

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 7,777
NET VALUATION TAXABLE 2022 731,323,600
MUNICODE 1601

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

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

 BOROUGH of BLOOMINGDALE , County of PASSAIC

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature dmollineaux@bloomingdalenj.net
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Donna Mollineaux , am the Chief Financial Officer, License # N0602 , of the BOROUGH of BLOOMINGDALE , County of PASSAIC and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2022, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2022.

Signature dmollineaux@bloomingdalenj.net
Title Chief Financial Officer
Address 101 Hamburg Turnpike
Phone Number 973-838-0778
Fax Number 973-838-5115

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Joseph Faccone
(Registered Municipal Accountant)

Samuel Klein and Company LLP
(Firm Name)

550 Broad Street, 11th Floor
(Address)

Newark, NJ 07102
(Address)

973-624-6100
(Phone Number)

973-624-6101
(Fax Number)

Certified by me

this 15 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.

Municipality: BOROUGH OF BLOOMINGDALE

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: BOROUGH OF BLOOMINGDALE

Chief Financial Officer: Donna Mollineaux

Signature: dmollineaux@bloomingtonj.net

Certificate #: N0602

Date: 3/15/2023

22-6001669

Fed I.D. #

BOROUGH OF BLOOMINGDALE

Municipality

PASSAIC

County

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

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>7,000.00</u>	\$ <u>51,379.77</u>	\$ <u>487.96</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.

dmollineaux@bloomingtonnj.net
Signature of Chief Financial Officer

3/15/2023
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 **BOROUGH** of **BLOOMINGDALE** , County of **PASSAIC** during the year 2022 and that sheets 40 to 68 are unnecessary.

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

Name	
Title	

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 728,690,400.00

<u>btownsend@bloomingdalenj.net</u>
SIGNATURE OF TAX ASSESSOR
<u>BOROUGH OF BLOOMINGDALE</u>
MUNICIPALITY
<u>PASSAIC</u>
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2022**

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

Title of Account	Debit	Credit
CASH	3,880,477.37	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	1,285.46	-
CHANGE FUNDS	750.00	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	130.29	
CURRENT	235,029.64	
SUBTOTAL	235,159.93	
TAX TITLE LIENS RECEIVABLE	12,751.39	
PROPERTY ACQUIRED FOR TAXES	2,377,400.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
OTHER ACCOUNTS RECEIVABLE	52.18	
DUE FROM ANIMAL CONTROL TRUST FUND	69.37	
DUE FROM ASSESSMENT TRUST FUND	13,313.20	
DUE FROM GENERAL TRUST FUND	2,067.32	
DUE FROM WATER AND SEWER ASSESSMENT TRUST FUND	1,600.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	108,000.00	
DEFICIT	-	
Page Totals:	6,632,926.22	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	6,632,926.22	-
APPROPRIATION RESERVES		774,025.86
ENCUMBRANCES PAYABLE		434,629.23
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		15,113.56
PREPAID TAXES		116,561.70
ACCOUNTS PAYABLE		4,479.50
PREPAID REVENUE		200.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		822.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR MUNICIPAL RELIEF FUND		28,462.34
DUE TO MUNICIPAL OPEN SPACE TRUST FUND		0.98
DUE TO GENERAL CAPITAL FUND		295,336.20
DUE TO WATER AND SEWER CAPITAL FUND		500,000.00
PAGE TOTAL	6,632,926.22	2,169,631.37

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

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	6,632,926.22	2,169,631.37
SUBTOTAL	6,632,926.22	2,169,631.37 "C"
SPECIAL EMERGENCY NOTE PAYABLE		108,000.00
RESERVE FOR RECEIVABLES		2,642,413.39
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		1,712,881.46
TOTALS	6,632,926.22	6,632,926.22

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

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	35,146.36	
DUE TO CURRENT FUND		69.37
DUE TO STATE OF NJ		2.40
RESERVE FOR ANIMAL CONTROL TRUST FUND		35,074.59
FUND TOTALS	35,146.36	35,146.36
ASSESSMENT TRUST FUND		
CASH	86,902.33	
ASSESSMENTS RECEIVABLE - PLEDGED	155,279.30	
ASSESSMENTS RECEIVABLE - UNPLEDGED	4,499.53	
BOND ANTICIPATION NOTES		5,000.00
DUE TO CURRENT FUND		13,313.20
DUE TO GENERAL CAPITAL FUND		213,868.43
DUE TO WATER AND SEWER ASSESSMENT TRUST FUND		10,000.00
RESERVE FOR ASSESSMENTS		4,499.53
FUND TOTALS	246,681.16	246,681.16
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	112,538.31	
DUE FROM CURRENT FUND	0.98	
RESERVE FOR RECREATION OPEN SPACE		112,539.29
FUND TOTALS	112,539.29	112,539.29
LOSAP TRUST FUND		
CASH	560,800.16	
RESERVE FOR LENGTH OF SERVICE AWARDS PROGRAM		560,800.16
FUND TOTALS	560,800.16	560,800.16

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	796,665.61	
DUE FROM MUNICIPAL COURT	48.00	
OTHER ACCOUNTS RECEIVABLE	716.54	
DUE FROM PLAN ADMINISTRATOR	135,372.04	
DUE TO CURRENT FUND		2,067.32
PAYROLL DEDUCTIONS PAYABLE		140,007.08
PREMIUMS ON TAX SALE		272,000.00
TOTAL TRUST FUND RESERVES		479,588.61
RESERVE FOR STATE UNEMPLOYMENT TRUST FUND EXP.		29,762.25
RESERVE FOR MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE - PROGRAM INCOME		9,376.93
OTHER TRUST FUNDS PAGE TOTAL	932,802.19	932,802.19

(Do not crowd - add additional sheets)

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

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	932,802.19	932,802.19
OTHER TRUST FUNDS (continued)		
TOTALS	932,802.19	932,802.19

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Escrow Deposits	118,382.70	68,300.34	77,533.66	109,149.38
Recycling Trust	6,983.71	13,486.80	3,452.00	17,018.51
Recreation Trust	108,281.09	139,005.45	121,743.22	125,543.32
Parking Offenses Adjudication Act	77.82	144.00		221.82
Public Defender Application Fees	640.01	800.00		1,440.01
Outside Employment of Police Officers	153,196.75	120,410.00	270,270.00	3,336.75
Fire Prevention Penalties	1,638.75			1,638.75
Senior Citizens' Activities	8,492.53	83,594.60	70,423.60	21,663.53
Affordable Housing	26,886.36		309.21	26,577.15
100th Anniversary	958.51			958.51
Accumulated Compensated Absences	92,826.09	500,000.00	439,696.65	153,129.44
Storm Recovery Fund	16,511.69			16,511.69
Tangible Personal Property Found	155.00	95.35		250.35
Road Opening Deposits		1,000.00	400.00	600.00
Third Party Tax Redemption	39,801.35	95,096.81	134,898.16	-
Search and Rescue Donations	50.00			50.00
Beautification Donations	2,629.45	11,100.00	12,230.05	1,499.40
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PAGE TOTAL	\$ 577,511.81	\$ 1,033,033.35	\$ 1,130,956.55	\$ 479,588.61

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ord. #17-2013, #1-2014	5,076.19	3,580.12		2,923.81			8,000.00	3,580.12
Interfund Current Fund	2,327.47			13,909.54			2,923.81	13,313.20
Interfund General Capital Fund	39,126.58	20,882.43						60,009.01
Interfund Water and Sewer Assessment Fund	10,000.00							10,000.00
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
								-
	56,530.24	24,462.55	-	16,833.35	-	-	10,923.81	86,902.33

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	2,989,337.49	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	2,989,337.49
CASH	787,592.62	
NOTES RECEIVABLE	108,000.00	
OTHER ACCOUNTS RECEIVABLE	38,680.52	
FEDERAL AND STATE GRANTS RECEIVABLE	560,357.27	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	5,245,000.00	
UNFUNDED	8,393,137.49	
DUE FROM CURRENT FUND	295,336.20	
DUE FROM ASSESSMENT TRUST FUND	213,868.43	
PROSPECTIVE ASSESSMENTS RAISED BY TAXATION	22,000.00	
PAGE TOTALS	18,653,310.02	2,989,337.49

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	18,653,310.02	2,989,337.49
BOND ANTICIPATION NOTES PAYABLE		5,403,800.00
GENERAL SERIAL BONDS		5,245,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR GRANTS RECEIVABLE		305,207.27
RESERVE FOR OTHER ACCOUNTS RECEIVABLE		38,680.52
RESERVE FOR OTHER CONTRIBUTIONS		30,000.00
RESERVE FOR PROSPECTIVE ASSESSMENTS RAISED BY TAXATION		22,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		364,445.75
UNFUNDED		3,952,866.39
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		71,426.59
CAPITAL IMPROVEMENT FUND		104,773.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		125,773.01
	18,653,310.02	18,653,310.02

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	34,447.21	4,393,002.63	546,972.47	3,880,477.37
Grant Fund		504,823.88		504,823.88
Trust - Animal Control		35,146.36		35,146.36
Trust - Assessment		86,902.33		86,902.33
Trust - Municipal Open Space		141,959.38	29,421.07	112,538.31
Trust - LOSAP		560,800.16		560,800.16
Trust - CDBG				-
Trust - Other	41,953.40	814,354.52	59,642.31	796,665.61
Trust - Arts and Culture				-
General Capital	217,950.00	569,642.62		787,592.62
				-
UTILITIES:				
Water and Sewer Utility Operating	5,290.57	1,013,225.27		1,018,515.84
Water and Sewer Utility Capital		748,852.70	5,313.92	743,538.78
Water and Sewer Utility				-
Assessment		27,468.39		27,468.39
				-
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Total	299,641.18	8,896,178.24	641,349.77	8,554,469.65

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: jfaccone@sklein-cpa.com

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Lakeland Bank - #584000589	4,068,562.70
Current Fund - Claims Account - Lakeland Bank - #584001240	324,439.93
Current Fund - ACH Clearing - #1703	-
Federal and State Grant Fund - Lakeland - #584000589	504,823.88
Trust - Affordable Housing - Lakeland Bank - #584016467	25,976.11
Trust - Animal Control - Lakeland Bank - #584000902	35,146.36
Trust - Capital Special Assessment - Lakeland Bank - #584018826	86,902.33
Trust - Escrow Account - Lakeland Bank - #100717	104,655.64
Trust - Interlocal Construction - Lakeland Bank - #584012666	16,027.56
Trust - Recreation - Lakeland Bank - #584000988	125,650.81
Trust - Recreation and Open Space - Lakeland Bank - #584010177	141,959.38
Trust - Recycling Trust - Lakeland Bank - #584000961	17,042.15
Trust Account - Lakeland Bank - #584000945	488,110.06
Trust - Unemployment Compensation - Lakeland Bank - #584000996	29,045.71
Trust - Payroll Account - Lakeland Bank - #584000562	7,846.48
General Capital - Lakeland Bank - #584000570	569,642.62
Water and Sewer Operating - Lakeland Bank - #584010142	1,013,225.27
Water and Sewer Capital - Lakeland Bank - #584010223	748,852.70
Water and Sewer Assessments - Lakeland Bank - #584004452	27,468.39
Length of Service Award Program - Lincoln Financial Group #CR32792	560,800.16
PAGE TOTAL	8,896,178.24

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

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Clean Communities Act		15,565.32	15,565.32			-
Recycling Tonnage Grant		9,325.38	9,325.38			-
Body Armor Grant		1,117.32	1,117.32			-
Municipal Alliance on Alcoholism and Drug Abuse	6,160.85	6,160.85	3,002.74			9,318.96
Sustainable Economic Development Plan	29,950.00		29,950.00			-
U Text, U Drive, U Pay		7,000.00	7,000.00			-
Bulletproof Vest Partnership Grant		4,391.75	4,391.75			-
Drunk Driving Enforcement		1,134.72	1,134.72			-
NJ Department of Law & Public Safety	12,376.00					12,376.00
Pedestrian Safety Grant		960.00				960.00
Drive Sober or Get Pulled Over		7,000.00	7,000.00			-
National Police Association Grant		960.00	960.00			-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	48,486.85	53,615.34	79,447.23	-	-	22,654.96

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	48,486.85	53,615.34	79,447.23	-	-	22,654.96
						-
						-
						-
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						-
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						-
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						-
						-
						-
						-
						-
PAGE TOTALS	48,486.85	53,615.34	79,447.23	-	-	22,654.96

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	48,486.85	53,615.34	79,447.23	-	-	22,654.96
						-
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						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	48,486.85	53,615.34	79,447.23	-	-	22,654.96

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
Clean Communities Act	18,288.35		15,565.32	2,894.99			30,958.68
Drunk Driving Enforcement Program	11,197.09	1,134.72		538.00			11,793.81
Recycling Tonnage Grant	13,914.64	9,325.38		2,473.00			20,767.02
Body Armor Grant	4,020.78	1,117.32		3,984.20			1,153.90
Municipal Alliance on Alcoholism and Drug Abuse	6,160.85		6,160.85	4,489.58			7,832.12
Municipal Alcohol Education/Rehabilitation Program	299.00						299.00
Bulletproof Vest Grant	1,840.35	4,391.75		487.96			5,744.14
AHS Stigma Free Grant	1,110.19						1,110.19
U Text, U Drive, U Pay		7,000.00		7,000.00			-
Sustainable Economic Development Plan	30,000.00			30,000.00			-
Body Worn Cameras	22,566.00						22,566.00
Pedestrian Safety Grant			960.00				960.00
National Police Grant			960.00				960.00
Drive Sober or Get Pulled Over			7,000.00	7,000.00			-
							-
							-
							-
							-
							-
PAGE TOTALS	109,397.25	22,969.17	30,646.17	58,867.73	-	-	104,144.86

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	109,397.25	22,969.17	30,646.17	58,867.73	-	-	104,144.86
							-
							-
							-
							-
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							-
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							-
							-
PAGE TOTALS	109,397.25	22,969.17	30,646.17	58,867.73	-	-	104,144.86

Sheet
11.1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	109,397.25	22,969.17	30,646.17	58,867.73	-	-	104,144.86
							-
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PAGE TOTALS	109,397.25	22,969.17	30,646.17	58,867.73	-	-	104,144.86

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	109,397.25	22,969.17	30,646.17	58,867.73	-	-	104,144.86
							-
							-
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							-
							-
							-
							-
							-
							-
							-
TOTALS	109,397.25	22,969.17	30,646.17	58,867.73	-	-	104,144.86

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Recycling Tonnage Grant	0.46					0.46
State and Local Recovery Fiscal Recovery Funds	421,866.61	421,866.61		421,866.61		421,866.61
Body Armor Grant				1,466.91		1,466.91
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	421,867.07	421,866.61	-	423,333.52	-	423,333.98

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	18,205,305.00
Paid	18,205,305.00	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	18,205,305.00	18,205,305.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	6,039,715.26
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	103,021.50
Due County for Added and Omitted Taxes	XXXXXXXXXX	5,468.60
Paid	6,148,205.36	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	(0.00)	XXXXXXXXXX
	6,148,205.36	6,148,205.36

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 -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,000,000.00	1,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	3,969,449.78	4,951,608.29	982,158.51
Added by N.J.S.A. 40A:4-87 (List on 17a)	30,646.17	30,646.17	-
			-
			-
Total Miscellaneous Revenue Anticipated	4,000,095.95	4,982,254.46	982,158.51
Receipts from Delinquent Taxes	165,000.00	157,673.69	(7,326.31)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	8,015,300.39	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	322,102.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	8,337,402.39	8,375,996.48	38,594.09
	13,502,498.34	14,515,924.63	1,013,426.29

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	32,582,501.32
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	18,205,305.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	6,142,736.76	xxxxxxxxxx
Due County for Added and Omitted Taxes	5,468.60	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax	182,994.48	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	330,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	8,375,996.48	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.	32,912,501.32	32,912,501.32

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
National Police Association Grant	960.00	960.00	-
Municipal Alliance on Alcoholism and Drug Abuse	6,160.85	6,160.85	-
Drive Sober or Get Pulled Over	7,000.00	7,000.00	-
Clean Communities Program	15,565.32	15,565.32	-
Pedestrian Grant	960.00	960.00	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	30,646.17	30,646.17	-

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: dmollineaux@bloomingdalenj.net

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		13,471,852.17
2022 Budget - Added by N.J.S.A. 40A:4-87		30,646.17
Appropriated for 2022 (Budget Statement Item 9)		13,502,498.34
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		13,502,498.34
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		13,502,498.34
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	12,288,744.46	
Paid or Charged - Reserve for Uncollected Taxes	330,000.00	
Reserved	774,025.86	
Total Expenditures		13,392,770.32
Unexpended Balances Canceled (see footnote)		109,728.02

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	982,158.51
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	38,594.09
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	109,728.02
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	166,752.20
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	376,700.72
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	16,998.49
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	-	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	7,326.31	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022		XXXXXXXXXX
Reserve for Other Accounts Receivable	52.18	
Senior Citizen Deductions Disallowed - Prior Year	855.48	
Prior Year Revenue Refund	200.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	1,682,498.06	XXXXXXXXXX
	1,690,932.03	1,690,932.03

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Police Reports	1,671.67
Fire Department	5,560.00
Copies - Health	960.00
Duplicate Tax Bills	75.00
Administrative Fee for Senior Citizens and Veterans	940.19
Return Check Fee	85.00
Elections	200.00
Cost of Sale	1,200.57
Prior Year Appropriation Refund	4,894.00
PILOT	1,000.00
Auction	2,185.00
Credit Card Fees	5,752.32
Interest on Loan	384.18
Interest on Assessments	2,094.82
Film Permit	3,000.00
Construction Fine	2,820.00
FEMA	7,132.01
Administration Fees	1,090.00
Uniform Fire Safety	7,964.45
Insurance Dividend	109,521.00
Board of Education - Snow Plowing	5,000.00
Miscellaneous	3,221.99
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	166,752.20

**SURPLUS - CURRENT FUND
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	1,030,383.40
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	1,682,498.06
4. Amount Appropriated in the 2022 Budget - Cash	1,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2022	1,712,881.46	xxxxxxxxxx
	2,712,881.46	2,712,881.46

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

Cash		3,880,477.37
Investments		
Change Fund		750.00
Sub Total		3,881,227.37
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,169,631.37
Cash Surplus		1,711,596.00
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	1,285.46	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		1,285.46
		1,712,881.46

* 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. 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) #			\$ 32,873,002.03
or			
(Abstract of Ratables)			\$
2. Amount of Levy - Special District Taxes			\$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$ 29,457.75
5a. Subtotal 2022 Levy	\$ 32,902,459.78		
5b. Reductions Due to Tax Appeals**	\$ 82,317.22		
5c. Total 2022 Tax Levy			\$ 32,820,142.56
6. Transferred to Tax Title Liens			\$ 2,611.60
7. Transferred to Foreclosed Property			\$
8. Remitted, Abated or Canceled			\$
9. Discount Allowed			\$
10. Collected in Cash: In 2021	\$ 162,816.17		
In 2022*	\$ 32,374,133.78		
Homestead Benefit Credit	\$		
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$ 45,551.37		
Total To Line 14	\$ 32,582,501.32		
11. Total Credits			\$ 32,585,112.92
12. Amount Outstanding December 31, 2022			\$ 235,029.64
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is	99.27%		

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			\$ 32,582,501.32
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$
To Current Taxes Realized in Cash (Sheet 17)			\$ 32,582,501.32

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)	\$ 32,582,501.32
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 32,582,501.32
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 32,820,142.56
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.28%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 32,582,501.32
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 32,582,501.32
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 32,820,142.56
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.28%</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	2,349.16	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	5,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	39,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	1,500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,198.63
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	855.48
9. Received in Cash from State	XXXXXXXXXX	45,759.59
10.		
11.		
12. Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	1,285.46
Due To State of New Jersey	-	XXXXXXXXXX
	49,099.16	49,099.16

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

Line 2	5,750.00	
Line 3	39,500.00	
Line 4	1,500.00	
Sub - Total	46,750.00	
Less: Line 7	1,198.63	
To Item 10, Sheet 22	45,551.37	

**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) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		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	-	-

bneistedt@bloomingdalenj.net
Signature of Tax Collector

T8030
License #

3/15/2023
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		171,112.41	XXXXXXXXXX
A. Taxes	161,615.50	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	9,496.91	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	4,214.01
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		855.48	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) 452.99
B. Tax Title Liens - Transfers from Taxes		(1) 452.99	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	167,753.88
8. Totals		172,420.88	172,420.88
9. Balance Brought Down		167,753.88	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	157,673.69
A. Taxes	157,673.69	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale		189.89	XXXXXXXXXX
12. 2022 Taxes Transferred to Liens		2,611.60	XXXXXXXXXX
13. 2022 Taxes		235,029.64	XXXXXXXXXX
14. Balance - December 31, 2022		XXXXXXXXXX	247,911.32
A. Taxes	235,159.93	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	12,751.39	XXXXXXXXXX	XXXXXXXXXX
15. Totals		405,585.01	405,585.01

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **93.99%**

17. Item No.14 multiplied by percentage shown above is **233,011.85** 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.

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022	
					By 2022 Budget	Canceled By Resolution		
9/1/2020	Retirement Pay	180,000.00	36,000.00	144,000.00	36,000.00		108,000.00	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
		Totals	180,000.00	36,000.00	144,000.00	36,000.00	-	108,000.00

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

dmollineaux@bloomingdalenj.net
 Chief Financial Officer

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

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

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

Sheet 30

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

Chief Financial Officer

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	5,960,000.00	
Issued	xxxxxxxx		
Paid	715,000.00	xxxxxxxx	
Outstanding - December 31, 2022	5,245,000.00	xxxxxxxx	
	5,960,000.00	5,960,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 725,000.00
2023 Interest on Bonds*		\$ 202,425.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 202,425.00

LIST OF BONDS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2022	2023 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$ 108,000.00	\$ -
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. 	\$	\$
6. 	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Multi-Purpose - Ord. #15-2008	41,500.00	3/8/2017	33,300.00	2/22/2023	2.0000%	3,000.00	664.15	2/22/2023
Multi-Purpose - Ord. #17-2009, #15-2015	166,350.00	3/8/2017	134,500.00	2/22/2023	2.0000%	11,000.00	2,682.53	2/22/2023
Woodward Avenue - Ord. #15-2010	14,200.00	3/8/2017	11,500.00	2/22/2023	2.0000%	1,000.00	229.36	2/22/2023
Various Road Improvements - Ord. #10-2012	408,000.00	3/8/2017	342,000.00	2/22/2023	2.0000%	22,000.00	6,821.00	2/22/2023
Various Road Improvements - Ord. #10-2012	19,000.00	3/1/2019	19,000.00	2/22/2023	2.0000%	1,000.00	378.94	2/22/2023
Grandstands at Delazier Field - Ord. #35-2013	71,000.00	3/1/2019	68,000.00	2/22/2023	2.0000%	3,000.00	1,356.22	2/22/2023
Multi-Purpose - Ord. #14-2016, #23-2016	375,000.00	3/8/2017	207,800.00	2/22/2023	2.0000%	14,000.00	4,144.46	2/22/2023
Various Drainage Improvements - Ord. #27-2016	95,000.00	3/1/2019	93,000.00	2/22/2023	2.0000%	2,000.00	1,854.83	2/22/2023
Multi-Purpose - Ord. #10-2017, #27-2018	1,000,000.00	3/6/2018	867,200.00	2/22/2023	2.0000%	15,000.00	17,295.82	2/22/2023
Multi-Purpose - Ord. #10-2017, #27-2018	393,000.00	3/1/2019	393,000.00	2/22/2023	2.0000%	38,000.00	7,838.17	2/22/2023
Sloan Park Improvements - Ord. #17-2017	285,000.00	3/1/2019	275,000.00	2/22/2023	2.0000%	10,000.00	5,484.72	2/22/2023
Purchase of a Garbage Truck - Ord. #8-2018	285,000.00	3/1/2019	275,000.00	2/22/2023	2.0000%	10,000.00	5,484.72	2/22/2023
Multi-Purpose - Ord. #11-2019	1,243,000.00	12/12/2019	984,500.00	2/22/2023	2.0000%	52,000.00	19,635.31	2/22/2023
Multi-Purpose - Ord. #19-2020	1,000,000.00	2/25/2021	700,000.00	2/22/2023	2.0000%		13,961.11	2/22/2023
Page Totals	5,396,050.00		4,403,800.00			182,000.00	87,831.34	

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	5,396,050.00		4,403,800.00			182,000.00	87,831.34	
Multi-Purpose - Ord. #18-2021	1,000,000.00	2/23/2022	1,000,000.00	2/22/2023	2.0000%		19,944.44	2/22/2023
PAGE TOTALS	6,396,050.00		5,403,800.00			182,000.00	107,775.79	

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	6,396,050.00		5,403,800.00			182,000.00	107,775.79	
PAGE TOTALS	6,396,050.00		5,403,800.00			182,000.00	107,775.79	

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. Curb and Sidewalks - Ord. #17-2013, #1-20	145,858.68	5/8/2014	5,000.00	2/22/2023	2.0000%	5,000.00	99.72	2/22/2023
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			5,000.00	-		5,000.00	99.72	

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements - Ord. #8-1999	210.00						210.00	
Rehabilitation of Housing Units - Ord. #17-2005		250.00						250.00
Rehabilitation of Sports Fields - Ord. #22-2005	404.01	385,000.00					404.01	385,000.00
Multi-Purpose - Ord. #27-2006	2,450.00						2,450.00	
School Fields Project - Ord. #32-2006	18,181.77						18,181.77	
Various Improvements - Ord. #27-2007	0.97						0.97	
Multi-Purpose - Ord. #15-2008		0.10						0.10
Multi-Purpose - Ord. #17-2009, #7-2013, #15-2015		0.06						0.06
Reconstruction of Woodward Ave. - Ord. #15-2010		1,782.24						1,782.24
Oakwood Lake Park Project - Ord. #16-2010	598.24						598.24	
Various Road Improvements - Ord. #10-2011								
Various Improvements - Ord. #18-2011, #8-2014, #2-201	8,627.72						8,627.72	
Installation of Lighting - Ord. #20-2011	177.98	2,250.00					177.98	2,250.00
Various Road Improvements - Ord. #10-2012		19,702.50						19,702.50
Road Improvements Morse Lake - Ord. #14-2012		0.70						0.70
Multi-Purpose - Ord. #21-2013	10,954.81						10,954.81	
Communication System - Ord. #31-2013	18.02						18.02	
Grandstands at Delazier Field - Ord. #35-2013		6,128.94						6,128.94
Page Total	41,623.52	415,114.54	-	-	-	-	41,623.52	415,114.54

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	41,623.52	415,114.54	-	-	-	-	41,623.52	415,114.54
Multi-Purpose - Ord. #15-2014	156.68			1,680.00	1,495.00		341.68	
Multi-Purpose - Ord. #13-2015	6,821.85				2,554.00		4,267.85	
Various Improvements - Ord. #14-2015, #19-2015		19,300.00						19,300.00
Multi-Purpose - Ord. #14-2016, #23-2016		2,877.71						2,877.71
Various Drainage Improvements - Ord. #27-2016		1,285.94						1,285.94
Muti-Purpose - Ord. #10-2017, #27-2018		35,271.51			28,060.50			7,211.01
Garbage Truck - Ord. #8-2018, #1-2019		192.29						192.29
Multi-Purpose - Ord. #13-2018, #16-2019	24,334.72	21,097.86			7,956.00		22,778.72	14,697.86
Records Management System - Ord. #3-2019	268.33						268.33	
Multi-Purpose - Ord. #11-2019, #10-2020		154,599.28			10,980.75			143,618.53
HVAC System Improvements - Ord. #18-2019	5,200.00						5,200.00	
Multi-Purpose - Ord. #32-2019	10,582.56				4,065.69		6,516.87	
Special Assessment - Ord. #17-2013, #1-2014	552.57						552.57	
Sidewalk Improvements - Ord. #17-2019		10,000.00						10,000.00
Vehicles for Construction Department and Animal Control Officer - Ord. #8-2020	1,029.18						1,029.18	
Multi-Purpose - Ord. #19-2020		652,613.88	270,000.00		172,178.08			750,435.80
Multi-Purpose - Ord. #21-2020	891.20						891.20	
PAGE TOTALS	91,460.61	1,312,353.01	270,000.00	1,680.00	227,290.02	-	83,469.92	1,364,733.68

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.)

Sheet 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	91,460.61	1,312,353.01	270,000.00	1,680.00	227,290.02	-	83,469.92	1,364,733.68
Improvements to Borough Facilities - Ord. #22-2020	1,309.40						1,309.40	
Construction of a New Roof at Borough Hall - Ord. #29-2020		250.00						250.00
Sidewalk Improvements - Ord. #35-2020	20,884.97						20,884.97	
Purchase of Body Cameras - Ord. #8-2021	32,000.00						32,000.00	
Multi-Purpose - Ord. #18-2021	387,000.00	1,551,500.00			895,894.65		31,220.00	1,011,385.35
Reconstruction of Various Roads - Ord #16-2022			1,075,000.00		40,870.00			1,034,130.00
Multi-Purpose - Ord. #19-2022			321,000.00		84,826.54		176,173.46	60,000.00
Sidewalk Improvements Along Hamilton Street Ord. # 6-2021	7,000.00	133,000.00			70,632.64			69,367.36
Sidewalk Improvements Along Andrew Place Ord. #22-2021	8,000.00	152,000.00			2,612.00		5,388.00	152,000.00
Sidewalk Improvements Along The Entire Length of Hilltop Terrace Ord. #21-2022			275,000.00				14,000.00	261,000.00
PAGE TOTALS	547,654.98	3,149,103.01	1,941,000.00	1,680.00	1,322,125.85	-	364,445.75	3,952,866.39

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	547,654.98	3,149,103.01	1,941,000.00	1,680.00	1,322,125.85	-	364,445.75	3,952,866.39
GRAND TOTALS	547,654.98	3,149,103.01	1,941,000.00	1,680.00	1,322,125.85	-	364,445.75	3,952,866.39

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	62,773.00
Received from 2022 Budget Appropriation*	XXXXXXXXXX	70,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	28,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	104,773.00	XXXXXXXXXX
	132,773.00	132,773.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Various Roads Reconstruction	1,075,000.00	784,400.00		290,600.00
Capital Acquisitions and Improvement	321,000.00			321,000.00
Sidewalk Improvement Hilltop Terrace	275,000.00	261,000.00	14,000.00	
Amend Ord. #19-2020	270,000.00	256,000.00	14,000.00	
Total	1,941,000.00	1,301,400.00	28,000.00	611,600.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	34,264.65
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Premium on Sale of Notes		52,508.36
Contributions		300,000.00
Appropriated to Finance Improvement Authorizations	261,000.00	xxxxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2022	125,773.01	xxxxxxxxxx
	386,773.01	386,773.01

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- | | | |
|---|----|----------------------|
| 1. Total Tax Levy for Year 2022 was | \$ | <u>32,902,459.78</u> |
| 2. Amount of Item 1 Collected in 2022 (*) | \$ | <u>32,582,501.32</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>23,031,721.85</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> </u> (0.00) \$ <u> </u> (0.00)
3. Amounts due Special Districts	\$	<u> </u>	\$	<u> </u> - \$ <u> </u> -
4. Amount due School Districts for School Tax	\$	<u> </u>	\$	<u> </u> - \$ <u> </u> -

UTILITIES ONLY

Note:

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

**POST CLOSING
TRIAL BALANCE - WATER AND SEWER UTILITY FUND
AS AT DECEMBER 31, 2022
Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
Cash	1,018,515.84	
Investments		
Change Fund	100.00	
Due from Water and Sewer Assessment Trust Fund	58.99	
Due from Water and Sewer Capital Fund	26,485.95	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	96,503.96	
Liens Receivable	-	
Inventory	116,968.71	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		259,128.22
Encumbrances Payable		45,876.60
Accrued Interest on Bonds and Notes		83,760.60
Water Rent Overpayments		17,604.57
Subtotal - Cash Liabilities		406,369.99
Reserve for Consumer Accounts and Lien Receivable		213,472.67
Fund Balance		638,790.79
Total	1,258,633.45	1,258,633.45

"C"

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

*IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED*

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	27,468.39	
ASSESSMENTS RECEIVABLE - UNPLEDGED	26,841.53	
DUE FROM ASSESSMENT TRUST FUND	10,000.00	
DUE TO CURRENT FUND		1,600.00
DUE TO WATER AND SEWER OPERATING FUND		58.99
RESERVE FOR ASSESSMENT RECEIVABLE		26,841.53
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		35,809.40
TOTALS	64,309.92	64,309.92

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Current Fund Interfund	1,600.00							1,600.00
Assessment Trust Fund Interfund	(10,000.00)							(10,000.00)
Water and Sewer Operating Fund Interfund	1,264.25			859.54			2,064.80	58.99
Other Liabilities								-
Trust Surplus	33,646.86	2,162.54						35,809.40
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	26,511.11	2,162.54	-	859.54	-	-	2,064.80	27,468.39

Sheet 43

*Show as red figure

SCHEDULE OF WATER AND SEWER UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	550,000.00	550,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rent	3,463,600.00	3,569,732.24	106,132.24
Miscellaneous	14,000.00	30,423.42	16,423.42
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	4,027,600.00	4,150,155.66	122,555.66
Deficit (General Budget) **			-
	4,027,600.00	4,150,155.66	122,555.66

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		4,027,600.00
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		4,027,600.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		4,027,600.00
Deduct Expenditures:		
Paid or Charged	3,593,135.92	
Reserved	259,128.22	
Surplus (General Budget)**		
Total Expenditures		3,852,264.14
Unexpended Balance Canceled (See Footnote)		175,335.86

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2022 OPERATION

WATER AND SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	4,150,155.66	
Miscellaneous Revenue Not Anticipated	222.49	
2021 Appropriation Reserves Canceled in 2022	227,010.47	
Total Revenue Realized		4,377,388.62
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	3,593,135.92	
Reserved	259,128.22	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	3,852,264.14	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,852,264.14
Excess		525,124.48
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	525,124.48	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2021 Appropriation Reserves Canceled in 2022	227,010.47	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		227,010.47

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

RESULTS OF 2022 OPERATIONS - WATER AND SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	122,555.66
Unexpended Balances of Appropriations	XXXXXXXXXX	175,335.86
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	222.49
Unexpended Balances of 2021 Appropriation Reserves*	XXXXXXXXXX	227,010.47
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	525,124.48	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	525,124.48	525,124.48

OPERATING SURPLUS - WATER AND SEWER UTILITY

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	663,666.31
Excess in Results of 2022 Operations	XXXXXXXXXX	525,124.48
Amount Appropriated in the 2022 Budget - Cash	550,000.00	XXXXXXXXXX
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2022	638,790.79	XXXXXXXXXX
	1,188,790.79	1,188,790.79

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

Cash		1,018,515.84
Investments		100.00
Interfund Accounts Receivable		26,544.94
Subtotal		1,045,160.78
Deduct Cash Liabilities Marked with "C" on Trial Balance		406,369.99
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		638,790.79
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.		638,790.79

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

SCHEDULE OF WATER AND SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021		\$ <u>163,275.58</u>
Increased by:		
Rents Levied		\$ <u>3,502,960.62</u>
Decreased by:		
Collections	\$ <u>3,551,737.35</u>	
Overpayments applied	\$ <u>17,994.89</u>	
Transfer to Liens	\$ _____	
Other	\$ _____	
		\$ <u>3,569,732.24</u>
Balance December 31, 2022		\$ <u><u>96,503.96</u></u>

SCHEDULE OF WATER AND SEWER UTILITY LIENS

Balance December 31, 2021		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____ -
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____ -
Balance December 31, 2022		\$ <u><u>-</u></u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER AND SEWER UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

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

Sheet 48a

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

Chief Financial Officer

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds		\$	
WATER AND SEWER UTILITY CAPITAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX	2,280,000.00	
Issued	XXXXXXXXXX		
Paid	150,000.00	XXXXXXXXXX	
Outstanding - December 31, 2022	2,130,000.00	XXXXXXXXXX	
	2,280,000.00	2,280,000.00	
2023 Bond Maturities - Capital Bonds			\$ 150,000.00
2023 Interest on Bonds		\$ 78,100.00	

INTEREST ON BONDS - WATER AND SEWER UTILITY BUDGET

2023 Interest on Bonds (*Items)	\$	78,100.00	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$	27,283.33	
Subtotal	\$	50,816.67	
Add: Interest to be Accrued as of 12/31/2023	\$	24,783.33	
Required Appropriation 2023			\$ 75,600.00

LIST OF BONDS ISSUED DURING 2022

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
WATER AND SEWER UTILITY ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX	157,953.32	
Issued	XXXXXXXXXX		
Paid	12,954.78	XXXXXXXXXX	
Outstanding - December 31, 2022	144,998.54	XXXXXXXXXX	
	157,953.32	157,953.32	
2023 Loan Maturities			\$ 13,078.78
2023 Interest on Loans		\$ 2,179.58	
WATER AND SEWER UTILITY LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - WATER AND SEWER UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	2,179.58	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$	908.15	
Subtotal	\$	1,271.43	
Add: Interest to be Accrued as of 12/31/2023	\$	852.10	
Required Appropriation 2023			\$ 2,123.53

LIST OF LOANS ISSUED DURING 2022

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	
WATER AND SEWER UTILITY LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - WATER AND SEWER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2022

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. Various Improvements - Ord. #21-2009	254,000.00	3/8/2017	242,400.00	2/22/2023	2.00%	5,000.00	4,834.53	2/22/2023
2. Water Meters - Ord. #14-2010	40,000.00	3/8/2017	37,900.00	2/22/2023	2.00%	1,000.00	755.89	2/22/2023
3. Multi-Purpose - Ord. #15-2016	96,000.00	3/1/2019	91,000.00	2/22/2023	2.00%	5,000.00	1,814.94	2/22/2023
4. Multi-Purpose - Ord. #11-2017	650,000.00	3/6/2018	627,900.00	2/22/2023	2.00%	10,000.00	12,523.12	2/22/2023
5. Multi-Purpose - Ord. #11-2017	170,000.00	3/1/2019	170,000.00	2/22/2023	2.00%	3,000.00	3,390.56	2/22/2023
6. Multi-Purpose - Ord. #15-2018	525,000.00	3/1/2019	513,000.00	2/22/2023	2.00%	12,000.00	10,231.50	2/22/2023
7. Multi-Purpose - Ord. #12-2019	860,000.00	12/12/2019	835,000.00	2/22/2023	2.00%	25,000.00	16,653.61	2/22/2023
8. Various Capital Acquisitions and								
9. Improvements - Ord. #20-2020	750,000.00	2/25/2021	750,000.00	2/22/2023	2.00%		14,958.33	2/22/2023
TOTAL	3,345,000.00		3,267,200.00			61,000.00	65,162.49	

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	3,345,000.00		3,267,200.00			61,000.00	65,162.49	

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - WATER AND SEWER UTILITY BUDGET	
2023 Interest on Notes	\$ 65,162.49
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$ 55,569.12
Subtotal	\$ 9,593.37
Add: Interest to be Accrued as of 12/31/2023	\$ 183,480.67
Required Appropriation 2023	\$ 193,074.04

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER AND SEWER UTILITY

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
Multi-Purpose - Ord. #18-2000	335.00						335.00	
Multi-Purpose - Ord. #11-2004	2,759.00						2,759.00	
Purchase of a Water Utility Truck - Ord. #15-2005		17.50						17.50
Multi-Purpose - Ord. #20-2005	583.53						583.53	
Improvements to a Water Tank - Ord. #21-2009		15,820.17						15,820.17
Water Main Replacement - Ord. #22-2012		61,769.17						61,769.17
Purchase of Meters - Ord. #37-2013	239.32						239.32	
Purchase of Various Equipment - Ord. #11-2014		764.26			718.90			45.36
Water Main Replacement Project - Ord. #12-2014		498,962.94						498,962.94
Various Improvements - Ord. #7-2015, #7-2016		337,344.39			73,735.56			263,608.83
Multi-Purpose - Ord. #15-2016		6,671.75						6,671.75
Multi-Purpose - Ord. #11-2017		278,147.78			2,000.00			276,147.78
Multi-Purpose - Ord. #15-2018, #27-2020		46,818.55			10,898.63			35,919.92
Multi-Purpose - Ord. #12-2019		112,148.07			262.50			111,885.57
Main Street Pump Station - Ord. #11-2020, Ord. #26-2020		6,492.90						6,492.90
Various Capital Acquisitions and Improvements for the Water Utility - Ord. #20-2020		389,490.45			4,172.22			385,318.23
PAGE TOTALS	3,916.85	1,754,447.93	-	-	91,787.81	-	3,916.85	1,662,660.12

Sheet 52

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,916.85	1,754,447.93	-	-	91,787.81	-	3,916.85	1,662,660.12
Various Capital Acquisitions and Improvements								
for the Water Utility - Ord. #8-2022			1,245,000.00		15,990.00			1,229,010.00
Various Improvements - Ord. #16-2006, #26-2006		48,899.20			2,000.00			46,899.20
PAGE TOTALS	3,916.85	1,803,347.13	1,245,000.00	-	109,777.81	-	3,916.85	2,938,569.32

Sheet
52.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,916.85	1,803,347.13	1,245,000.00	-	109,777.81	-	3,916.85	2,938,569.32
PAGE TOTALS	3,916.85	1,803,347.13	1,245,000.00	-	109,777.81	-	3,916.85	2,938,569.32

Sheet 52.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,916.85	1,803,347.13	1,245,000.00	-	109,777.81	-	3,916.85	2,938,569.32
PAGE TOTALS	3,916.85	1,803,347.13	1,245,000.00	-	109,777.81	-	3,916.85	2,938,569.32

Sheet 52.3

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,916.85	1,803,347.13	1,245,000.00	-	109,777.81	-	3,916.85	2,938,569.32
TOTALS	3,916.85	1,803,347.13	1,245,000.00	-	109,777.81	-	3,916.85	2,938,569.32

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

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	30,050.00
Received from 2022 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	30,050.00	XXXXXXXXXX
	30,050.00	30,050.00

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER AND SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2022 or Prior Years
Various Capital Acquisitions and Improvements	1,245,000.00	1,245,000.00		
	1,245,000.00	1,245,000.00	-	-

WATER AND SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	262,114.23
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Sale of Notes		35,005.58
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2022	297,119.81	xxxxxxxxx
	297,119.81	297,119.81