|  | 1,093,310.97 | 1,093,310.97 |                   |
| 2023 Loan Maturities                         |              |              | \$ 59,605.47      |
| 2023 Interest on Loans                       |              |              | \$ 9,401.05       |
| Total 2023 Debt Service for Green Trust Loan |              |              | \$ 69,006.52      |

**LIST OF LOANS ISSUED DURING 2022**

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

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

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

**LOAN**

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

**LIST OF LOANS ISSUED DURING 2022**

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

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

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

**LIST OF LOANS ISSUED DURING 2022**

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

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

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

**LIST OF BONDS ISSUED DURING 2022**

| Purpose | 2023 Maturity<br>-01 | Amount Issued<br>-02 | Date of<br>Issue | Interest<br>Rate |
|---------|----------------------|----------------------|------------------|------------------|
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
| Total   | -                    | -                    |                  |                  |

**2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

|   | Outstanding<br>Dec. 31, 2022 | 2023 Interest<br>Requirement |
|---|------------------------------|------------------------------|
| 1. Emergency Notes  | \$                           | \$                           |
| 2. Special Emergency Notes  | \$                           | \$                           |
| 3. Tax Anticipation Notes   | \$                           | \$                           |
| 4. Interest on Unpaid State & County Taxes  | \$                           | \$                           |
| 5. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span> | \$                           | \$                           |
| 6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span> | \$                           | \$                           |

## 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** |                                    |
| 20-01 Various Capital Improvements              | 7,975,872.00           | 8/31/2021               | 7,975,872.00                             | 08/30/23         | 1.0000%          |                          | 79,758.72      |                                    |
| 20-09 Improvements to Manitou Park School House | 1,041,393.00           | 8/31/2021               | 1,041,393.00                             | 08/30/23         | 1.0000%          |                          | 10,413.93      |                                    |
| 20-10 Acquisition of Real Property              | 1,665,000.00           | 8/31/2021               | 1,665,000.00                             | 08/30/23         | 1.0000%          |                          | 16,650.00      |                                    |
| 21-01 Various Capital Improvements              | 10,697,735.00          | 8/31/2021               | 10,697,735.00                            | 08/30/23         | 1.0000%          |                          | 106,977.35     |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
|   |                        |                         |  |                  |                  |                          |                |                                    |
| Page Totals                                     | 21,380,000.00          |                         | 21,380,000.00                            |                  |                  | -                        | 213,800.00     |                                    |

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      | 21,380,000.00          |                         | 21,380,000.00                            |                  |                  | -                        | 213,800.00     |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
| PAGE TOTALS               | 21,380,000.00          |                         | 21,380,000.00                            |                  |                  | -                        | 213,800.00     |                                    |

Sheet 33.1

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

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

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

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

**(Do not crowd - add additional sheets)**

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

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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2022 | Date of Maturity | Rate of Interest | 2023 Budget Requirements |                | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|--------------------------|----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal            | For Interest** |                                    |
| PREVIOUS PAGE TOTALS      | 21,380,000.00          |                         | 21,380,000.00                            |                  |                  | -                        | 213,800.00     |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
|                           |                        |                         |  |                  |                  |                          |                |                                    |
| PAGE TOTALS               | 21,380,000.00          |                         | 21,380,000.00                            |                  |                  | -                        | 213,800.00     |                                    |

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.                       |                        |                         |  |                  |                  |                          |                |                                    |
| <b>Total</b>              |                        |                         | -  | -                |                  | -                        | -              |                                    |

Sheet 34

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

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

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

**(Do not crowd - add additional sheets)**

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet  
34a

(Do not crowd - add additional sheets)



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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2022 |              | 2022 Authorizations | Other        | Expended      | Authorizations Canceled | Balance - December 31, 2022 |              |
|--|---------------------------|--------------|---------------------|--------------|---------------|-------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                     |              |               |                         | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>  | 1,353,558.00              | 5,128,186.67 | 11,444,805.00       | 6,261,788.10 | 17,995,047.05 | -                       | 800,890.06                  | 5,392,400.66 |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
|  |                           |              |                     |              |               |                         |                             |              |
| <b>PAGE TOTALS</b>   | 1,353,558.00              | 5,128,186.67 | 11,444,805.00       | 6,261,788.10 | 17,995,047.05 | -                       | 800,890.06                  | 5,392,400.66 |

Sheet 35.1

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2022 |              | 2022<br>Authorizations | Other        | Expended      | Authorizations<br>Canceled | Balance - December 31, 2022 |              |
|--|---------------------------|--------------|------------------------|--------------|---------------|----------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                        |              |               |                            | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>  | 1,353,558.00              | 5,128,186.67 | 11,444,805.00          | 6,261,788.10 | 17,995,047.05 | -                          | 800,890.06                  | 5,392,400.66 |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
| <b>PAGE TOTALS</b>   | 1,353,558.00              | 5,128,186.67 | 11,444,805.00          | 6,261,788.10 | 17,995,047.05 | -                          | 800,890.06                  | 5,392,400.66 |

Sheet 35.2

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2022 |              | 2022<br>Authorizations | Other        | Expended      | Authorizations<br>Canceled | Balance - December 31, 2022 |              |
|--|---------------------------|--------------|------------------------|--------------|---------------|----------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded     |                        |              |               |                            | Funded                      | Unfunded     |
| <b>PREVIOUS PAGE TOTALS</b>  | 1,353,558.00              | 5,128,186.67 | 11,444,805.00          | 6,261,788.10 | 17,995,047.05 | -                          | 800,890.06                  | 5,392,400.66 |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
|  |                           |              |                        |              |               |                            |                             |              |
| <b>GRAND TOTALS</b>  | 1,353,558.00              | 5,128,186.67 | 11,444,805.00          | 6,261,788.10 | 17,995,047.05 | -                          | 800,890.06                  | 5,392,400.66 |

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 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 |
|---------|---------------------|------------------------------|------------------------------------|----------------------------|
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
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|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
|         |                     |                              |                                    |                            |
| Total   | -                   | -                            | -                                  | -                          |

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  | 151,397.21 |
| Premium on Sale of Bonds                           | xxxxxxxxx  |            |
| Funded Improvement Authorizations Canceled         | xxxxxxxxx  |            |
|  |            |            |
|  |            |            |
|  |            |            |
| Appropriated to Finance Improvement Authorizations |            | xxxxxxxxx  |
| Appropriated to 2022 Budget Revenue                |            | xxxxxxxxx  |
| Balance - December 31, 2022                        | 151,397.21 | xxxxxxxxx  |
|  | 151,397.21 | 151,397.21 |

**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>121,519,506.51</u> |
| 2. Amount of Item 1 Collected in 2022 (*) | \$ | <u>120,974,910.50</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>85,063,654.56</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>                    </u>                                  |
| 2. 4% of 2021 Tax Levy for all purposes: |         |    |  |
|  | Levy -- | \$ | <u>                    </u> = \$ <u>                    </u> |
| 3. Cash Deficit 2022                     |         | \$ | <u>                    </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>193,681.45</u>             | \$ <u>193,681.45</u>             |
| 3. Amounts due Special Districts              | \$            | <u>                    </u> | \$ <u>                    </u> - | \$ <u>                    </u> - |
| 4. Amount due School Districts for School Tax | \$            | <u>                    </u> | \$ <u>967,612.32</u>             | \$ <u>967,612.32</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.