ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 15,235 NET VALUATION TAXABLE 2022 1,374,129,000 MUNICODE 0810

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

			-	BINED WITH INFO			
Т	OWNSHIP		of	MANTUA		, County of _	GLOUCESTER
			DO NO	T USE THESE SPAC	CES		
		Date		Examin	ed By:		
	1				Prelin	ninary Check	
	2				E	xamined	
	e computed b			4, 49 to 51 and 63 to 6 d upon demand by a		muolding	<u>@</u> bowman.cpa
					Title		RMA
REQUIRED I hereby certify (which I have n exact copy of the	that I am respot prepared) ne original on f	onsible for fi	THE CHIE	F FINANCIAL OF Annual Financial State formation required also rning body, that all calcemergency appropriation	FFICER: ement, of included he culations, ex	(which I have perein and that the	r epared) or nis Statement is an dditions
are in proof; I fu kept and mainta			ment is correct i	nsofar as I can determ	ine from all	the books and	records
Further, I do I Officer, License		that I, 0522	, of the		ONE WNSHIP LOUCEST		am the Chief Financial of and that the
December 31, 2 to the veracity of	nexed hereto a 2022, complete of required info	ely in compli ormation incl	art hereof are to ance with N.J.S uded herein, ne	rue statements of the fi .A. 40A:5-12, as amen eded prior to certification December 31, 2022.	nancial cond ded. I also g	dition of the Loo give complete a	ssurance as
Si	gnature	kpaccione@	mantuatownship.c	com			
Ti	tle	CHIEF FINA	NCIAL OFFICER				
Ad	ddress	401 Main 3	Street, Mantua	ı, NJ 08051			
Ph	none Numbei	-	85	6-468-1500			
Fa	ax Number		85	6-464-1022			

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

(Address)

(Phone Number)

856-782-2892 (Fax Number)

856-782-2892

, 2023

MAY

this 31st day

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 exces	s 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 municaccountant on Sheet 1a of the Annual Financial Statement; and	icipal		
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 years.	consecutive		
8.	The municipality did not conduct a tax levy sale the previous fiscal year not plan to conduct one in the current year.	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 COV expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).	ID-related		
above crite	ersigned certifies <u>that this municipality has complied in full in meeting ALL or iteria in determining its qualification for local examination of its Budget in ac .A.C. 5:30-7.5.</u>			
Municipa	ality: TOWNSHIP OF MANTUA			
Chief Fina	nancial Officer: KARYN PACCIONE			
Signature	kpaccione@mantuatownship.com			
Certificate	nte #: N-0522			
Date:	5/31/2023			
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY			

The undersigned certifies that this municipality does not meet item(s)			
	riteria above and therefore does not qualify for local		
examination of its Budget in acc	cordance with N.J.A.C. 5:30-7.5.		
	TO 14/4 IO LUID OF 144 NUTUA		
Municipality:	TOWNSHIP OF MANTUA		
	TOWNSHIP OF MANTUA		
Chief Financial Officer:	TOWNSHIP OF MANTUA		
Chief Financial Officer: Signature:	TOWNSHIP OF MANTUA		
Municipality: Chief Financial Officer: Signature: Certificate #:	TOWNSHIP OF MANTUA		

	21-6000825			
	Fed I.D. #			
	TOWNSHIP OF MANTUA Municipality			
	GLOUCESTER			
	County			
	Report of Fe	ederal and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2022	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$839,130.97	\$ 310,942.56	\$	
		X Single Audit Program Specific Financial Stateme	ments) and OMB 15-08. Audit nt Audit Performed in Accordance Auditing Standards (Yellow Book)	
Note:	All local governments, who are recireport the total amount of federal a required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended d Code of Federal Regulations Code audit threshold has be after 1/1/15. Expenditures a	uring its fiscal year and the type of ons (CFR) OMB 15-08. (Uniform en been increased to \$750,000	
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog o	f Federal Domestic Assistance	nt.
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	rom the federal government or indi	irectly
	kpaccione@mantuatownship.com Signature of Chief Financial Officer		5/31/2023 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify	that there was no	o "utility fund" on the books o	of acco	ount and there was no
utility owned and op	erated by the	TOWNSHIP	_ of	MANTUA,
County of G	LOUCESTER	during the year 2022 and	that s	heets 40 to 68 are unnecessary.
I have therefor	e removed from t	his statement the sheets per	tainin	g only to utilities.
		Name		mwelding@bowman.cpa
		Title	REG	ISTERED MUNICIPAL ACCOUNTANT
(This must be	signed by the Chi	ef Financial Officer, Comptro	oller, A	uditor or Registered
Municipal Accountai	nt.)			
MUNICIP	AL CERTIFICA	ATION OF TAXABLE P	ROP	ERTY AS OF OCTOBER 1, 2022
Certifica	tion is hereby mad	de that the Net Valuation Tax	cable c	of property liable to taxation for
the tax year 20)23 and filed with	the County Board of Taxatio	n on J	anuary 10, 2023 in accordance
with the requir	ement of N.J.S.A.	54:4-35, was in the amount	of\$	2,002,009,200.00
				cblack@co.gloucester.nj.us
			;	SIGNATURE OF TAX ASSESSOR
				TOWNSHIP OF MANTUA
				MUNICIPALITY
				GLOUCESTER

Sheet 2

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		8,221,128.03	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	1,071.92
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	1,870.52		
CURRENT	585,751.67		
SUBTOTAL		587,622.19	
TAX TITLE LIENS RECEIVABLE		758,571.17	
PROPERTY ACQUIRED FOR TAXES		914,800.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DEFERRED CHARGES:			
EMERGENCY		200,000.00	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		10.682.121.39	1.071.92

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 Debit	Credit
The of Account	Debit	
TOTALS FROM PAGE 3	10,682,121.39	1,071.92
APPROPRIATION RESERVES		553,024.62
ENCUMBRANCES PAYABLE		363,564.32
ACCOUNTS PAYABLE		10,751.50
PREPAID TAXES		588,520.55
TAX OVERPAYMENTS		29,714.58
DUE TO STATE:		
MARRIAGE LICENCE		26.00
DCA TRAINING FEES		3,624.00
LOCAL SCHOOL TAX PAYABLE		1,286,630.43
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		851,101.75
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		105,829.35
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		
DUE FEDERAL & STATE GRANT FUND		1,115,453.34
DUE ANIMAL CONTROL FUND		2,678.20
DUE TRUST OTHER FUND		43,726.95
DUE MUNICIPAL OPENS SPACE FUND		15,558.80
DUE GERAL CAPITAL FUND		105,947.98
RESERVE FOR:		
ACCUMULATED ABSENCES		25,000.00
MUNICIPAL RELIEF AID PROGRAM		63,484.40
PAGE TOTAL	10,682,121.39	5,165,708.69

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	10,682,121.39	5,165,708.69	
QUIDTOTAL	40.000.404.00	5.405.700.00	
SUBTOTAL	10,682,121.39	5,165,708.69	"C"
RESERVE FOR RECEIVABLES		2,260,993.36	
DEFERRED SCHOOL TAX	10,795,346.84		
DEFERRED SCHOOL TAX PAYABLE		10,795,346.84	
FUND BALANCE		3,255,419.34	
TOTALS	21,477,468.23	21,477,468.23	
	, , , = =====	, , , , , , ,	

(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
0.4011		
GRANTS RECEIVABLE	303,225.77	
GIVANTO NECLIVADEL	300,223.11	
DUE FROM CURRENT FUND	1,115,453.34	
ENCUMBRANCES PAYABLE		11,387.48
APPROPRIATED RESERVES		535,325.22
UNAPPROPRIATED RESERVES		871,966.41
TOTALS	1,418,679.11	1,418,679.11

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	7,536.95	
DUE FROM CURRENT FUND	2,768.20	
DUE TO STATE OF NJ		1,264.80
RESERVE FOR ENCUMBRANCES		239.01
RESERVE FOR ANIMAL CONTROL TRUST FUND		8,801.34
FUND TOTALS	10,305.15	10,305.15
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	19,111.42	
DUE FROM CURRENT FUND	15,558.80	
APPROPRIATION RESERVES		4,016.81
RESERVE FOR FUTURE USE		30,653.41
ELINID TOTAL O	04.070.00	0.4.070.00
FUND TOTALS	34,670.22	34,670.22
LOSAP TRUST FUND		
CASH	852,429.30	
ESERVE FOR LOSAP		852,429.30
FUND TOTALS	852,429.30	852,429.30

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	0.505.050.40	
CASH	2,507,856.48	
DUE FROM DEVELOPERS	13,292.28	
DUE FROM CURRENT FUND	43,726.95	
RESERVE FOR ENCUMBRANCES		24,836.51
TRUST FUND RESERVES		2,540,039.20
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add ac	2,564,875.71	2,564,875.71

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	2,564,875.71	2,564,875.71
OTHER TRUST FUNDS (continued)		
TOTALS	2,564,875.71	2,564,875.71

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	2,564,875.71	2,564,875.71
OTHER TRUST FUNDS (continued)		
TOTALS	2,564,875.71	2,564,875.71

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2021

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Trust Other				_
Community Day		1,200.00	132.00	2,533.41
Recreation	4,693.85	2,780.00	120.00	7,353.85
Police Explorer's	2,305.00	2,100.00	294.00	2,011.00
Public Defender	7,411.32	10,030.08	201.00	17,441.40
Police Canine	2,890.51	18,655.00	2,638.21	18,907.30
Fossil Fund	7,255.53	. 0,000.00	_,000	7,255.53
Veteran's Commission	1,862.38			1,862.38
Historial Commission	53,638.48	10,818.42		64,456.90
POAA	9,688.63	746.00		10,434.63
CDBG	51,000.00		_	51,000.00
Child Passenger Safety	1,644.53	960.00	_	2,604.53
	.,	333.33		-
Affordable Housing	1,559,065.60	93,221.70	13,206.25	1,639,081.05
Developer's Escrow	408,146.62	119,249.65	95,331.07	432,065.20
Off-Duty Police	16,878.86	247,999.49	244,555.48	20,322.87
Street Opening Deposits	22,425.00	24,604.75	24,477.75	22,552.00
Federal Forfeited Funds	3,764.25	21,00	,	3,764.25
Local Forfeited Funds	19,393.82	570.00		19,963.82
	,		_	-
Agency Payroll	102,047.88	4,104,064.39	4,174,511.33	31,600.94
Net Payroll	187.34	3,782,412.19	3,782,276.77	322.76
,				-
Tax Premium	331,400.00	212,200.00	359,100.00	184,500.00
Tax Redemption	25,293.43	206,343.29	231,631.34	5.38
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				-
PAGE TOTAL	\$ 2,632,458.44 \$	8,835,854.96 \$	8,928,274.20 \$	2,540,039.20

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2021 per Audit

	per Audit	, 2021 Audit		
<u>Purpose</u>	<u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at <u>Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	2 622 450 44	8,835,854.96	0 020 274 20	2 540 020 20
PREVIOUS PAGE TOTAL	2,632,458.44	0,033,034.90	8,928,274.20	2,540,039.20
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PAGE TOTAL	\$\$\$\$_	8,835,854.96 \$	8,928,274.20 \$	2,540,039.20

Sheet 7

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

Title of Liability to which Cash	Audit Balance			EIPTS				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	xxxxxxxxx
								-
								-
								_
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								_
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxxx	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	644,905.54	
DUE FROM CURRENT FUND	105,947.98	
FEDERAL AND STATE GRANTS RECEIVABLE	138,615.07	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	5,699,000.00	
UNFUNDED	3,789,000.00	
PAGE TOTAL C	40.077.400.50	
PAGE TOTALS	10,377,468.59	-

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	10,377,468.59	-
BOND ANTICIPATION NOTES PAYABLE		2,307,000.00
GENERAL SERIAL BONDS		5,699,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		317,812.51
UNFUNDED		505,126.25
ENCUMBRANCES PAYABLE		912,002.55
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		622,472.11
DOWN PAYMENTS ON IMPROVEMENTS		-
CARITAL FUND DAY ANGE		44.055.47
CAPITAL FUND BALANCE	40 077 400 50	14,055.17
	10,377,468.59	10,377,468.59

CASH RECONCILIATION DECEMBER 31, 2022

	Casi	h	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	840.00	8,464,165.09	243,877.06	8,221,128.03	
Grant Fund				_	
Trust - Animal Control		7,536.95		7,536.95	
Trust - Assessment				_	
Trust - Municipal Open Space		19,111.42		19,111.42	
Trust - LOSAP		852,429.30		852,429.30	
Trust - CDBG				<u>-</u>	
Trust - Other		2,599,335.09	91,478.61	2,507,856.48	
Trust - Arts and Culture		, ,	·	<u>-</u>	
General Capital		644,905.54		644,905.54	
				_	
UTILITIES:					
				_	
				_	
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				<u> </u>	
Total	840.00	12,587,483.39	335,355.67	12,252,967.72	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> 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:	mwelding@howman.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"

Fulton Bank of New Jersey	
Affordable Housing	1,656,962.55
Agency Payroll	55,221.29
Animal Control	7,536.95
Capital	644,905.54
Developers Escrow	410,957.88
Federal Forfeited Funds	3,764.25
General Account	8,464,165.09
Local Forfeted Funds	19,963.82
Misc Escrow	16,725.00
Net Payroll	322.76
Off-Duty Police	27,777.87
Open Space	19,111.42
Tax Sale Premium	227,700.00
Tax Redemption	31,850.48
Trust Other	148,089.19
Lincoln Financial	
LOSAP	852,429.30
PAGE TOTAL	12,587,483.39

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	12,587,483.39
TOTAL PAGE	12,587,483.39

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

Sheet 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2022	2022 Budget Revenue	Received	Other	Cancelled	Balance Dec. 31, 2022
		Realized				
BULLETPROOF VEST PARTNERSHIP	76,299.62		8,232.62			68,067.00
CHILD PASSENGER SAFETY	7,367.50		3,600.00			3,767.50
DISTRACTED DRIVING		4,800.00	4,800.00			-
COMMUNITY DEVELOPMENT PROGRAM		150,000.00				150,000.00
NJDOT - EVERGREEN AVENUE	39,631.94					39,631.94
BODY ARMOR GRANT		1,480.45	1,480.45			-
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE	36,916.62	6,500.00	5,972.29			37,444.33
RECYCLING TONNAGE GRANT		62,146.28	62,146.28			-
JIF SAFETY AWARD		3,800.00	3,800.00			-
JIF SAFETY AWARD - OPTIONAL	3,500.00	3,500.00	3,500.00			3,500.00
JIF WELLNESS		1,250.00	1,250.00			-
JIF EPL/CYBER	2,500.00	2,500.00	4,665.00			335.00
STRAIGHT TO TREATMENT	480.00					480.00
						-
						-
						-
						-
						-
						-
PAGE TOTALS	166,695.68	235,976.73	99,446.64	-	-	303,225.77

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	166,695.68	235,976.73	99,446.64	-	-	303,225.77
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						-
						-
PAGE TOTALS	166,695.68	235,976.73	99,446.64	-	-	303,225.77

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	166,695.68	235,976.73	99,446.64	-	-	303,225.77
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TOTALS	166,695.68	235,976.73	99,446.64	-	-	303,225.77

Totals

FEDERAL AND STATE GRANTS							
Grant	Balance	Budget App	from 2022 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
BULLETPROOF VEST PARTNERSHIP	73,368.00						73,368.00
COMMUNITY DEVELOPMENT BLOCK GRANT			150,000.00	46,170.30			103,829.70
CHILD PASSENGER SAFETY	5,380.00			4,800.00			580.00
CLICK IT OR TICKET			2,400.00	2,400.00			-
DISTRACTED DRIVING	2,200.00	4,800.00		4,800.00			2,200.00
DRIVE SOBER OR GET PULLED OVER	1,920.00		2,400.00	4,320.00			-
EMERGENCY MANAGEMENT GRANT	769.96						769.96
US EPA - BROWNSFIELDS CLEENUP PROGRAM							-
ALCOHOL, EDUCATION, REHABILIATION	2,844.94						2,844.94
BODY ARMOR GRANT	6,802.63	1,480.45					8,283.08
CLEAN COMMUNITIES PROGRAM	38,967.71	32,539.27		24,882.62			46,624.36
DRUNK DRIVING ENFORCEMENT FUND	21,412.21			519.00			20,893.21
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE	57,694.45	8,125.00		4,021.89			61,797.56
FRANK H. STEWART TRUST	12,500.00						12,500.00
RECYCLING TONNAGE GRANT	75,858.35	62,146.28		59,744.28			78,260.35
REDEVELOPMENT GRANT	17,285.47			1,426.36			15,859.11
SAFE AND SECURE COMMUNITIES	32,500.00	60,000.00					92,500.00
							-
							-
PAGE TOTALS	349,503.72	169,091.00	154,800.00	153,084.45	-	-	520,310.27

Sheet 11

Grant	Balance Jan. 1, 2022	Transferred Budget App Budget	from 2022 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	349,503.72	169,091.00	154,800.00	153,084.45	-	-	520,310.27
ATLANTIC CITY ELECTRIC SUSTAINABLE JERSEY GRANT			3,000.00	3,000.00			_
DARE PROGRAM	1.50						1.50
TOWN WATCH CRIME PREVENTION PROGRAM	1,666.00						1,666.00
JIF SAFETY AWARD	6,460.04	3,800.00		4,645.22			5,614.82
JIF SAFETY AWARD - OPTIONAL		3,500.00					3,500.00
JIF WELLNESS	172.63	1,250.00		1,250.00			172.63
JIF EPL/CYBER		2,500.00					2,500.00
SHED EVENT SPONSORSHIP	500.00	1,500.00		500.00			1,500.00
STRAIGHT TO TREATMENT	60.00						60.00
							-
							-
							-
							-
							_
							_
							-
							_
							_
PAGE TOTALS	358,363.89	181,641.00	157,800.00	162,479.67	-	-	535,325.22

Grant	Balance	Transferred Budget App		Expended Other		Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	p		0000	Dec. 31, 2022
PREVIOUS PAGE TOTALS	358,363.89	181,641.00	157,800.00	162,479.67	-	-	535,325.22
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							-
							-
							-
							-
PAGE TOTALS	358,363.89	181,641.00	157,800.00	162,479.67	-	-	535,325.22

FEDERAL AND STATE GRANTS							
Grant	Balance Jan. 1, 2022	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2022
	,,		By 40A:4-87				
PREVIOUS PAGE TOTALS	358,363.89	181,641.00	157,800.00	162,479.67	-	_	535,325.22
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							-
							-
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							-
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							_
							_
							_
							-
							_
							_
							-
							_
TOTALS	358,363.89	181,641.00	157,800.00	162,479.67	-	-	535,325.22

Totals

Grant	Transferred from 2022 Balance Budget Appropriations Jan. 1, 2022 Budget Appropriation		Received	Other	Balance Dec. 31, 2022	
	Jan. 1, 2022	Budget	By 40A:4-87			Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
COMMUNTY DEVELOPMENT BLOCK GRANT			150,000.00		150,000.00	-
BODY WORN CAMERAS				14,673.60		14,673.60
CLICK IT OR TICKET			2,400.00	2,400.00		_
DRIVE SOBER OR GET PULLED OVER			2,400.00	4,800.00		2,400.00
AMERICAN RECUSE PLAN	776,640.67			776,640.68	(776,640.67)	776,640.68
NATIONAL OPIOID SETTLEMENT FUNDS				10,702.11		10,702.11
BODY ARMOR GRANT				1,896.65		1,896.65
CLEAN COMMUNITIES	32,539.27	32,539.27		33,253.37		33,253.37
SAFE AND SECURE COMMUNITIES	60,000.00	60,000.00		32,400.00		32,400.00
ATLANTIC CITY ELECTRIC SUSTAINABLE JERSEY GRANT			3,000.00	3,000.00		-
SHED EVENT SPONSORSHIP	1,500.00	1,500.00				-
						-
						-
						-
						-
						-
						-
						-
TOTALS	870,679.94	94,039.27	157,800.00	879,766.41	(626,640.67)	871,966.41

Sneet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	1,010,269.47
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	6,331,528.30
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	14,822,690.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	14,546,329.04	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	1,286,630.43	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	6,331,528.30	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	22,164,487.77	22,164,487.77

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	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.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	971,882.75
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	4,463,818.54
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	10,907,381.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	11,028,162.00	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	851,101.75	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	4,463,818.54	xxxxxxxxx
# Must include unpaid requisitions.	16,343,082.29	16,343,082.29

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	74,323.73
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	9,601,105.00
County Library	xxxxxxxxxx	652,744.00
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	568,671.38
Due County for Added and Omitted Taxes	xxxxxxxxxx	105,829.35
Paid	10,896,844.11	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	105,829.35	xxxxxxxxx
	11,002,673.46	11,002,673.46

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxxx	
2022 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire District #1	1,385,527.00	xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2022 Levy		xxxxxxxxxx	1,385,527.00
Paid		1,385,527.00	xxxxxxxxx
Balance - December 31, 2022		-	xxxxxxxxx
		1,385,527.00	1,385,527.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,390,000.00	1,390,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			_
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	5,028,713.67	4,933,032.66	(95,681.01)
Added by N.J.S.A. 40A:4-87 (List on 17a)	157,800.00	157,800.00	_
			-
			-
Total Miscellaneous Revenue Anticipated	5,186,513.67	5,090,832.66	(95,681.01)
Receipts from Delinquent Taxes	500,000.00	592,419.67	92,419.67
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	9,846,590.02	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	9,846,590.02	10,694,344.15	847,754.13
	16,923,103.69	17,767,596.48	844,492.79

ALLOCATION OF CURRENT TAX COLLECTIONS

		0 111
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	47,837,466.36
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	14,822,690.00	xxxxxxxx
Regional School Tax	_	xxxxxxxx
Regional High School Tax	10,907,381.00	xxxxxxxxx
County Taxes	10,822,520.38	xxxxxxxx
Due County for Added and Omitted Taxes	105,829.35	xxxxxxxx
Special District Taxes	1,385,527.00	xxxxxxxx
Municipal Open Space Tax	277,674.17	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	1,178,499.69
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	10,694,344.15	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 in the above allocation would apply to "Non-Budget Revenue" only.	49,015,966.05	49,015,966.05

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
Community Development Block Grant	150,000.00	150,000.00	-
Click it or Ticket	2,400.00	2,400.00	-
Drive Sober or Get Pulled Over	2,400.00	2,400.00	-
Sustainable New Jersey	3,000.00	3,000.00	-
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		_	_
PAGE TOTALS	157,800.00	157,800.00	<u>-</u>

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:	kpaccione@mantuatownship.com
	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	157,800.00	157,800.00	-
		-	-
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TOTALS	157,800.00	157,800.00	

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:	kpaccione@mantuatownship.com
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		16,765,303.69
2022 Budget - Added by N.J.S.A. 40A:4-87		157,800.00
Appropriated for 2022 (Budget Statement Item 9)		16,923,103.69
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		200,000.00
Total General Appropriations (Budget Statement Item 9)		17,123,103.69
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures	17,123,103.69	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]		
Paid or Charged - Reserve for Uncollected Taxes		
Reserved		
Total Expenditures	17,122,864.58	
Unexpended Balances Canceled (see footnote)	239.11	

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

	5	
	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	
Delinquent Tax Collections	xxxxxxxxx	92,419.67
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	847,754.13
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxxx	239.11
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	228,703.65
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	xxxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxxx	725,672.68
Prior Years Interfunds Returned in 2022	xxxxxxxxx	8,187.93
Cancallation of Various Reserves		4,589.84
		,
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2022	10,795,346.84	xxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	10,795,346.84
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	95,681.01	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022		xxxxxxxx
Refund of Prior Year Revenue	519.00	
Prior Year Sr Cit / Vet Deductions Disallowed	4,250.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,807,117.00	xxxxxxxx
	12,702,913.85	12,702,913.85

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
DMV Inspection Fees	11,151.50
Gasoline Reimbursement	16,435.30
Health Benefit Contribution Reimbursements	5,295.50
Homeowner Mail Reimbursement	605.40
Miscellaneous	145,576.72
Off Duty Police Administration Cost	26,049.00
Open Public Records Act	933.05
Prior Year Refunds	13,482.69
Property Restitution	5,000.00
Recycling Rebates	1,804.49
Senior Citizen & Veteran Administrative Fee	2,350.00
Tax Searches	20.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	228,703.65

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	2,838,302.34
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	1,807,117.00
4. Amount Appropriated in the 2022 Budget - Cash	1,390,000.00	xxxxxxxx
Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	3,255,419.34	xxxxxxxx
	4,645,419.34	4,645,419.34

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

Cash		8,221,128.03
Investments		
Sub Total		8,221,128.03
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,165,708.69
Cash Surplus		3,055,419.34
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	200,000.00	
Cash Deficit #		
Total Other Assets		200,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSE	ETS"	3,255,419.34

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) #				\$		46,795,837.96
	or (Abstract of Ratables)				\$		
2.	Amount of Levy - Special District Taxes				\$		1,385,527.00
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.				\$]		346,452.50
5b.	Subtotal 2022 Levy \$ \$ Reductions Due to Tax Appeals** \$ \$ Total 2022 Tax Levy	48,527,817.46			\$:		48,527,817.46
6.	Transferred to Tax Title Liens				\$		95,588.31
7.	Transferred to Foreclosed Property				\$		
8.	Remitted, Abated or Canceled				\$		9,011.12
9.	Discount Allowed				\$		
10.	Collected in Cash: In 2021	\$	\$	481,261.84			
	In 2022*	\$	\$ \$	46,654,321.79			
	Homestead Benefit Credit	\$	\$ _	582,882.73			
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$	\$_	119,000.00	_		
	Total To Line 14	\$	\$=	47,837,466.36	=		
11.	Total Credits				\$		47,942,065.79
12.	Amount Outstanding December 31, 2022				\$.		585,751.67
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is						
Note	e: If municipality conducted Accelerated Tax Sale o	or Tax Levy Sale	e c	check hereaı	nd	con	nplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:						
	Total of Line 10	\$	\$_	47,837,466.36	_		
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	\$				
	To Current Taxes Realized in Cash (Sheet 17)	\$	_	47,837,466.36	_		
te A:	In showing the above percentage the following should be n Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,500,000.00, and Ite	1,049,977.50,					

\$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)	\$ 47,837,466.36
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 47,837,466.36
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 48,527,817.46
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.58%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	47,837,466.36
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	47,837,466.36
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	48,527,817.46
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.58%

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

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	428.08	xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	118,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxx
4. Deductions Allowed By Tax Collector	2,250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	2,000.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxxx	4,250.00
9. Received in Cash from State	xxxxxxxxx	116,250.00
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxxx	
Due To State of New Jersey	1,071.92	xxxxxxxx
	122,500.00	122,500.00

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

Line 2	118,750.00
Line 3	
Line 4	2,250.00
Sub - Total	121,000.00
Less: Line 7	2,000.00
To Item 10, Sheet 22	119,000.00

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

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	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 Date 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		-	<u>-</u>

akellmyer@n	nantuatownship.com
Signature	of Tax Collector
T-8199	5/31/2023
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit	
1. Balance - January 1, 2022		1,237,109.86	xxxxxxxx	
A. Taxes	508,250.15	xxxxxxxxx	xxxxxxxx	
B. Tax Title Liens	728,859.71	xxxxxxxxx	xxxxxxxxx	
2. Canceled:		xxxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxxx	250.00	
B. Tax Title Liens		xxxxxxxxx		
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx	
A. Taxes		xxxxxxxxx		
B. Tax Title Liens		xxxxxxxxx		
4. Added Taxes		4,918.85	xxxxxxxxx	
5. Added Tax Title Liens		10,996.71 xxxxxxxx		
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) 422.05	
B. Tax Title Liens - Transfers from Taxes		(1) 422.05	xxxxxxxx	
7. Balance Before Cash Payments		xxxxxxxxx	1,252,775.42	
8. Totals		1,253,447.47	1,253,447.47	
9. Balance Brought Down		1,252,775.42	xxxxxxxx	
10. Collected:		xxxxxxxxx	592,419.67	
A. Taxes	510,626.43	xxxxxxxxx	xxxxxxxx	
B. Tax Title Liens	81,793.24	xxxxxxxxx	xxxxxxxx	
11. Interest and Costs - 2022 Tax Sale		4,497.63	xxxxxxxx	
12. 2022 Taxes Transferred to Liens		95,588.31	xxxxxxxx	
13. 2022 Taxes		585,751.67 xxxxxxx		
14. Balance - December 31, 2022		xxxxxxxx	1,346,193.36	
A. Taxes	587,622.19	xxxxxxxx	xxxxxxxxx	
B. Tax Title Liens	758,571.17	xxxxxxxx	xxxxxxxx	
15. Totals		1,938,613.03	1,938,613.03	

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	47.28%

17. Item No.14 multiplied by percentage shown above is 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	914,800.00	xxxxxxxx
2. Foreclosed	d or Deeded in 2022	xxxxxxxx	xxxxxxxx
3. Tax	Title Liens		xxxxxxxx
4. Taxe	es Receivable	_	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6. Adju	stment to Assessed Valuation		xxxxxxxx
7. Adju	stment to Assessed Valuation	xxxxxxxxx	
8. Sales		xxxxxxxx	xxxxxxxx
9. Cash	ı *	xxxxxxxxx	
10. Cont	tract	xxxxxxxxx	
11. Morto	gage	xxxxxxxx	
12. Loss	on Sales	xxxxxxxx	
13. Gain	on Sales		xxxxxxxx
14. Balance - I	December 31, 2022	xxxxxxxx	914,800.00
		914,800.00	914,800.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2022		xxxxxxxx
21. 2022 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxxx	
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.)

Caused By		Amount Dec. 31, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>		Amount Resulting from <u>2022</u>		Balance as at Dec. 31, 2022
Emergency Authorization -	Φ	Φ.		Φ.	000 000 00	Φ.	000 000 00
Municipal*	\$	\$		_\$	200,000.00	Ф_	200,000.00
Emergency Authorization -							
Schools	\$	\$		_\$		\$_	
Overexpenditure of Appropriations	_\$	\$		_\$		\$_	
	_\$	\$		_\$		\$_	
	_\$	\$		_\$		\$_	
	_\$	\$		_\$		\$_	
	_\$	\$		_\$		\$_	
	_\$	\$		_\$		\$_	
	_\$	\$		_\$		\$_	
TOTAL DEFERRED CHARGES	_\$	\$		_\$	200,000.00	\$_	200,000.00

^{*}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.			3
2.			3
3.			3
4.			3
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

heet 2

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		Balance	REDUC 20		Balance
	·	Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
7/17/2017	Master Plan Revisions	50,000.00	10,000.00	10,000.00	10,000.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Total	50,000.00	10,000.00	10,000.00	10,000.00	_	-

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

kpaccione@mantuatownship.om

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

		1						
					REDUC	REDUCED IN		
Date	Purpose	Amount	Not Less Than	Balance	20	Balance		
	'	Authorized	1/3 of Amount	Dec. 31, 2021	By 2022	Canceled	Dec. 31, 2022	
			Authorized*	,	Budget	By Resolution	,	
							-	
							_	
							-	
							_	
							-	
							-	
		-					-	
							-	
		_					-	
							_	
							-	
							_	
							-	
							-	
							-	
	T. (.)							
	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

paccione@mantuatownship.com

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	7,104,000.00				
Issued	xxxxxxxxx					
Paid	1,405,000.00	xxxxxxxx				
Outstanding - December 31, 2022	5,699,000.00	xxxxxxxx				
	7,104,000.00	7,104,000.00				
2023 Bond Maturities - General Capital Bonds	\$ 1,184,000.00					
2023 Interest on Bonds*		\$ 141,163.76				
A COECOMENTE CED						
ASSESSMENT SER	RIAL BUNDS					
Outstanding - January 1, 2022	xxxxxxxx					
Issued	xxxxxxxxx					
Paid		xxxxxxxx				
Outstanding - December 31, 2022	-	xxxxxxxxx				
	_	-				
2023 Bond Maturities - Assessment Bonds	\$					
2023 Interest on Bonds*		\$				
Total "Interest on Bonds - Debt Service" (*Items)			\$ 141,163.76			

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

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

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

	1		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -
LOAN	<u> </u>		
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 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	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2022	ERIAL BONDS xxxxxxxxx		
Issued	xxxxxxxx		
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	ce" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2023 Budget Requirements		Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2022	Maturity	Interest	For Principal	For Interest**	(Insert Date)
Ord 2020-4 Acquisition of Capital Equipment &								
Completion of Capital Improvements	984,000.00	9/23/2021	984,000.00	09/20/23	3.7500%		36,900.00	09/20/23
Ord 2021-9 Acquisition of Capital Equipment &								
Completion of Capital Improvements	1,323,000.00	9/23/2021	1,323,000.00	09/20/23	3.7500%		49,612.50	09/20/23
Page Totals	2,307,000.00		2,307,000.00			-	86,512.50	

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 I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	2,307,000.00		2,307,000.00			-	86,512.50	
o								
PAGE TOTALS	2,307,000.00		2,307,000.00			-	86,512.50	

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 Purpos	e 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)
PREVIOUS PAGE TOTA	ALS	2,307,000.00		2,307,000.00			-	86,512.50	
<u></u>									
ນ									
	PAGE TOTALS	2,307,000.00		2,307,000.00			-	86,512.50	

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.

heet 34

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 For Interest**	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
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)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2022	Other	Expended	Authorizations	Balance - December 31, 2022	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
08-15G ACQUISITION OF REAL PROPERTY	77,150.00						77,150.00	
09-11F DEMOLISITON OF VARIOUS BUILDINGS	2,942.65						2,942.65	
12-06A RESURFACING OF JESSUP MILL ROAD	50,000.00						50,000.00	
14-07B REFURBISHMENT OF TRASH TRUCKS					-			
16-06B DRAINAGE IMPROVEMENTS	16,033.00						16,033.00	
16-12B ACQUISITION OF DUMP TRUCK					-			
16-14 ACQUISITION OF PROPERTY	23,013.46						23,013.46	
17-10D ACQUISITION OF VARIOUS POLICE EQUIPME	3,195.00						3,195.00	
18-04A RECONSTRUCTION OF VARIOUS ROADS					(2,407.50)		2,407.50	
2018-04-b Improvements to Tylers Mill Road	5,597.55				-		5,597.55	
2018-04c Various Building Improvements	7,444.50				7,055.00		389.50	
2018-04-d Justice Complex Security Improvements	1,093.54						1,093.54	
2018-04-e Acquisition of Dump Truck	-				-			
2018-04-f Improvements to Parks	417.03						417.03	
2019-08 Acquisition of Trash Trucks					-			
2019-11-a Various Road Improvements	7,830.38				3,405.05		4,425.33	
2019-11-c Various Park Improvements	29,822.75				10,391.36		19,431.39	
2019-11-d Acquisition of Police Equipment	3,116.50				(608.00)		3,724.50	
2019-11-e Improvements to Municipal Buildings	45,500.00				25,500.00		20,000.00	
Page Total	273,156.36	-	-	-	43,335.91	-	229,820.45	-

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 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	273,156.36	-	-	-	43,335.91	-	229,820.45	-
2019-11-g Improvements to E Warren Ave.	21,879.25						21,879.25	
2020-04-a Various Road Improvements		137,338.33			12,330.00			125,008.33
2020-04-b Improvements to W Warren Ave NJDOT	45,325.00				1,582.25		43,742.75	
2020-04-c Acq of Recreation Equip & Improve to Parks		44,708.36			620.00			44,088.36
2020-04-e Improvements to Various Buildings	1,700.00	32,300.00			1,445.00			32,555.00
2020-04-f Acquisition of Computer Hardware/Software		24,766.13			15,829.04			8,937.09
2020-04-g Acquisition of Trash Containers		60,385.50			47,504.00			12,881.50
2020-09 Improvements to Parks	44,860.31				21,690.25		23,170.06	
2021-09-a Varioud Road Improvements		40,417.46			39,665.80			751.66
2021-09-b Reconstruciton/Repaving E. Mercer Ave.	193,500.00	21,500.00			213,403.25			1,596.75
2021-09-c Improvements to Twp. Recreational Areas		124,007.05			9,388.50			114,618.55
2021-09-d Acquisitoin of Police Equipment		4,343.42			3,495.00			848.42
2021-09-e Improvements to Municipal Buildings		4,766.81			400.00		(800.00)	5,166.81
2021-09-f Acquisition of Public Works Equipment		13,768.24			400.00			13,368.24
2022-04a Various Roadway Improvements			950,000.00		950,000.00			
2022-04b Acquisition of Various Equipment for Police			120,000.00		116,132.13			3,867.87
2022-04c Acquisition of Various Equipment for Public Wo	orks		250,000.00		250,000.00			
2022-04d Various Improvements to Township Parks			90,000.00		49,682.00			40,318.00
PAGE TOTALS	580,420.92	508,301.30	1,410,000.00	-	1,776,903.13	_	317,812.51	404,006.58

sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 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	580,420.92	508,301.30	1,410,000.00	-	1,776,903.13	-	317,812.51	404,006.58
Various Improvements to Township Buildings			150,000.00		48,880.33			101,119.67
,								
PAGE TOTALS	580,420.92	508,301.30	1,560,000.00	-	1,825,783.46	-	317,812.51	505,126.25

heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 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	580,420.92	508,301.30	1,560,000.00	-	1,825,783.46	-	317,812.51	505,126.25
GRAND TOTALS	580,420.92	508,301.30	1,560,000.00	-	1,825,783.46	-	317,812.51	505,126.25

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	35,472.11
Received from 2022 Budget Appropriation*	xxxxxxxxx	665,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	78,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	622,472.11	xxxxxxxx
	700,472.11	700,472.11

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
VARIOUS ROAD IMPROVEMENTS	950,000.00	902,500.00	47,500.00	
ACQ OF POLICE DEPT EQUIPMET	120,000.00	114,000.00	6,000.00	
ACQ PUBLIC WORKS EQUIPMENT	250,000.00	237,500.00	12,500.00	
IMPTS TO TOWNSHIP PARKS	90,000.00	85,500.00	4,500.00	
IMPTS TO TOWNSHIP BUILDINGS	150,000.00	142,500.00	7,500.00	
Total	1,560,000.00	1,482,000.00	78,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	14,055.17
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxx
Balance - December 31, 2022	14,055.17	xxxxxxxx
	14,055.17	14,055.17

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				\$	48,527	7,817.46	
	2.	Amount of Item 1 Collected in 2022 (*)		\$			47,837,466.36		
	3.	Seventy (70) percent of Item 1				\$	33,969	9,472.22	
	(*) In	cluding prepayments and overpayments	applied.						
B.	1.	Did any maturities of bonded obligations	s or notes	fall due dur	ing the ye	ear 2022?			
		Answer YES or NO YES							
	2.	Have payments been made for all bond December 31, 2022?	ed obligat	ons or note	s due on	or before			
		Answer YES or NO YES	If answ	/er is "NO" (give deta	ils			
		NOTE: If answer to Item B1 is YES, th	nen Item E	32 must be	answer	ed			
	ations	s the appropriation required to be included or notes exceed 25% of the total approp ? 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:							
			Levy	\$:	= \$_		
E.		<u>Unpaid</u>		2021		2022		<u>Total</u>	
	1.	State Taxes	3		\$		\$	-	
	2.	County Taxes	S		\$	105,82	9.35 \$	105,829.35	
	3.	Amounts due Special Districts							
		9	6		\$		\$_	-	
	4.	Amount due School Districts for School							
		9			\$	つ イクフ フつ	2.18 \$	2,137,732.18	

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.