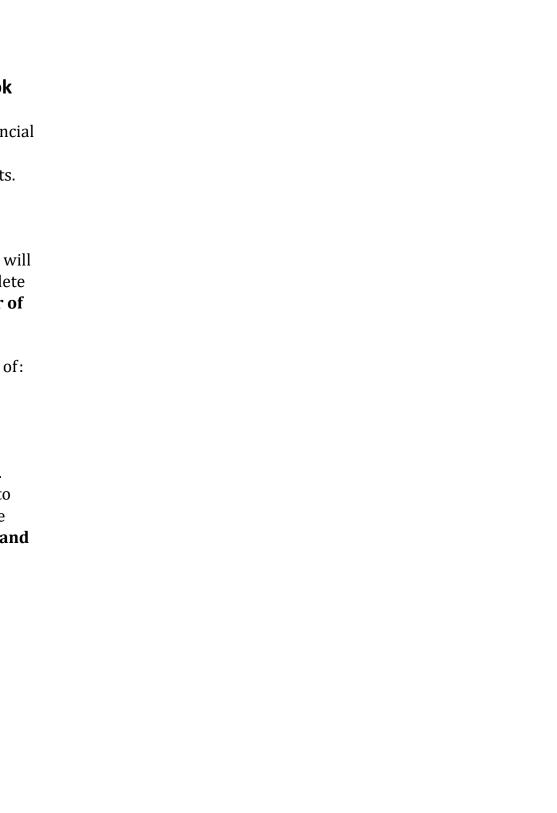
General Instructions to Complete the Annual Financial Statement Workbook

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

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

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



Annual Financial Statement - Key In

Municipal and County AFS Version 2022

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

Required Information	flash" momentarily. This is a byproduct of such functionality b Responses and Data	
Name and County of Municipality	Tavistock Borough, Camden County	*Counties wil
Full Name of Municipality/County	BOROUGH OF TAVISTOCK]
County of Municipality / County	CAMDEN	
Name of Municipality / County	TAVISTOCK	
Туре	BOROUGH	
Federal ID #	22-2511053	
Governing Body Type	COMMISSIONERS]
		- -
Address	P.O. Box 218	
Address	Barrington, New Jersey 08007	
Phone	(856) 429-0039	
Fax	(856) 547-1392	
		Certificate #
Chief Financial Officer	Denise Moules	N-0739
Registered Municipal Accountant	Jennifer L. Bertino	
Year Ending	12/31/2022	
		_
DATES	Balance - January 1, 2022	
	Balance - December 31, 2022	
	Outstanding - January 1, 2022	
	Outstanding - December 31, 2022	
Year End	12/31/2022	
Next Year End	12/31/2023	
Budget Year	2023	1
AFS Year	2022	
PY	2021	
		=
Population Last Census (2020)	9	J
Net Valuation Taxable 2022	17,166,296	
Muni Code	0433	J
SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES	1
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022	1
		-
	COUNTIES - JANUARY 26, 2023	

AS AT DECEMBER 31, 2022	
Dec. 31, 2021	
Dec. 31, 2022	
Jan. 1, 2022	
YEAR - 2021	
YEAR - 2022	

	HOW MANY UTILITIES DOES THE ENTITY HAVE:	0
	UTILITY NAME(S)	
UTILITY 1		
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

 POPULATION LAST CENSUS
 9

 NET VALUATION TAXABLE 2022
 17,166,296

 MUNICODE
 0433

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

ANNOTAT	ED 40A:5-12 ATION OF B	2, AS AME	NDED, CO	RED TO BE FILE OMBINED WITH I IRECTOR OF TH	NFORMATIO	ON REQUIRED I	PRIOR TO
	BOROUGH		of	TAVISTOC	K	, County of	CAMDEN
			DO I	NOT USE THESE S			
Date			Examined By:				
	1				Preli	minary Check	
	2				E	Examined	
-	ere computed			o 34, 49 to 51 and 63 orted upon demand b			
					Signature	jbertino@bow	man.cpa
					Title	Registered Municip	oal Accountan
(This MUST b	e signed by Ch	ief Financial	Officer, Com	ptroller, Auditor or Re	gistered Munici _l	pal Accountant.)	
REQUIRE	CERTIFIC	ATION BY	THE CH	HEF 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,		Denise M	oules	, am tl	ne Chief Financial
Officer, Licens		-0739	, of the	:	BOROUGH		of
TAVISTOCK , County of CAMDEN 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	dmoules@ba	arrington.com				
-	Γitle	Chief Financ	ial Officer				
,	Address	P.O. Box	218				
F	Phone Numbe	er	((856) 429-0039			
F	ax Number		((856) 547-1392			

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 **TAVISTOCK** 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:

ivone			
			Jennifer L. Bertino
		=	(Registered Municipal Accountant)
			Bowman & Company LLP
		-	(Firm Name)
			601 White Horse Road
		_	(Address)
O-4:6-4 b			V N 1 00042
Certified by me		-	Voorhees, New Jersey 08043 (Address)
this 1st day	March	, 2023	(/ tdd1000)
			(856) 435-6200
			(Phone Number)
			(856) 435-0440
			(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;				
2.	All emergencies approappropriations;	ved for the previous fiscal year did not exceed 3 % of total				
3.	The tax collection rate exceeded 90% ;					
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;					
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and					
6.	There was no operati	ng deficit for the previous fiscal year.				
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive				
8.	The municipality did n not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.				
9.	The current year budge	et does not contain a Levy or Appropriation "CAP" waiver.				
10.	The municipality has n	ot 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 (I) and (m)).					
above crite		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance				
Municipali	ty:	BOROUGH OF TAVISTOCK				
Chief Fina	ncial Officer:	Denise Moules				
Signature:		dmoules@barrington.com				
Certificate	#:	N-0739				
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						
examinatio		dance with N.J.A.C. 5:30-7.5.				
		DODOLIOU OF TAY (OTO OK				
Municipali	-	BOROUGH OF TAVISTOCK				
	ncial Officer:					
Signature:						
Certificate	#:					

Date:

22-2511053			
	Fed I.D. #		
BOROUGH OF TAVISTOCK Municipality			
	CAMDEN		
	CAMBEN		
	Report of	f Federal and State Fina Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2022
	(1) Federal progra	(2)	(3)
	Expended	State	Other Federal
	(administered the state)	· •	Programs Expended
	,	·	
TOTAL		\$	\$
		Single Audit Program Specific x Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Accordance Auditing Standards (Yellow Book)
Note:	report the total amount of feder required to comply with Title 2 Guidance) and OMB 15-08. Th	ral and state funds expended of U.S. Code of Federal Regulatione single audit threshold has being after 1/1/15. Expenditures	e awards (financial assistance), must during its fiscal year and the type of audit ons (CFR) OMB 15-08. (Uniform een been increased to \$750,000 are defined in Title 2 U.S. Code of
(1)	•	n be identified by the Catalog	eived directly from state government. of Federal Domestic Assistance nents.
(2)		e state aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from fede from entities other than state g		from the federal government or indirectly
	dmoules@barrington.com Signature of Chief Financial Off	icer	 Date
	orginature of Office Pillaticial Off	IIOGI	Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

ty owned an	nd operated by the	BOROUGH	of	TAVISTOCK
unty of	CAMDEN	during the year 2022 ar	nd that shee	ts 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets po	ertaining onl	y to utilities.
		Nam	е	Denise Moules
		Title		Chief Financial Officer
(This mus	st be signed by the Ch	nief Financial Officer, Compt	troller, Audito	or or Registered
nicipal Acco	untant.)			
MUN			, DO DEDO	NV AC OF OCTOPED 1 400
MUN	TICIPAL CERTIFIC	CATION OF TAXABLE	PROPERT	Y AS OF OCTOBER 1, 20
		CATION OF TAXABLE ade that the Net Valuation T		
Cer	tification is hereby ma		axable of pro	operty liable to taxation for
Cer the tax ye	tification is hereby ma	ade that the Net Valuation T	axable of pro	
Cer	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of pro	operty liable to taxation for ary 10, 2023 in accordance
Cer	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of proion on Janua	operty liable to taxation for ary 10, 2023 in accordance 17,166,296. brians1113@comcast.net
Cer	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of proion on Janua	operty liable to taxation for ary 10, 2023 in accordance
Cer the tax ye	tification is hereby ma	ade that the Net Valuation T n the County Board of Taxat	axable of proion on Januant of \$	operty liable to taxation for ary 10, 2023 in accordance 17,166,296. brians1113@comcast.net

COUNTY



POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2022

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

Title of Account		Debit	Credit
CASH		33,270.58	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CI	TIZENS	-	_
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		_	
PROPERTY ACQUIRED FOR TAXES		_	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		8,000.00	
DEFICIT		-	
Page Totals:		41,270.58	-

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	41,270.58	-
APPROPRIATION RESERVES		12,530.48
ENCUMBRANCES PAYABLE		2,572.87
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
DOM THE WIND I LEE		
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 MASTER PLAN		3,311.31
RESERVE FOR PAYROLL DEDUCTIONS PAYABLE		1,991.89
RESERVE FOR STATE AID		124.40
PAGE TOTAL	41,270.58	20,530.95
(Do not around, add additional		

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	41,270.58	20,530.95
SUBTO	OTAL 41,270.58	20,530.95
		_
RESERVE FOR RECEIVABLES		-
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		20,739.63
TOTAI	_S 41,270.58	41,270.58
10174	11,270.00	,270.00

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS		

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	-	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		-
UNAPPROPRIATED RESERVES		-
TOTALS	-	-

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	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	_	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	-	
OTHER TRUST FUNDS PAGE TOTAL	_	_

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	-	-
OTHER TRUST FUNDS (continued)		
TOTALS	-	

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

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

Title of Account	Debit	Credit
Previous Totals	-	-
OTHER TRUST FUNDS (continued)		
TOTALS	-	

SCHEDULE OF TRUST FUND RESERVES

Amount Balance Dec. 31, 2021 per Audit as at **Disbursements** <u>Purpose</u> Report Receipts Dec. 31, 2022 \$_ **PAGE TOTAL**

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2021 per Audit

		per Audit			as at
<u>Purpose</u>		Report	Receipts	<u>Disbursements</u>	Dec. 31, 2022
					
PREVIOUS PAGE TOTAL		-	_	_	-
					-
					_
					
					-
	_				
					_
					-
					
					-
					-
					-
					-
					
PAGE TOTAL	\$		\$	\$	\$

Sheet 7

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

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

^{*}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	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	
CASH	-	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED		
DUE TO -		
PAGE TOTALS		-

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		-
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		-
	-	-

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current		33,539.58	269.00	33,270.58	
Grant Fund				-	
Trust - Animal Control				_	
Trust - Assessment				_	
Trust - Municipal Open Space				_	
Trust - LOSAP				_	
Trust - CDBG				_	
Trust - Other				_	
Trust - Arts and Culture				_	
General Capital				_	
				_	
UTILITIES:					
				-	
				_	
				_	
				-	
				_	
				_	
				_	
				_	
				-	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
Tatal		22 520 50	260.00	22 270 50	
* Include Deposits In Transit	<u> </u> -	33,539.58	269.00	33,270.58	

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.

 $\textbf{All } \underline{\text{"Certificates of Deposits"}}, \underline{\textbf{Repurchase Agreements" and other investments must be}} \underline{\textbf{reported as cash and included in}}$ 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:	ibertino@bowman cpa	Title [.]	Registered Municipal Accountant

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

1st Colonial Community Bank	
Current Fund Account	33,539.58
PAGE TOTAL	33,539.58

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	33,539.58
TOTAL PAGE	33,539.58

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

TEBER	AL AND SIZ	TIE GIWIN	15 RECEIV	TIDLL		
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						_
						_
						_
						-
						_
						_
PAGE TOTALS	-	-	-	-	-	-

Sheet 1

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

	AL MID SIMIL	GIUITID	RECEIVIDE	ala (cont u)		
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						_
						-
						-
						-
PAGE TOTALS	-	-	-	-	-	-

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

	AL MIND SIMIL	GIUITID	TECET (TEE	de (cont u)		
Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						_
						_
						_
						_
						-
TOTALS	-	-	-	-	-	-

Totals

FEDERAL AND STATE GRANTS								
	Transferred from 2022							
Grant	Balance	Budget App	propriations	Expended	Other	Cancelled	Balance	
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022	
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PAGE TOTALS	-	-	-	-	-	-	-	

TEDERAL AND STATE GRANTS								
Grant	Balance	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance	
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022	
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	
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PAGE TOTALS	-	-	-	-	-	-	-	

FEDERAL AND STATE GRANTS								
Grant	Balance	Transferred	d from 2022	Expended	Other	Cancelled	Balance	
Giani	Jan. 1, 2022	Budget Ap	oropriations Appropriation By 40A:4-87	Expended	Other	Caricelled	Dec. 31, 2022	
PREVIOUS PAGE TOTALS	-	-	-	-	-	_	-	
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PAGE TOTALS	-	-	-	-	-	-	-	

FEDERAL AND STATE GRANTS								
Grant	Balance	Transferred Budget Apr	d from 2022 propriations	Expended	Other	Cancelled	Balance	
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	'			Dec. 31, 2022	
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	
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TOTALS	-	-	-	-	-	-	-	

Totals

Grant	Balance	Transferred Budget Ap	d from 2022 propriations	Received	Other	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87			Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	_	-	-	-
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						-
						-
						-
TOTALS	-	-	-	-	-	-

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	
Levy Calendar Year 2022	xxxxxxxxxx	29,457.00
Paid	29,457.00	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	xxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	29,457.00	29,457.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	123,751.56
County Library	xxxxxxxxxx	8,203.75
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	3,441.43
Due County for Added and Omitted Taxes	xxxxxxxxxx	
Paid	135,396.74	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxx
	135,396.74	135,396.74

SPECIAL DISTRICT TAXES

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

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	15,578.00	15,578.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	2,585.00	2,985.00	400.00
Added by N.J.S.A. 40A:4-87 (List on 17a)	-	-	-
			-
Total Miscellaneous Revenue Anticipated	2,585.00	2,985.00	400.00
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	134,516.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	134,516.00	134,516.00	-
	152,679.00	153,079.00	400.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	299,369.74
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	29,457.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	135,396.74	xxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	134,516.00	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit	299,369.74	299,369.74

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
		-	-
		-	-
		-	-
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		-	-
PAGE TOTALS	-	_	-

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:	
	Sheet 17a

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	-	-	-
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		-	-
		-	-
		-	-
TOTALS	_	_	_

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:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		152,679.00
2022 Budget - Added by N.J.S.A. 40A:4-87		-
Appropriated for 2022 (Budget Statement Item 9)		152,679.00
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		152,679.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		152,679.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]		
Paid or Charged - Reserve for Uncollected Taxes		
Reserved 12,530.48		
Total Expenditures		152,679.00
Unexpended Balances Canceled (see footnote)		-

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:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	400.00
Delinquent Tax Collections	xxxxxxxx	_
·	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	_
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxx	_
Miscellaneous Revenue Not Anticipated	xxxxxxxx	1,970.09
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxx	5,233.76
Prior Years Interfunds Returned in 2022	xxxxxxxx	0,200.10
Cancellation of:	AAAAAAA	
Local School Taxes Payable		130.00
Reserve for Escrow Deposits		27.50
Trecorre for Education Bapacitic		21.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2022	-	xxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	<u> </u>
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	<u>-</u>
Surplus Balance - To Surplus (Sheet 21)	7,761.35	xxxxxxxx
	7,761.35	7,761.35

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Interest on Deposits	75.40
JIF Safety Incentive Award	1,000.00
Marriage License Copies	180.00
Miscellaneous	64.69
Planning Board	500.00
Raffle	150.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,970.09

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	28,556.28
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	7,761.35
4. Amount Appropriated in the 2022 Budget - Cash	15,578.00	xxxxxxxx
 Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	20,739.63	xxxxxxxx
	36,317.63	36,317.63

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

Cash		33,270.58
Investments		
Sub Total		33,270.58
Deduct Cash Liabilities Marked with "C" on Trial Balance		20,530.95
Cash Surplus		12,739.63
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior		
Citizens and Veterans Deduction	-	
Deferred Charges #	8,000.00	
Cash Deficit #		
Total Other Assets		8,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		20,739.63

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

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S. 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) #			\$	299,369.74
	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.			\$	
5b.	Subtotal 2022 Levy \$ 299,3 Reductions Due to Tax Appeals** Total 2022 Tax Levy	69.74		\$	299,369.74
6.	Transferred to Tax Title Liens			\$	
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2021	\$			
	In 2022*	\$	299,369.74		
	Homestead Benefit Credit	\$			
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$	<u>-</u>	_	
	Total To Line 14	\$_	299,369.74	:	
11.	Total Credits			\$	299,369.74
12.	Amount Outstanding December 31, 2022			\$	<u>-</u>
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is				
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax L	evy Sale c	heck herear	nd con	nplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$	299,369.74		
	·	Ψ	299,369.74		
	To Current Taxes Realized in Cash (Sheet 17)	Φ	299,309.74		
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 the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.				

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)	\$ 299,369.74
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 299,369.74
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 299,369.74
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	100.00%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 299,369.74
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 299,369.74
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 299,369.74
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	100.00%

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

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings		xxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	-	xxxxxxxx
	-	-

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

Line 2	-
Line 3	-
Line 4	-
Sub - Total	-
Less: Line 7	-
To Item 10, Sheet 22	-

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2022	-	xxxxxxxx
A. Taxes	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	xxxxxxxx	xxxxxxxx
2. Canceled:	xxxxxxxx	xxxxxxxxx
A. Taxes	xxxxxxxx	
B. Tax Title Liens	xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:	xxxxxxxx	xxxxxxxx
A. Taxes	xxxxxxxx	
B. Tax Title Liens	xxxxxxxx	
4. Added Taxes		xxxxxxxxx
5. Added Tax Title Liens		xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Lie	ens; XXXXXXX	
A. Taxes - Transfers to Tax Title Liens	xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes	(1) -	xxxxxxxx
7. Balance Before Cash Payments	xxxxxxxx	<u>-</u>
8. Totals	_	-
9. Balance Brought Down		xxxxxxxx
10. Collected:	xxxxxxxx	<u>-</u>
A. Taxes	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2022 Tax Sale		xxxxxxxx
12. 2022 Taxes Transferred to Liens		xxxxxxxx
13. 2022 Taxes	-	xxxxxxxx
14. Balance - December 31, 2022	xxxxxxxx	-
A. Taxes	- xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	- xxxxxxxx	xxxxxxxxx
15. Totals	_	

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

17.	Item No.14 multiplied by percentage shown above is	NO ENTRY	and represents the
	maximum amount that may be anticipated in 2023.		_

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: 'Total Cash Collected in 2022	\$	 -
Realized in 2022 Budget		
To Results of Operation (Sheet 1	9)	 -

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, 202 per Audit <u>Report</u>	1 Amoun 2022 Budge	? Resulting	g from as at
Emergency Authorization -				_
Municipal*	\$	\$	\$	\$
Emergency Authorization -				
Schools	\$	\$\$	\$	<u> </u>
Overexpenditure of Appropriations	\$\$	\$\$	\$\$	\$
	\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
TOTAL DEFERRED CHARGES	_\$	_\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Sheet

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN 2022		Balance
	, , , , , , , , , , , , , , , , , , ,	Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
	Master Plan	10,000.00	2,000.00	10,000.00	2,000.00		8,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Total	s 10,000.00	2,000.00	10,000.00	2,000.00	-	8,000.00

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

dmoules@barrington.com

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

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 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		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
2002 Rand Maturities Consuel Conital Randa	-	-	6
2023 Bond Maturities - General Capital Bonds 2023 Interest on Bonds*		\$	\$
2023 Interest on Bonus		<u> </u> Ψ	
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022		xxxxxxxxx	
	-		
2023 Bond Maturities - Assessment Bonds	\$		
2023 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

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

	7		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	_	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN	\		
Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

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

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

LOAN

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

LIST OF LOANS ISSUED DURING 2022

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

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

LOAN

	1		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan	-		
LOAN	l 11 1		
Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
l	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2022	xxxxxxxxx		
Outstanding - January 1, 2022	xxxxxxxxx		
Issued	XXXXXXXXX		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	\$ -		

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

heet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

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

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 3

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

_	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
	1.								
	2.								
	3.								
	4.								
	5.								
	6.								
<u>s</u>	7.								
<u> </u>	3.								
သ 4	9.								
_	0.								
_	1.								
	2.								
	3.								
	4.								
_	Total			-	-		-	-	

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

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

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

neet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	ember 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Page Total	-	_	-	_	-	_	-	-

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - December 31, 2022		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-	
PAGE TOTALS	-	-	-	-	-	_	-	_	

heet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

neet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - December 31, 2022		
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-	
GRAND TOTALS	-	-	-	-	-	-	-	-	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

Debit	Credit
xxxxxxxx	
xxxxxxxxx	
xxxxxxxx	
xxxxxxxxx	
xxxxxxxxx	xxxxxxxx
	xxxxxxxx
-	xxxxxxxx
	XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Total	-	-	-	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxx
Balance - December 31, 2022	-	xxxxxxxx
	-	-

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					\$		299,369.74
	2.	Amount of Item 1 Collected in 2022 (*))			\$	299,3	369.74	_
	3.	Seventy (70) percent of Item 1					\$		209,558.82
	(*) In	cluding prepayments and overpayment	s a	pplied.					
В.	1.	Did any maturities of bonded obligation	ns	or notes fall du	e dur	ing the y	ear 2022?		
		Answer YES or NO NO							
	2.	Have payments been made for all bon December 31, 2022?	de	d obligations o	note	s due on	or before		
		Answer YES or NO N/A		If answer is '	NO" (give deta	ils		
		NOTE: If answer to Item B1 is YES,	the	en Item B2 mu	st be	answer	ed		
	ations	s the appropriation required to be includ or notes exceed 25% of the total appro ? Answer YES or NO					-		
D.									
	1.	Cash Deficit 2021							\$
	2.	4% of 2021 Tax Levy for all purposes:		Levy \$				=	\$
	3.	Cash Deficit 2022							\$
	4.	4% of 2022 Tax Levy for all purposes:							·
	••	4 % of 2022 Tax Levy for all purposes.		Levv \$				=	\$
		4 % Of 2022 Tax Levy for all purposes.		Levy \$				=	\$
E.		Unpaid		Levy \$ 2021			2022	=	\$
Е.	1.		\$			\$	2022	=	\$
E.		<u>Unpaid</u>				\$ \$	2022	=	\$
E.	1.	<u>Unpaid</u> State Taxes	\$			_*	2022	=	\$
E.	1. 2.	Unpaid State Taxes County Taxes	\$			_*	2022	-	\$
E.	1. 2.	Unpaid State Taxes County Taxes	\$ \$	2021		\$\$	2022	-	\$

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.