Annual Financial Statement - Key In Municipal and County AFS Version 2022 **PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this f cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run acros Required Information Responses and Data Name and County of Municipality Mansfield Township, Warren County *Counties will Full Name of Municipality/County TOWNSHIP OF MANSFIELD County of Municipality / County WARREN Name of Municipality / County **MANSFIELD** Type **TOWNSHIP** Federal ID# 22-6002061 Governing Body Type COMMITTEEPERSONS Address 100 Port Murray Road Address Port Murray, NJ 07865 Phone 908-689-6151 Fax 908-689-2840 Certificate # Chief Financial Officer Judith Curran N863 Registered Municipal Accountant Joseph Faccone 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) 7,781 Net Valuation Taxable 2022 699,899,550 Muni Code 2116 CALENDAR YEAR MUNICIPALITIES SELECT FISCAL YEAR TYPE: Calendar 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 HOW MANY UTILITIES DOES THE ENTITY HAVE: 0 UTILITY NAME(S) **UTILITY 1** UTILITY 2 **UTILITY 3** UTILITY 4 **UTILITY 5**

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS NET VALUATION TAXABLE 2022

		NE	T VALUATIO	ON TAXABLE 2022		99,550	<u>.</u>
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	* . *	1142		NTIES - JANUARY		D 1:	•
			MUNICIP	ALITIES - FEBRUAI	RY 10, 2023		
ANNOTATE	D 40A:5-1	2, AS AME	NDED, CO	RED TO BE FILED OMBINED WITH IN IRECTOR OF THE	IFORMATION R	EQUIRED F	PRIOR TO
	OWNSHIP		of	MANSFIELD) , Coi	unty of	WARREN
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	computed l			34, 49 to 51 and 63 to rted upon demand by			
			•		Signature CF	O@mansfieldtow	/nship-ni gov
					Salet and Long	Chief Financia	aron consider
(TL: 14110T)							T-OHIOCI -
(This MUST be s	gned by Chi	<u>lef Financial (</u>	Officer, Comp	troller, Auditor or Regis	stered Municipal Ac	countant.)	
DEQUIDED (SEČTICIO	TION DV					
REQUIRED C	ERTIFICA	ATION BY	THE CH	IEF FINANCIAL (OFFICER:		
(which I have not exact copy of the are correct, that n	prepared) original on fi o transfers h ner certify th	leliminate on the with the clean nave been ma at this statem	ne] and in eark of the gove ande to or from	ed Annual Financial Sta nformation required als rerning body, that all ca n emergency approprial t insofar as I can deterr	so included herein a alculations, extension tions and all stateme	ns and additior ents contained	atement is an ns herein
Further, I do her	oby portific	that I		indith Com	an	4l	Object Circumstal
Officer, License #	-	-	of the	Judith Curr TO	OWNSHIP	, am the	Chief Financial of
	NSFIELD		County of	1	WARREN		and that the
December 31, 202 to the veracity of r	22, complete equired infor	ly in compliar mation includ	nce with N.J.S led herein, no	true statements of the t S.A. 40A:5-12, as amer eeded prior to certificat of December 31, 2022.	nded. I also give cor	nplete assuran	ice as
Sign	ature	CFO@mansfie	ldtownship-ni.c	20 V		11.9°	
Title		Chief Financial	da medili indu				
Addr	-	100 Port Mu	11.2		and the second s	<u>-</u>:	
	e Number			D8-689-6151			
	Number			08-689-2840			
		 NCHMRENT		E CHIEF FINANCIAL	OFFICER WHE		PARED

Sheet 1

STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS

BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL

AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

	보다 보고 하는 사람들이 있다. 그 사람에는 경기를 가능하는 것이 되었다. 사람들로 보는 사람들은 사람들은 사람들은 사람들이 사람들이 되었다.
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	Joseph Faccone
	Joseph Faccone (Registered Municipal Accountant)
	(Registered Municipal Accountant) Samuel Klein and Company LLP
	(Registered Municipal Accountant)
	(Registered Municipal Accountant) Samuel Klein and Company LLP (Firm Name) 550 Broad Street, 11th Floor
	(Registered Municipal Accountant) Samuel Klein and Company LLP (Firm Name)
Certified by me	(Registered Municipal Accountant) Samuel Klein and Company LLP (Firm Name) 550 Broad Street, 11th Floor (Address) Newark, NJ 07102
Certified by me	(Registered Municipal Accountant) Samuel Klein and Company LLP (Firm Name) 550 Broad Street, 11th Floor (Address)
Certified by me this	(Registered Municipal Accountant) Samuel Klein and Company LLP (Firm Name) 550 Broad Street, 11th Floor (Address) Newark, NJ 07102 (Address) 3
A CONTRACT OF A	(Registered Municipal Accountant) Samuel Klein and Company LLP (Firm Name) 550 Broad Street, 11th Floor (Address) Newark, NJ*07102 (Address)
A CONTRACT OF A	(Registered Municipal Accountant) Samuel Klein and Company LLP (Firm Name) 550 Broad Street, 11th Floor (Address) Newark, NJ*07102 (Address) 3

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION 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.

	CERTIFICA	TION OF QUALIFYING MUNICIPALITY			
1.	The outstanding inc	debtedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies ap appropriations;	proved for the previous fiscal year did not exceed 3% of total			
3.	The tax collection re	ate exceeded 90%;			
4.	Total deferred char	ges did not equal or exceed 4% of the total tax levy;			
5.		ocedural deficiencies" noted by the registered municipal et 1a of the Annual Financial Statement; and			
6.	There was no oper	ating deficit for the previous fiscal year.			
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.				
8.		I not conduct a tax levy sale the previous fiscal year and does one in the current year.			
9.	The current year but	dget does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has not applied for Transitional Aid for 2023.				
11.	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 (I) and (m)).				
<u>above cri</u>		is municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance			
Municipa	ality:	TOWNSHIP OF MANSFIELD			
Chief Fin	ancial Officer:	Judith Curran			
Signatur	e:	CFO@mansfieldtownship-nj.gov			
Certificat	te #:	N863			
Date:		3/20/2023			
	rsigned certifies that this	OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s) eria above and therefore does not qualify for local rdance with N.J.A.C. 5:30-7.5.			
Municipa	lity:	TOWNSHIP OF MANSFIELD			
Chief Fina	ancial Officer:				
Signature					
Certificat	•				
Date:					

	22-6002061	•	1000	
	Fed I.D. #	•		
		uF (L)		
	MANGELE D			
10	WNSHIP OF MANSFIELD Municipality			
	Municipanty	the second of the	e e	
			***	•
	WARREN	., ar	er was the	72
	County		•	
	•	9 - 12		
			weigh Appietones	
	_	deral and State Fina		
	ı	Expenditures of Awa	ırds	
		Fiscal Year Ending:	December 31 2022	
		Fiscal Year Ending.	December 01, 2022	
		4		
	(1)	(2)	(3)	
	Federal programs			
	Expended	State	Other Federal	
	(administered by	Programs	Programs	
	the state)	Expended	Expended	
	a service in the reaction in	A0701 45	S 1 Chamber than American	
TOTAL	\$	\$40,791.45	Ψ <u>(2011) 26/12/09/2007</u> (2011)	
				-1 Descriptions
		Type of Audit required I	by Title 2 U.S. Code of Federa	ai Regulations
		(CFR) (Uniform Require	ements) and OMB 15-08.	
		Single Audit		
		Program Specific	: Audīt	
				dance
		Y Financial Statem	ent Audit Performed in Accord t Auditing Standards (Yellow	Book)
		With Governmen	t Additing Standards (1 clion	Boony
Note:	All local governments, who are reci	pients of federal and state	e awards (financial assistance	e), must
Note.	roport the total amount of federal at	nd state funds expended i	guning its listal year and the t	ype or addit
	required to comply with Title 2 H.S.	Code of Federal Regulat	ions (CFR) Civib 13-00. (Cili	IOIIII
	Guidance) and OMB 15-08. The sit	nale audit threshold has b	een been increased to \$100,0	JUU
	beginning with Fiscal Year ending a	after 1/1/15. Expenditures	are defined in Title 2 U.S. Co	ode of
	Federal Regulations (CFR) (Uniform	n Guidance).		
		there were a record to the	onived directly from state 40%	ernment
(1)	Report expenditures from federal p	ass-through programs re	of Federal Domestic Assistat	enment. nce
	Federal pass-through funds can be (CFDA) number reported in the Sta	total arent/contract agrees	ments	
	(CFDA) number reported in the Sta	ile s granticontract agree.	nome.	
(2)	Report expenditures from state pro	ograms received directly fr	om state government or indir	ectly from
(2)	pass-through entities. Exclude sta	ate aid (I.e., CMPTRA, E	nergy Receipts tax, etc.) sin	ice there
	are no compliance requirements	na dia kacamatan di kacamatan di Manganan di kacamatan di kacamat		
				:
(3)	Report expenditures from federal p	programs received directly	r from the federal government	t or indirectly
	from entities other than state gover	rnment.	6	
		•	v = v	
			.*	
			3/20/2023	
×20.3	CFO@mansfieldtownship-nj.gov	<u> </u>	Date	
	Signature of Chief Financial Officer			

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby o	certify that there was r	no "utility fund" on the books	of account a	nd there was no
utility owned ar	nd operated by the	TOWNSHIP	of	MANSFIELD
County of	WARREN	during the year 2022 and	I that sheets	40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets pe	rtaining only	to utilities.
		Name	CFO	@mansfieldtownship-nj.gov
	:	Title		Chief Financial Officer
(This mus	st be signed by the Ch	nief Financial Officer, Comptro	oller, Auditor	or Registered
/Junicipal Acco	untant.)			
•				
MUNI	CIPAL CERTIFIC	ATION OF TAXABLE P	ROPERTY	AS OF OCTOBER 1, 2022
Cert	tification is hereby ma	de that the Net Valuation Tax	able of prop	erty liable to taxation for
the tax yea	ar 2023 and filed with	the County Board of Taxation	on January	10, 2023 in accordance
with the re	equirement of N.J.S.A	. 54:4-35, was in the amount	of\$	702,743,250.00
				Mark 100-11 control 100
				sor@mansfieldtownship-nj.gov TURE OF TAX ASSESSOR
			TOV	VNSHIP OF MANSFIELD
				MUNICIPALITY
				WARREN
	4			COUNTY

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2022

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

Title of Account		Debit	Credit	
CASH		6,499,595.84		
INVESTMENTS				
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	9,402.75	·	
CHANGE FUNDS		450.00	A CONTRACTOR OF THE STATE OF TH	
Receivables with Full Reserves:				
TAXES RECEIVABLE:				
PRIOR	3,856.50			
CURRENT	507,561.00			
SUBTOTAL		511,417.50		
TAX TITLE LIENS RECEIVABLE		406,989.81		
PROPERTY ACQUIRED FOR TAXES		241,200.00		
CONTRACT SALES RECEIVABLE		2,000.00		
MORTGAGE SALES RECEIVABLE				
DUE FROM ANIMAL CONTROL TRUST FUND	Substitution of the See All	5,278.58		
DUE FROM MUNICIPAL OPEN SPACE TRUST I	=UND	98,737.37		
DEFERRED CHARGES:				
EMERGENCY				
SPECIAL EMERGENCY (40A:4-55)		125,000.00		
DEFICIT		<u>-</u>		
Page Totals:		7,900,071.85		

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	7,900,071.85	-
APPROPRIATION RESERVES		605,264.86
ENCUMBRANCES PAYABLE		176,755.65
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		46,298.81
PREPAID TAXES		179,771.07
ACCOUNTS PAYABLE		102,372.86
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		670,293.29
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		1,183,629.64
COUNTY TAX PAYABLE	·	99,698.68
DUE COUNTY - ADDED & OMMITTED		35,167.76
SPECIAL DISTRICT TAX PAYABLE		_
RESERVE FOR TAX APPEAL		-
DUE TO FEDERAL AND STATE GRANT FUND		430,620.78
DUE TO GENERAL TRUST FUND		9,506.94
RESERVE FOR MUNICIPAL RELIEF FUND		45,114.36
RESERVE FOR TAX MAPS		74,626.75
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	and the state of t	
And the control of th		American de la companya de la compa La companya de la co
	rtuga garanten berakan birin belan birin berakan birin berakan birin berakan birin berakan birin berakan birin Birin birin bir	gentralije i saktika grafiti de enganski se maj s Saktika grafiti de kalendarija i saktika saktika saktika saktika saktika saktika saktika saktika saktika sakti
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PAGE TOTAL	7,900,071.85	3,659,121.45

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	7,900,071.85	3,659,121.45
	The second section of the sect	langunga di saggili dan sebagai beranggili dan sebagai beranggili dan sebagai beranggili dan sebagai beranggil Beranggili dan sebagai beranggili dan sebagai beranggili dan sebagai beranggili dan sebagai beranggili dan seb
	William Commence of the Commen	
SUBTOTAL	7,900,071.85	3,659,121.45_"
RESERVE FOR RECEIVABLES		1,265,623.26
DEFERRED SCHOOL TAX	4,998,820.53	
DEFERRED SCHOOL TAX PAYABLE		4,998,820.53
FUND BALANCE		2,975,327.14
TOTALS	12,898,892.38	12,898,892.38

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
	The state of the s	
de la Richard Maria de Riago de Companyo de la Companyo de Companyo de Companyo de Companyo de Companyo de Com Transportações de Companyo		
도하고 않는 1984년 1982년 1일 전문을 발생하고 한다고 보고 있다. 그는 그는 그는 그는 그는 그를 보고 있다. 그리고 있다는 그를 보고 있다. 그는 그를 보고 있다. 생기가 있는 사람들은 전문을 보고 있을 것이 되었습니다. 그는 그는 그는 그를 보고 있는 그를 보고 있는 것이 되었습니다.		
ing penggangan kepaggang pengganggangan penggangan di pengganggan penggangan pengganggan penggangan penggan pe Bangganggangganggan penggangganggan pengganggan pengganggan pengganggan pengganggan pengganggan penggan pengga		1000 (1000 1000 1000 1000 1000 1000 100
고 교육으로 현실 교육 대통령 (1915년 1일 전 1915년 - 1 		
		And the second s
	and the company of the control of th	
TOTALS		_

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	0.4.700.00	
GRANTS RECEIVABLE	84,736.03	gradus en región de la companya de l
- 마음 등이 마음에 있는 이 이 시간 사람들이 이 아니라 하고 있다. 아는 것이 아니라 함께 여러움이라고 있는데 		
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
- 발표 : 10 전 : 10 전 - 10 전 :		
- 사용하다 한 경기에 있는 것 같아 되는 것 같아. 그런 사용 그는 사용 그는 사용 그는 사용 기업을 받는 것 같아. 		
사람들의 경기를 가는 것이 되었다. 그는 사람들은 경기를 가장하는 것이 되었다. 그런 사람들은 사람들이 되었다. 		
사람들은 경기 등록 경기를 보고 있는 것이 되었다. 그는 것이 되는 것이 되었다. 그는 것이 되었다. 		
DUE FROM CURRENT FUND	430,620.78	
DUE FROM GENERAL CAPITAL FUND	70,063.47	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		198,881.9
UNAPPROPRIATED RESERVES		386,538.3
	585,420.28	585,420.2
TOTALS		
	1.	
(Do not around add additional	shoets)	

POST CLOSING TRIAL BALANCE - TRUST FUNDS

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUCT FUND		
ANIMAL CONTROL TRUST FUND	0400404	
CASH	21,084.94	vije in in in Magazag Sambur
DUE TO CURRENT FUND DUE TO STATE OF NJ		5,278.58
RESERVE FOR ANIMAL CONTROL TRUST FUND		4.20
ALCEANAL ON ANIMAL CONTROL TROOTS UND		15,802.16
FUND TOTALS	21,084.94	21,084.94
ASSESSMENT TRUST FUND		
CASH	_	
DUE TO -		
RESERVE FOR:		
FUND TOTALS		-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	516,232.25	Mary Argenta Company
DUE TO CURRENT FUND		98,737,37
DUE TO GENERAL CAPITAL FUND		30,000.00
RESERVE FOR MUNICIPAL OPEN SPACE		387,494.88
FUND TOTALS	516,232.25	516,232.25
OSAP TRUST FUND		
CASH		One was District water our Tool
FUND TOTALS (Do not provide add addition		-

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

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

Title of Account	Debit	Credit
DDBG TRUST FUND		
CASH		
DUE TO-		
		With the second second
FUND TOTALS	3	_
ARTS AND CULTURAL TRUST FUND		
CASH	<u>_</u>	well of the second seco
FUND TOTALS	<u>-</u>	<u>-</u>
OTHER TRUST FUNDS		
CASH	1,575,091.28	
OTHER ACCOUNTS RECEIVABLE	51,994.7 <u>5</u>	
DUE FROM CURRENT FUND	9,506.94	
TOTAL TRUST FUND RESERVES		1,020,566.3
PREMIUMS ON TAX SALE		501,700.0
PAYROLL DEDUCTIONS PAYABLE		54,041.7
RESERVE FOR STATE UNEMPLOYMENT TRUST FUND		
EXPENDITURES		60,284.9
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additional	1,636,592.97	1,636,592.9

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

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

Title of Account	Debit	Credit
Previous Totals	1,636,592.97	1,636,592.97
OTHER TRUST FUNDS (continued)		
TOTALS	1,636,592.97	1,636,592.97

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

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

Title of Account	Debit	Credit
Previous Totals	1,636,592.97	1,636,592.97
OTHER TRUST FUNDS (continued)	- Park	
가 되었다. 이 회사에 가는 그런 이 아니는 이 경기 있는 사람들이 되었다. 그런 이 경기 없는 것이다. 2010년 1월 2일 1일		
TOTALS (Do not crowd - add additi	1,636,592.97	1,636,592.97

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Recreation	29,179.88	334.12	272.37	29,241.63
Escrow Deposits	80,380.07	105,750,00	41,689.74	144,440.33
Parking Offenses Adjudication Act	735.58	6.00		741.58
Public Defender	2,470:00			2,470.00
Council on Affordable Housing	269,929,71			269,929.71
Council on Affordable Housing				
Mandatory Fees	335,682.95	31,801.40	2,067,00	365,417.35
Municipal Alliance	2,084.89			2,084.89
Accumulated Absences	25,753.88	40,000.00	20,000.00	45,753.88
Outside Employment	4,326.20	58,961.61	50,070.42	13,217.39
Snow Removal	73,357.56	126,000.00	94,059.26	105,298.30
Fire Prevention	11,903.22			11,903.22
Police Donations	7,760.95	1,250.00	1,498.00	7,512.95
Green Team Donation	487.99	804.82	11.02	1,281.79
Forfeited Property	4.39			4.39
K-9 Donations	19,493.89	28.42	28.42	19,493.89
Video Surcharge	1,600.00	175.00		1,775.00
				-
				-
				<u>-</u>
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	1966 1			
PAGE TOTAL \$_	865,151.16 \$	365,111.37 \$	209,696.23 \$	1,020,566.30

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Durnono	Amount Dec. 31, 2021 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
<u>Purpose</u>				
PREVIOUS PAGE TOTAL	865,151.16	365,111.37	209,696.23	1,020,566.30
			1. 40 77 1. 17 1. J. 40 77 1. 18 1.	
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				<u> </u>
			도 발한 발표 형태가 해결하다. 현대 (10년 1일 12년 17년 17년 17년 17년 17년 17년 17년 17년 17년 17	<u>-</u>
				<u>-</u>
				<u> </u>
				
				<u>-</u>
				•
PAGE TOTAL	\$ 865,151.16	\$ 365,111.37	\$ 209,696.23	\$ 1,020,566.30

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

	Andil	-							
Title of Liability to which Cash	Balance		REC	CEIPTS					
and investments are Pleaged	Dec. 31, 2021	Assessments and Liens	Current Budget				Disbursements	Balance Dec. 31, 2022	
Assessment Serial Bond Issues:	******								
	VVVVVVVVV	AXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX			
				Congress of the congress of th		YYYYYYYYY.	XXXXXXXX	XXXXXXXX	
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(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)									
								•	
Assessment Bond Anticination Note Issues:	***************************************							1	
CONTROL OF THE PROPERTY OF THE	WWWWWW	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	AAAAAAAA	
							WWWWWWWW THE	AAAAAAAXX	
		から 英田 かんきょう						t	
(1) 大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大									
Other Liabilities								•	
Trust Surplus								1	
Less Assets Unimanced	XXXXXXXX	ХХХХХХХХ	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	ARRAAAAA			
						WWWWWWWW	VYYXXXX	XXXXXXXX	
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3									

Sheet 7

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
CASH	1,726,421.30	
DUE FROM -		
DUE FROM MUNICIPAL OPEN SPACE TRUST FUND	30,000.00	Militaria de Carlos d Carlos de Carlos de Carl
FEDERAL AND STATE GRANTS RECEIVABLE	334,330.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	390,000.00	
UNFUNDED		
DUE TO FEDEREAL AND STATE GRANT FUND		70,063.47
		8 - 1864 - 1918 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1 Frankling of the Control of th
		en in de la companya
	終日報 42.4 1.2 42.1 1.6 1.1 1.	
		karatiki e n <u>i niperi.</u> Namatan
PAGE TOTALS (Do not provide add add	2,480,751.30	70,063.4

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	2,480,751.30	70,063.47
		14.16年本第二年前4年
BOND ANTICIPATION NOTES PAYABLE		_
GENERAL SERIAL BONDS		390,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		347,383.28
ret and the second of the seco		The All Marie and American
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,338,153.02
UNFUNDED		183,990.00
ENCUMBRANCES PAYABLE		
		TVALENCE EN MENTENEN TOTALLE CONTRACTOR
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		116,120.28
DOWN PAYMENTS ON IMPROVEMENTS		· · · · · · · -
	、	Called a the months of the con-
CAPITAL FUND BALANCE		35,041.25
	2,480,751.30	2,480,751.30

CASH RECONCILIATION DECEMBER 31, 2022

	Ca	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	1,508.77	7,072,076.10	573,989.03	6,499,595.84
Grant Fund				-
Trust - Animal Control		21,084.94		21,084.94
Trust - Assessment				
Trust - Municipal Open Space		516,232.25		516,232.25
Trust - LOSAP				
Trust - CDBG				
Trust - Other		1,584,197.09	9,105.81	1,575,091.28
Trust - Arts and Culture				<u>-</u>
General Capital		1,735,359.30	8,938.00	1,726,421.30
				<u>-</u>
UTILITIES:				
				-
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		The second of the second		<u>-</u>
				- -
				_
				<u>-</u>
		and the second s		#
Total	1,508.77		592,032.84	10,338,425.61

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature:jfaccone@sklein-cpa.com	Title: Registered Municipal Accountant
-----------------------------------	--

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Unity Bank #2170000620	4,049,531.77
Current Fund - Unity Bank #XXXX5116	50.00
Current Fund - CD - Regal Bank #112005186	3,022,494.33
Trust - COAH Account - Unity Bank #2170000646	269,929.71
Trust - Other Trust Account - Unity Bank #2170002758	177,539.82
Trust - Tax Premium Account - Unity Bank #2170000638	508,200.00
Trust - Recreation Trust Account - Unity Bank #2170000554	29,241.63
Trust - Unemployment Compensation Trust Account - Unity Bank #217000596	60,284.91
Trust - Disposal of Forfeited Properties Trust - Unity Bank #2170001917	4:39
Trust - Developers Escrow Account - TD Bank #0011980	149,003.49
Trust - Escrow Outside-Duty Account - Unity Bank 2170000588	1,604.51
Trust - Green Team Account - Unity Bank #2170001404	1,284.80
Trust - K-9 Donation Account - Unity Bank #2170002048	19,614.80
Trust - Mandatory Fees Account - Unity Bank #217000513	365,417.35
Trust - Payroll Account - Unity Bank #	2,071.68
Trust - Animal Control Account - Unity Bank #2170000521	21,084.94
Trust - Municipal Open Space - Unity Bank #2170000612	516,232,25
Capital - General Capital Account - Unity Bank #2170000604	1,735,359.30
[사람들 사람들 사람들 사람들 사람들 사람들은 사람들이 사람들이 가능하다]	
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그리고 있는 사람들은 사람들은 사람들이 되었다. 그 사람들은 사람들은 사람들은 사람들이 되었다.	
PAGE TOTAL	10,928,949.68

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT" 10,928,949.68_ PREVIOUS PAGE TOTAL 10,928,949.68 TOTAL PAGE

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

	er Cancelled Balance	Dec. 31, 2022						29,852.50	15,000.00		5,522.00	975.00		00.000.6	5,500.00	386.53	22,500.00		・ 一	「一般のでは、「一般のでは、「一般のでは、「一般のです」という。 「「一般のです」という。 「「一般のです」という。 「「一般のです」という。 「「一般のです」という。 「「一般のです」という。 「	
	Received Other			26,250.00	15,187.49	22,312.28	1,337.96			1,044.70			7,000.00								The same of the state of the same of the s
1 2002	Budget	Revenue Realized			15,187.49	22,312,28	1,337.96			1,044.70			7,000.00								
	Balance	Jan. 1, 2022		26,250.00				29,852.50	15,000.00		5,522,00	975.00		5,000.00	5,500,00	386.53	22,500.00				
	Grant		N.J. Department of Transportation:	Heiser Road	Recycling Tonnage Grant	Clean Communities Grant	Drunk Driving Enforcement Fund	Highlands Plan Conference	Highlands Assessment	Body Armor Grant	Municipal Alliance	Hepatitis B Grant	Click it or Ticket	Drive Sober or Get Pulled Over	Distracted Driver Grant	FEMA Hazard Mitigation Grant	Warren County Conservancy - Mount Bethel Church				

Sheet 10,1

				-				10	əyş					7 1	_ "	1	1
PAGE TOTALS															PREVIOUS PAGE TOTALS	Grant	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
110,986.03															110,986.03	Balance Jan. 1, 2022	MUNICIPALITIES AND AND STATE GRANTS
46,882.43															46,882.43	2022 Budget Revenue Realized	1
73,132.43															73,132.43	Received	COUNTIES RECEIVABLE (cont'd)
1															1	Other	E (cont'd)
-															I	Cancelled	
84,736.03		1	1	ı	•	1	1	τ	t	ı	1	ı	1		84,736.03	Balance Dec. 31, 2022	

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

	Balance Dec. 31, 2022		84 736 03	1	-	I	•	.I	1	1	ı			1	1				1	84,736.03
	Cancelled		1																	E
La (come u)	Other		ľ																	1
	Received		73,132.43																	73,132.43
2022	Budget Revenue Realized		46,882.43																	46,882.43
	Balance Jan. 1, 2022	140 000 02	110,986.03				100									· · · · · · · · · · · · · · · · · · ·				110,986.03
	Grant	PREVIOUS PAGE TOTALS	- 日本の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の						he		10 Is	《《《··································								IOIALS

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

198,881.90	1		48,717.43	29,312.28	17,570.15	200,716.90	PAGE TOTALS
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300.00						500.00	Wal-Mart Environmental Grant - Local Share
£00 00						11,017.89	Warren County Conservancy Trust - Mount Bethel Church
11,017.89							Drive Sober of Get Fulled Over
11,174.02			925.98			12 100 00	Click it Cl. Lighton
12,000.00			7,000.00	7,000.00		12,000.00	Click_II Of Ticket
822.56						822,56	Municipal Stormwater Regulation
1,90.00			· · · · · · · · · · · · · · · · · · ·			1,950.00	Hepatitis B Grant
10.00						4,048.75	Highlands Assessment
4 048 75						21,000.70	Highlands Plan Conference
21,633.75						21 622 75	
9,706.40			697.57		1,337.96	9,066.01	
3,122.17			2,706.20		1,044,70	4,783.67	Body Armor Grant
126.80						126.80	Body-Worn Camera Grant
100000			8,568.64		15,187.49	74,941.90	Recycling Tonnage
81 560 75						13,008.20	Municipal Alliance - Local Share
13,039.25						1000 S	Municipal Alliance - State Stiale
5,705.47		W. Carlotte				5 705 47	Wild Holpat Court Alcorda Not Romann
3,823.13						3,823.13	Mississing Court Alcohol Rehabilitation Program
18,650.96			28,819.04	22,312.28		25,157.72	Clean Communities Grant
Dec. 01, 2022				Appropriation By 40A:4-87	Budget	Jan. 1, 2022	
Balance	Cancelled	Other	Expended	from 2022 opriations	Transferred from 2022 Budget Appropriations	Balance	Grant
				STATE GRANIS	ANL	FEDERAL	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

198,881.90	1	1	2.1.2.				
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198,881.90	t	ą	48,717.43	29,312.28	17,570.15	200,716.90	PREVIOUS PAGE TOTALS
Dec. 31, 2022	De localista			Budget Appropriation By 40A:4-87	Budget	Jan. 1, 2022	
Balance	Cancelled	Other	Expended	f from 2022 propriations	Transferred Budget Ap	Balance	Grant
			2				

Sheet 11.1 S. M

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PAGE TOTALS													PREVIOUS PAGE TOTALS		Grant	
200,716.90													200,716.90	Jan. 1, 2022	Balance	FEDERAL AND STATE GRANTS
17.570.15													17,570.15	Budget	Transferred Budget App	L AND STA
29,312.28													29,312.28	Appropriation By 40A:4-87	from 2022 propriations	TE GRANT
48,717,43													48,717.43		Expended	S
ı													1		Other	
1													Ī		Cancelled	
198,881.90	1	1	1	1	1	1			ı	I	ı	1	198,881.90	Dec. 31, 2022	Balance	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Balance	Dec. 31, 2022	198.881.90	20.000	1			ı	1	r.	1	Ţ	I	1	1	1	, t	I	1	1	I.		198,881.90
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Other																						I
Expended		48,717.43																				48,717.43
from 2022 ropriations	Appropriation By 40A:4-87	29,312.28				1000年代の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の																29,312.28
Transferred from 2022 Budget Appropriations	Budget	17,570.15																				17,570.15
Balance	Jan. 1, 2022	200,716.90																				200,716.90
Grant		PREVIOUS PAGE TOTALS	(1) おおおおからないのではないでは、おいてはないない。これできたいできたは、対するようでは、ないでは、ないでは、ないでは、ないでは、ないでは、ないでは、ないでは、ない	《《《《》中文》,《《《《》《《》中文》,《《》中文》,《《》,《《》中文》,《《》,《》,《》,《》,《》,《》,《》,《》,《》,《》,《》,《》,《								11										TOTALS
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Sheet 12 elstoT

386,538.38	8	386,538.38	I	385,232.61	385,232.61	TOTALS
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1						State and Local Fiscal Recovery Funds
385,232.62		385,232.62		385,232.61	385 232 61	Body Armor Grant
1,305.76		1,305.76		1		PREVIOUS PAGE TOTALS
ŀ	1	1				
Balance Dec. 31, 2022	Other	Received	from 2022 opriations Appropriation By 40A:4-87	Transferred from 2022 Budget Appropriations Budget Appropri	Balance Jan. 1, 2022	Grant
·		OR	IATED RESERVES FOR ATE GRANTS	E OF UNAPPROPRIATED RESER	UNAPPROP	SCHEDULE OF UNAPPROPRI

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXXXXX	XXXXXXXXXX
School Tax Payable # School Tax Deferred	XXXXXXXXXX	612,277.79
(Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXXXX	2,730,409.04
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXXX	6,381,138.00
Levy Calendar Year 2022	xxxxxxxxxx	5.5 () () () ()
Paid	6,323,122.50	XXXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXXXXX	
School Tax Payable # School Tax Deferred	670,293.29	XXXXXXXXXX
(Not in excess of 50% of Levy - 2022 - 2023)	2,730,409.04	XXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	9,723,824.83	9,723,824.83

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	XXXXXXXXXX
School Tax Payable #	xxxxxxxxxx	1,339,767.54
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	2,268,411.49
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	7,714,411.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	7,870,548.90	XXXXXXXXX
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	1,183,629.64	XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	2,268,411.49	xxxxxxxxx
# Must include unpaid requisitions.	11,322,590.03	11,322,590.03

COUNTY TAXES PAYABLE

· · · · · · · · · · · · · · · · · · ·	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	99,698.68
Due County for Added and Omitted Taxes	xxxxxxxxxx	74,112.25
2022 Levy:	XXXXXXXXXX	xxxxxxxxx
General County	XXXXXXXXXXX	4,855,457.68
County Library	xxxxxxxxxxx	404,450.59
County Health	XXXXXXXXXXX	
County Open Space Preservation	xxxxxxxxxxx	162,394.34
Due County for Added and Omitted Taxes	xxxxxxxxxxx	35,167.76
Paid	5,496,414.86	xxxxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxxx	XXXXXXXXXXXX
County Taxes	99,698.68	xxxxxxxxxx
Due County for Added and Omitted Taxes	35,167.76	xxxxxxxxx
	5,631,281.30	5,631,281.30

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxxx	XXXXXXXXXXXX
Fire -	xxxxxxxxxx	xxxxxxxxxx
Sewer -	xxxxxxxxxxx	xxxxxxxxx
Water	xxxxxxxxxxx	xxxxxxxxxx
Garbage	xxxxxxxxxx	XXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	xxxxxxxxx	XXXXXXXXX
	xxxxxxxxxx	xxxxxxxxx
Total 2022 Levy	XXXXXXXXXXXX	-
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 -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,025,000.00	1,025,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services		mer a nome i de la companya de la co	
Miscellaneous Revenue Anticipated:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Adopted Budget	2,022,371.95	<u>2,285,811.72</u>	263,439.77
Added by N.J.S.A. 40A:4-87 (List on 17a)	29,312.28	29,312.28	<u>-</u>
		and the second s	
			-
Total Miscellaneous Revenue Anticipated	2,051,684.23	2,315,124.00	263,439.77
Receipts from Delinquent Taxes	415,000.00	455,853.14	40,853.14
Amount to be Raised by Taxation:	XXXXXXXXX	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	4,755,687.20	xxxxxxxxx	xxxxxxxxx
		XXXXXXXXX	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	4,755,687.20	4,683,488.61	(72,198.59)
Total Amount to be Raised by Taxation	8,247,371.43		232,094.32

ALLOCATION OF CURRENT TAX COLLECTIONS

		
	Debit	Credit
Total of Itom 10 or 14 on Sheet 22)	XXXXXXXXX	23,668,393.98
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXX	XXXXXXXXX
Amount to be Raised by Taxation	6,381,138.00	xxxxxxxxx
Local District School Tax	0,361,138.00	
Regional School Tax		XXXXXXXX
Regional High School Tax	7,714,411.00	XXXXXXXXX
	5,422,302.61	XXXXXXXXX
County Taxes	35,167.76	XXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXX
Special District Taxes	140,886.00	XXXXXXXXX
Municipal Open Space Tax	140,000	XXXXXXXXX
Municipal Arts and Culture Tax		
Reserve for Uncollected Taxes	XXXXXXXXX	709,000.00
Deficit in Required Collection of Current Taxes (or)	XXXXXXXX	<u>-</u>
	4,683,488.61	XXXXXXXXX
Balance for Support of Municipal Budget (or)		xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	xxxxxxxx	
*Deficit Non-Budget Revenue (see footnote) *These items are applicable only when there is no "Amount to be Raised by Taxation" in the	24 277 303 98	24,377,393.98
*These items are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when there is no Amount to so that are applicable only when the so that are applicable on the sound of the	deficit 24,377,393.90	21,011,120

[&]quot;Budget" column of the statement at the top of this sheet. In such instances, any in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Program	22,312.28	22,312.28	-
Click It or Ticket	7,000.00		
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			<u> </u>
			_
			_
			F
PAGE TOTALS	29,312.28	29,312.28	_

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

CFO Signature:	CFO@mansfieldtownship-nj.gov
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	29,312.28	29,312.28	-
			·
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			_
			-
TOTALS	29,312.28	29,312.28	_

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

CFO Signature:	CFO@mansfieldtownship-nj.gov
-	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		8,218,059.15
2022 Budget - Added by N.J.S.A. 40A:4-87		29,312.28
Appropriated for 2022 (Budget Statement Item 9)		8,247,371.43
Appropriated for 2022 by Emergency Appropriation (Budget Stateme	ent Item 9)	digital delication of the second of the seco
Total General Appropriations (Budget Statement Item 9)		8,247,371.43
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		8,247,371.43
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	6,899,040.99	•
Paid or Charged - Reserve for Uncollected Taxes	709,000.00	
Reserved	605,264.86	
Total Expenditures		8,213,305.85
Unexpended Balances Canceled (see footnote)		34,065.58

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)	A.
Total Authorizations	_
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	263,439.77
Delinquent Tax Collections	xxxxxxxxx	40,853.14
Delinquote rox dollocation	XXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXX	_
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXX	34,065.58
	xxxxxxxx	27,433.45
Miscellaneous Revenue Not Anticipated Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	4,500.00
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxx	500,150.50
Prior Years Interfunds Returned in 2022	xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2022	4,998,820.53	xxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	4,998,820.53
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	_	xxxxxxxxx
Delinquent Tax Collections	MA	xxxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	72,198.59	xxxxxxxxxx
Interfund Advances Originating in 2022	80,982.74	xxxxxxxx
Prior Year Paid Taxes Cancelled	295,206.49	
Senior Citizen Deductions Disallowed - Prior Year	2,500.00	
Prior Year Revenue Refunds	79.20	
Filo real revenues		TOTAL TOTAL
	xxxxxxxxx	_
Deficit Balance - To Trial Balance (Sheet 3)	419,475.42	XXXXXXXX
Surplus Balance - To Surplus (Sheet 21)		

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	_
Certified Copies	850.00
Maps	35.00
Zoning Permits	5,535.00
Tax Collector	530.00
Certified Lists	170.00
Marriage Licenses	69.00
Federal Emergency Management Agency Reimbursement	8,495.34
Sales of Township Assets	3,600.00
Insurance Refunds & Reimbursements	5,937.00
Prior Year Appropriation Refunds	396.08
Administrative Fee for Senior Citizen and Veteran Deductions	720.00
Miscellaneous	1,096.03
and the second s	
The first of the f	
A CAMPANIAN AND A CAMPANIAN AN	The transfer of the second
otal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	27,433.45

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	XXXXXXXXX	3,580,851.72
2.	xxxxxxxx	
Excess Resulting from 2022 Operations	xxxxxxxx	419,475.42
Amount Appropriated in the 2022 Budget - Cash	1,025,000.00	xxxxxxxxx
Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
		xxxxxxxx
6. 7. Balance - December 31, 2022	2,975,327.14	XXXXXXXX
7. Dalance - December 61, 2022	4,000,327.14	4,000,327.14
	<u> </u>	

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

		·
		6,499,595.84
Cash		
Investments		450.00
Change Funds		6,500,045.84
Sub Total		3,659,121.45
Deduct Cash Liabilities Marked with "C" on Trial Balance	<u> </u>	2,840,924.39
Cash Surplus		
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		·
Citizens and Veterans Deduction	9,402.75	· 1
Deferred Charges #	125,000.00	
Cash Deficit#		
Total Other Assets		134,402.75
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	 D"	2,975,327.14

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

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

(FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2022 LEVY**

1	. Amount of Levy as per Duplicate (Analysis) #		\$ 24,419,496.56
	or (Abstract of Ratables)		\$ <u> </u>
2	. Amount of Levy - Special District Taxes	•	\$ 22 (22 (1) 27 (2) (1)
3	 Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq. 		\$ {\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
4	. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$158,166.10
5k	a. Subtotal 2022 Levy \$ 24,577,662 b. Reductions Due to Tax Appeals** \$ 365,759 c. Total 2022 Tax Levy		\$ 24,211,903.39
6.	Transferred to Tax Title Liens	•	\$35,948.41
7.	Transferred to Foreclosed Property		\$ 100 000 000 000 0000
8.	Remitted, Abated or Canceled		\$
9.	Discount Allowed		\$
10	. Collected in Cash: In 2021	\$118,412.33	
	In 2022*	\$23,512,231.65	
	Homestead Benefit Credit	\$!
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$ 37,750.00	
	Total To Line 14	\$ 23,668,393.98	
11.	Total Credits		\$23,704,342.39
12.	Amount Outstanding December 31, 2022		\$ 507,561.00
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is 97.75%		
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax Levy	Sale check hereand	d complete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:		
	Total of Line 10 Less: Reserve for Tax Appeals Pending	\$ 23,668,393.98	
	State Division of Tax Appeals To Current Taxon Realized in Cosh (Sheet 17)		
	To Current Taxes Realized in Cash (Sheet 17)	\$23,668,393.98_	
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	e 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.

Sheet 22

^{*} 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) LESS: Proceeds from Accelerated Tax Sale	\$ 	23,668,393.98
Net Cash Collected	\$	23,668,393.98
Line 5c (sheet 22) Total 2022 Tax Levy	\$	24,211,903.39
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	97.76%

(2) Utilizing Tax Levy Sale

SS: Proceeds from Tax Levy Sale (excluding premium) Net Cash Collected Net Cash Collected * 23,668,3 * 24,211,9 * 24,211,9 * 24,211,9 * 27,769	\$ 23,668,393.98
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$23,668,393.98
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 24,211,903.39
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	97.76%

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

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	9,652.75	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
Senior Citizens Deductions Per Tax Billings	6,000.00	xxxxxxxxx
Veterans Deductions Per Tax Billings	30,750.00	xxxxxxxx
Deductions Allowed By Tax Collector	1,000.00	xxxxxxxxx
Deductions Allowed By Tax Collector - Prior Year Taxes (2021)	500.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	
Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxxx	2,500.00
Received in Cash from State	xxxxxxxxx	36,000.00
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxxx	9,402.75
Due To State of New Jersey	_	xxxxxxxx
	47,902.75	47,902.75

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

Line 2	6,000.00
Line 3	30,750.00
Line 4	1,000.00
Sub - Total	37,750.00
Less: Line 7	
To Item 10, Sheet 22	37,750.00

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

	Debit	Credit	
Balance - January 1, 2022	xxxxxxxxx		
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	·	XXXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Da	te of Payment)		xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes			xxxxxxxxx
	and the second s		
Balance - December 31, 2022		-	xxxxxxxxx
Taxes Pending Appeals*		xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxatio	n		
Appeals Not Adjusted by December 31, 2022			

taxcollector@mansfieldtownship-nj:gov
Signature of Tax Collector

C1595
License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		831,492.59	xxxxxxxx
A. Taxes	438,442.19	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	xxxxxxxx	xxxxxxxxx	
2. Canceled:		xxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	3,241.55
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXX	xxxxxxxxx
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes		2,500.00	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and	Tax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	830,751.04
8. Totals		833,992.59	833,992.59
9. Balance Brought Down		830,751.04	xxxxxxxxx
10. Collected:		xxxxxxxxx	455,853.14
A. Taxes	433,844.14	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	22,009.00	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2022 Tax Sale			xxxxxxxxx
12. 2022 Taxes Transferred to Liens		35,948.41	xxxxxxxxx
13. 2022 Taxes		507,561.00	xxxxxxxxx
14. Balance - December 31, 2022		xxxxxxxx	918,407.31
A. Taxes	511,417.50	хххххххх	xxxxxxxx
B. Tax Title Liens	406,989.81	xxxxxxxxx	xxxxxxxxxx
15. Totals		1,374,260.45	1,374,260.45

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

	Debit	Credit
1. Balance - January 1, 2022	241;200.00	xxxxxxxx
2. Foreclosed or Deeded in 2022	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	_	xxxxxxxxxx
4. Taxes Receivable		xxxxxxxxx
5A.		xxxxxxxxx
5B.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	XXXXXXXXXX	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	XXXXXXXXX	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2022	xxxxxxxxx	241,200.00
	241,200.00	241,200.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2022	6,500.00	xxxxxxxxx
16. 2022 Sales from Foreclosed Property		xxxxxxxx
17. Collected*	xxxxxxxx	4,500.00
18.	xxxxxxxx	
19. Balance - December 31, 2022	xxxxxxxxx	2,000.00
	6,500.00	6,500.00

MORTGAGE SALES

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

Analysis of Sale of Property: *Total Cash Collected in 2022	\$	4,500.00
Realized in 2022 Budget		BECOME SEASON OF
To Results of Operation (Sheet 19)	4,500.00

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2021 per Audit <u>Report</u>	Amount in 2022 Budget	Amount Resulting from 2022	Balance as at Dec. 31, 2022
Emergency Authorization - Municipal*	 -	\$ <u></u> \$	-	
Emergency Authorization - Schools	\$ <u>%</u>	\$ <u></u> \$		\$
Overexpenditure of Appropriations	_\$	\$ <u></u> \$		\$
	\$ <u></u>	\$ <u></u> \$		\$
· · · · · · · · · · · · · · · · · · ·	\$	\$\$		\$
	\$ 5/26 - 1.00	\$		\$
	\$	\$		\$
	\$	\$		\$
	s	\$		\$ -
TOTAL DEFERRED CHARGES	\$ - :	\$ - \$		\$
*Do not include items funded or refu				
Do not include items funded of ferd	nueu as nsteu bei	Ow.		
EMERGENCY AUTHORIZ	ATIONS INDI	ETD NITC A: 40A.4	48 330TTCHT 174.37	ואיסויקונער יי
			-4/ WHIEH HAVI	K. ISH.KJV
EMERGENCY AUTHORIZ FUNDED OR REFUN				
FUNDED OR REFUN				
FUNDED OR REFUN <u>Date</u>		N.J.S.A. 40A:2-3 C		51
FUNDED OR REFUN Date 1.		N.J.S.A. 40A:2-3 C		51
FUNDED OR REFUN Date 1 2.		N.J.S.A. 40A:2-3 C	OR N.J.S.A. 40A:2-	51
FUNDED OR REFUN Date 1 2 3		N.J.S.A. 40A:2-3 C	OR N.J.S.A. 40A:2-	51 Amount \$ \$ \$
FUNDED OR REFUN Date 1		N.J.S.A. 40A:2-3 C	OR N.J.S.A. 40A:2-	51
FUNDED OR REFUN Date 1 2 3		N.J.S.A. 40A:2-3 C	OR N.J.S.A. 40A:2-	51 Amount \$ \$ \$ \$ \$
FUNDED OR REFUNDATE Date 1	IDED UNDER I	N.J.S.A. 40A:2-3 C Purpose	OR N.J.S.A. 40A:2-	Amount Amount S S S
FUNDED OR REFUN Date 1	IDED UNDER I	N.J.S.A. 40A:2-3 C Purpose	OR N.J.S.A. 40A:2-	Amount Amount Amount Amount Amount Amount
FUNDED OR REFUNDATE Date 1	IDED UNDER I	N.J.S.A. 40A:2-3 C Purpose	OR N.J.S.A. 40A:2-	Amount Appropriated for in Budget of
FUNDED OR REFUNDATE Date 1	IDED UNDER I	N.J.S.A. 40A:2-3 C Purpose	OR N.J.S.A. 40A:2-	Amount Amount Amount Amount Amount Amount Amount Appropriated for
### FUNDED OR REFUNDATE Date	DED UNDER I	N.J.S.A. 40A:2-3 C Purpose AUNICIPALITY A	OR N.J.S.A. 40A:2-	Amount Appropriated for in Budget of
Date 1. Date 1.	DED UNDER I	N.J.S.A. 40A:2-3 C Purpose AUNICIPALITY A	OR N.J.S.A. 40A:2-	Amount Appropriated for in Budget of
### FUNDED OR REFUNDATE Date	DED UNDER I	Purpose AUNICIPALITY A Date Entered \$	OR N.J.S.A. 40A:2-	Amount Appropriated for in Budget of
Date 1. Date 1.	DED UNDER I	Purpose TUNICIPALITY A Date Entered \$	OR N.J.S.A. 40A:2- ND NOT SATISF Amount	Amount Appropriated for in Budget of

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

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

				ţəəı	 . 4			1	·n			11
									7/28/2021		Date	
									Tax Map			
											Purpose	
Totals												
125,000.00						たのでは、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大			125,000.00	Authorized	Amount	
25,000.00									25,000.00	1/5 of Amount Authorized*	Not Less Than	
125,000.00									125,000.00	Dec. 31, 2021	Balance	
										By 2022 Budget	2022	REDUCED IN
1										Canceled By Resolution	2	ED IN
125,000.00									125,000.00	Dec. 31, 2022	Balance	

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

CFO@mansfieldtownship-nj.gov

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

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

		220	7 4		1	ξή.	1		1	 - 1				7 1	1
	Balance	Dec. 31, 2022													
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	2	By 2022 Budget													
		8 9													
	<u></u>	021													1
	Balance	Dec. 31, 2021								en in andere				i da i	
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	ot Less	1/3 of Amount Authorized*						avelaging Anglaging							
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	Amount	Author	D. T. Ober 1								された 円装装力 対象はプ				
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	Purpose												The second second		
			# Sq.	Congress of Services of Services of											
	Date														
											1 1			-	

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 seg. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

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

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

GENERAL CAPITAL BONDS

			2002 Debt Sarvice
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	495,000.00	
Issued	xxxxxxxx		
Paid	105,000.00	xxxxxxxx	
rau			
Outstanding - December 31, 2022	390,000.00	XXXXXXXXX	
	495,000.00	495,000.00	and the second
2023 Bond Maturities - General Capital Bonds			\$ 100,000.00
2023 Interest on Bonds*		\$ 10,101.00	
ASSESSMENT SEE	RIAL BONDS		
Outstanding - January 1, 2022			
Issued	XXXXXXXXX		1
Paid		XXXXXXXXX	
Outstanding - December 31, 2022	-	xxxxxxxxx	
2023 Bond Maturities - Assessment Bonds		The state of the s	\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)	<i>t</i>		\$ 10,101.00

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
				122
Total			<u> </u>	

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

	LOAN		
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		1
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	_	xxxxxxxx	
	_	_	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN		1	
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	,
Outstanding - December 31, 2022	-	xxxxxxxxx	<u>.</u>
	-	_	
2023 Loan Maturities			\$

LIST OF LOANS ISSUED DURING 2022

2023 Interest on Loans

Total 2023 Debt Service for Loan

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	<u> </u>			

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

LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Refunded			
Relation			
Outstanding - December 31, 2022	_	xxxxxxxxx	
	_	<u> </u>	
2023 Loan Maturities		\$	
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan		\$	
LOAN]		
Outstanding - January 1, 2022	xxxxxxxxx		•
issued	XXXXXXXXX		
Paid		xxxxxxxxx	• .
Outstanding - December 31, 2022		xxxxxxxxx	
			<u> </u>
2023 Loan Maturities			\$ 1, 4, 14, 14, 14, 14, 14, 14
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of lssue	Interest Rate
Total	_		<u> </u>	<u> </u>

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxx		
Issued	XXXXXXXXX		end.
Paid		XXXXXXXXX	
Refunded			
Outstanding - December 31, 2022	_	XXXXXXXXX	
	~	-	
2023 Loan Maturities			 \$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	XXXXXXXXX		
ssued	XXXXXXXXX		
Paid		xxxxxxxxx	
	The second second second		
	alan da an Indonésia katan da an Alan da a		
Outstanding - December 31, 2022	_	XXXXXXXXX	•
		_	
023 Loan Maturities			
023 Interest on Loans			
otal 2023 Debt Service for Loan			

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
				kong ayan bar. Sa
Total	_	· · · · · · · · · · · · · · · · · · ·		

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2023 Debt Se	ervice
Outstanding January 1, 2022	XXXXXXXXX			-
Outstanding - January 1, 2022		XXXXXXXX	l.	
Paid				
Outstanding - December 31, 2022	<u>-</u>	ххххххххх		
Outstanding - December 61, 2022	-	<u>-</u>		
2023 Bond Maturities - Term Bonds		\$		
2023 Interest on Bonds		\$. *		
TYPE I SCHOOL SI	ERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxxx		1	
Issued	xxxxxxxx			
Paid		XXXXXXXXX	-	
Outstanding - December 31, 2022	_	XXXXXXXXXX		
		-		
2023 Interest on Bonds		\$	n de la compania del compania del compania de la compania del compania del compania de la compania del compania	
2023 Bond Maturities - Term Bonds			\$	
COLO DOMO MANAGEMENT			Til .	
	vice" (*Items)		\$	-
Total "Interest on Bonds - Type I School Debt Ser	-		\$:
	DS ISSUED D	OURING 2022	\$ Date of	Interes
Total "Interest on Bonds - Type I School Debt Ser	-	OURING 2022 Amount Issued -02		Interes Rate
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON	DS ISSUED D	Amount Issued	Date of	
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON	DS ISSUED D	Amount Issued -02	Date of	
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON	DS ISSUED D	Amount Issued -02	Date of	
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON	DS ISSUED D	Amount Issued -02	Date of	
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON Purpose	DS ISSUED D 2023 Maturity -01	Amount issued -02	Date of Issue	
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON Purpose Total 2023 INTEREST REQUIRI	DS ISSUED D 2023 Maturity -01	Amount issued -02 ENT FUND DEB Outstanding	Date of Issue	Rate
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON Purpose Total 2023 INTEREST REQUIRI 1. Emergency Notes	DS ISSUED D 2023 Maturity -01	Amount issued -02 ENT FUND DEB Outstanding	Date of Issue	Rate
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON Purpose Total 2023 INTEREST REQUIRI 1. Emergency Notes 2. Special Emergency Notes	DS ISSUED D 2023 Maturity -01	Amount issued -02 ENT FUND DEB Outstanding	Date of Issue CONLY 2023 Requi	Rate
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON Purpose Total 2023 INTEREST REQUIRI 1. Emergency Notes 2. Special Emergency Notes 3. Tax Anticipation Notes	2023 Maturity -01	Amount issued -02 ENT FUND DEB Outstanding	Date of Issue CONLY 2023 I Requi	Rate
Total "Interest on Bonds - Type I School Debt Ser LIST OF BON Purpose Total 2023 INTEREST REQUIRI 1. Emergency Notes 2. Special Emergency Notes	2023 Maturity -01	Amount issued -02 ENT FUND DEB Outstanding Dec. 31, 2022	Date of Issue CONLY 2023 I Requi	Rate

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or *"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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1																			Issued	Amount	Original	
																			Issue*	Date of	Original	
food of the original amount issued annually.																	•	Dec. 51, 2022	Outstanding	of Note	Amount	
- Etho original amoun																			Maturity	Of	Date	
t issued annually.																			Interest	<u>ç</u>	Rate	
	•				· · · · · · · · · · · · · · · · · · ·												1		For Frincipal	1	2023 Budget Requirements	
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			· · · · · · · · · · · · · · · · · · ·		1、1のでは、1														(1100)	(Insert Date)	Interest Computed to	

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

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column. written intent of permanent financing submitted with statement.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of	Rate	2023 Budget I	2023 Budget Requirements	Interest Computed to
]	PREVIOUS DAGE TOTALS			Dec. 31, 2022	iviaturity	Interest	For Principal	For Interest**	(Insert Date)
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ll.	PAGE TOTALS	1		1			S. W. S.		
Ź	Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A.2-8(b) with "C". Such notes must be retired	40A:2-8(b) with "C". Si	ich notes milst he refir				1	ı	

der N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of Issue of 2020 or prior require one legally payabie installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or "Original Date of issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. written intent of permanent financing submitted with statement.

** 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

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Total	e v															
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																Original Date of Issue*
		2.00			5 (4) 3. (4)							35				
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ı.																Amount of Note Outstanding Dec. 31, 2022
			7												3 973 2 7 1	
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																Date of Maturity
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Ľ													(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			2023 Budget Requirements For Principal For Interest*
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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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

ing 2023 Budget Requirements	For Princ												《《《《·································
Amount Lease Obligation Outstanding	Dec. 31, 2022												
Purpose			4.	2	9	7.	8	6	10.	12.	13.	14.	Total

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

									. د د ا			199		1	r s	g je tille	<u>.</u> 5. 3	j., 6.1		سرا	c.	ما:	- 11		11
Page Total	Construction of a Recreation Pole Barn Ord, #2022-03	Reconstruction of James Chapel Road - Ord. #2021-05	Ord. #2021-01	Pulchase of police pebaldilent poar campias	The state of Delice Department Rock Cameras	Ord #2020-10	Construction Work at the Mount Bethel Church	Phase 3 at the Mount Bethel Church - Ord #2019-04	Improvements to Municipal Building - Old #2016-02	1. N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Ord #2018-01	Municipal Building HVAC Planning and Design -	Improvements to Municipal Building - Ord. #2017-09	Phase 2 of the Mount Bethel Church - Ord. #2017-01		of a Fire Truck - Ord #2016-11	Acquisition of an Ambulance and the Refurbishment	Ord #2015-03	Improvements to Various Streets and Roads -	Watters Road Preservation - Ord. #2015-02	Jane Chapel Road Improvements - Ord. #2014-03	Validus Capital III provenicius Crames	Voltage Control Improvements - Ord #2011-11	not merely designate by a code number.	IMPROVEMENTS
390,860.73		220,650.00	32,369.20						00,007.00	35 9 54 nn	32,900.00		17,378.79	18,098.15				10,418.19			6,313.29		16,779.11	Funded	Balance - January 1, 2022
276,603,44		73,550.00				120,000.00		30,750.00								45,968,22				6,335.22				Unfunded	uary 1, 2022
205,000.00	205,000.00												1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の											Authorizations	2022
														であるのでは、一般の											Other
487,634.75	154,047.25	294,200.00						16,760.00					12,745.00	9,002.00	D 000 FD										Expended
1																								Canceled	Authorizations
200,839.42	952.75		32,309.20	33 30 30						35,954.00	32,900.00		4,033.79	0,510	x > 1 カラス	45,968.22		10,418.19		6,335.22	0,0,0,20	S 212 50	16,779.11	Funded	Balance - December 3
183,990.00	50,000.00					120,000.00		13,990.00																Unfunded	ember 31, 2022

Sheet 35

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.)

					¥	COULT TOTAL (COULT)	(cont.)	
IMPROVEMENTS Specify each authorization by purpose Do	Balance - Ja	Balance - January 1, 2022						
not merely designate by a code number.	Funded	Unfunded	2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece	Balance - December 31, 2022
PREVIOUS PAGE TOTALS	390,860 73	276 603 44					7000	
Various Capital Improvements - Ord: #2022-16		1,000,012	205,000.00	I J	487,634.75	T	200,839.42	183,990.00
			1,141,000.00		3,686.40		1,137,313.60	
Sho								
PAGE TOTALS	390.860.73	278 803 44						
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization	a funding or refunding o	f an emergency authoriza	1,346,000.00		491,321.15	!	1,338,153.02	183 990 00
								-))-)-)-

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

PAGE TOTALS 390,860.73 276,603.44 PAGE TOTALS 390,860.73 276,603.44			《《···································				-98	1,99	YS					PREVIOUS PAGE TOTALS	not merely designate by a code number.	IMPROVEMENTS Specify each authorization by purpose. Do
390,860.73						以外有 人名								390,860.73	Funded	Balance - January 1, 2022
276,603.44 of an emergency author														276,603.44	Unfunded	uary 1, 2022
1,346,000.00 rization.														1,346,000.00	Authorizations	2022
						を できる										Other
491,321.15														491,321.15		Expended
														1	Canceled	Authorizations
1,338,153.02														1,338,153.02	runaea	Balance - Dece
183,990.00	two controls													183,990.00	Uniunded	Balance - December 31, 2022

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

				,	1		(cours)	
IMPROVEMENTS	-							
Specify each authorization by purpose. Do	balance - Ja	Balance - January 1, 2022	2022	Other	T C C C C C C C C C C C C C C C C C C C	:	Balance - December 31, 2022	mber 31, 2022
iot filerely designate by a code number,	Funded	Unfunded	Authorizations)	Expeliaed	Authorizations	ָּרֶלְיָּרָלְיִּרָּ בַּיִּרְיִינְיִינְיִינְיִינְיִינְיִינְיִינְיִי	1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
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Place an * hefore each frem of "Improvement" which	390,860.73	276,603.44	1,346,000.00	1	491.321.15		1 220 452 00	
i section de la membra de la mignovement winds l'epresents a funding of refunding of an emergency authorization.	ts a tunding or refunding o	f an emergency authoriza					1,536,133.02	183,990.00

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Polonos Jonuary 1, 2022	xxxxxxxx	116,120.28
Balance - January 1, 2022	xxxxxxxx	
Received from 2022 Budget Appropriation*		Line diament to the first
A Businetine Concoled	XXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	XXXXXXXXX
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		XXXXXXXXX
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2022	116,120.28	xxxxxxxxx
	116,120.28	116,120.28

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Received from 2022 Budget Appropriation*	XXXXXXXXX	en de la companya de
Received from 2022 Emergency Appropriation*	XXXXXXXXX	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		XXXXXXXXX
Balance - December 31, 2022	<u>-</u> · . ·]	XXXXXXXXX
		_

^{*}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
Construction of a Recreation Pole				
Barn	205,000.00			205,000.00
Various Capital Improvements	1,141,000.00			1,141,000.00
		Para Programma (Programma) Para Programma (Programma)		
Total	1,346,000.00		-	1,346,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	35,041.25
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Funded Improvement Admonizations Canada		
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxx
Balance - December 31, 2022	35,041.25	xxxxxxxx
Dalatice - December 01, 2022	35,041.25	35,041.25

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)

2. Amount of Item 1 Collected in 2022 (*) 3. Seventy (70) percent of Item 1 (*) 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 liquid obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the just ended? Answer YES or NO No No Levy- \$	7,204,363.86
2. Amount of Item 1 Collected in 2022 (*) 3. Seventy (70) percent of Item 1 (*) 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 liquid obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the just ended? Answer YES or NO No No Levy- \$	8 7,204,363.86
(*) 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 liquic obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for till just ended? Answer YES or NO No D. 1. Cash Deficit 2021 2. 4% of 2021 Tax Levy for all purposes: Levy \$ = 5.	
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 liquid obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the just ended? Answer YES or NO No 1. Cash Deficit 2021 2. 4% of 2021 Tax Levy for all purposes: Levy \$ = 5.	lation of all bonded
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 liquid obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the just ended? Answer YES or NO No D. 1. Cash Deficit 2021 2. 4% of 2021 Tax Levy for all purposes: Levy — \$ = 9	lation of all bonded
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D. 1. Cash Deficit 2021 2. 4% of 2021 Tax Levy for all purposes: Levy \$ = 5	lation of all bonded
 Cash Deficit 2021 4% of 2021 Tax Levy for all purposes: Levy \$	
Levy \$ = 5	\$
3 Cash Definit 2022	
4. 4% of 2022 Tax Levy for all purposes:	
Levy — \$ <u></u>	
E. <u>Unpaid</u> <u>2021</u> <u>2022</u>	<u>Total</u>
1. State Taxes \$ 1 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
2. County Taxes \$\$ 134,866.44 \$	-
3. Amounts due Special Districts	124 000 44
\$ <u></u> \$\$	134,866.44
4. Amount due School Districts for School Tax \$\$ 1,853,922.93 \$	

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.