ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 4,824 NET VALUATION TAXABLE 2022 415,959,886 MUNICODE 0309

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED LINDER NEW JERSEY STATUTES

ANNOTATED 4	40A:5-12	, AS AMEI	NDED, CO	MBINED WITH IN	NFORMATIO	N REQUIRE	PRIOR TO
TOV	WNSHIP		of	DELANCO)	, County of	BURLINGTON
			DO N	NOT USE THESE S	PACES		
		Date		Exa	mined By:		
	1				Prelir	minary Check	
	2				E	Examined	
(This MUST be signal of the content	ERTIFICA at I am response are pared) briginal on for transfers I ler certify the	ef Financial on sible for file with the contact this stater	Officer, Comp THE CH ling this verificenel and elerk of the goneade to or from	otroller, Auditor or Re EIEF FINANCIAL ed Annual Financial Sinformation required verning body, that all m emergency approper insofar as I can determine the control of the	Signature Title gistered Municin OFFICER: Statement, also included he calculations, exitations and all statement and all	rinverso@in Au pal Accountant.) (which I have preerein and that this attentions and adstatements contacts)	epared) or s Statement is an Iditions ained herein
Further, I do her	-	that I,	of the	Robert Hu		, a	m the Chief Financial
statements annexe December 31, 202 to the veracity of re	LANCO ed hereto a 22, complete equired info	nd made a p ely in complia ormation incli	ance with N.J uded herein, ı	true statements of the l.S.A. 40A:5-12, as an eeded prior to certification of December 31, 202	mended. I also ເ cation by the Di	dition of the Loca	surance as
Signa	ature	bhudnell@de	elancotownship	.com			
Title		Chief Financi	ial Officer				
Addr	ess	700 Coope	ertown Road	l			
Phor	ne Number	ſ	(856) 461-0561			
Fax I	Number		(856) 461-0685			

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 **DELANCO** 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:

		Robert P. Inverso
	_	(Registered Municipal Accountant)
		Inverso & Stewart, LLC
	-	(Firm Name)
		651 Route 73 North, Suite 402
		(Address)
Certified by me		Marlton, NJ 08053
	_	(Address)
this 28th day February	, 2023	
		(856) 983-2244
		(Phone Number)
		(856) 983-6674
		(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

Signature:

Date:

Certificate #:

1.	The outstanding indel	btedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies appropriations;	oved for the previous fiscal year did not exceed 3% of total			
3.	The tax collection rate	e exceeded 90%;			
4.	Total deferred charge	es did not equal or exceed 4% of the total tax levy;			
5.	-	edural deficiencies" noted by the registered municipal 1a of the Annual Financial Statement; and			
6.	There was no operat	ing deficit for the previous fiscal year.			
7.	The municipality did ı years.	not conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did i not plan to conduct or	not conduct a tax levy sale the previous fiscal year and does ne in the current year.			
9.	The current year budo	get does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has	The municipality has not applied for Transitional Aid for 2023.			
11.		The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).			
<u>abo</u>		s municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance			
Mu	ınicipality:	TOWNSHIP OF DELANCO			
Ch	ief Financial Officer:	Robert Hudnell			
Sig	gnature:	bhudnell@delancotownship.com			
Ce	rtificate #:	O-040			
Da	te:	2/28/2023			
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY			
The	a undersigned certifies that this	s municipality does not meet item(s)			
1110	The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local				
exa	amination of its Budget in acco	rdance with N.J.A.C. 5:30-7.5.			
N 1 · ·	ınicipality:	TOWNSHIP OF DELANCO			
		TOWNSHIP OF BELANCO			
Cn	ief Financial Officer:				

	21-6000519		
	Fed I.D. #		
	TOWNSHIP OF DELANCO		
	Municipality		
	DUDUNCTON		
	BURLINGTON County		
	,		
	Report of Fe	deral and State Fina	ncial Assistance
	•	Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2022
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by the state)	Programs Expended	Programs Expended
TOTAL	\$ 209,023.15	\$ 118,514.47	\$
TOTAL	Ψ 200,020.10	Ψ	<u> </u>
			by Title 2 U.S. Code of Federal Regulations ements) and OMB 15-08. Audit
			ent Audit Performed in Accordance Auditing Standards (Yellow Book)
Note:		nd state funds expended d Code of Federal Regulation orgle audit threshold has be fifter 1/1/15. Expenditures a	en been increased to \$750,000
(1)	Report expenditures from federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog of	
(2)		te aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal profession entities other than state govern	-	from the federal government or indirectly
	bhudnell@delancotownship.com Signature of Chief Financial Officer		2/28/2023 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	v certify that there was n	o "utility fund" on the books o	f acco	ount and there was no
utility owned a	and operated by the	TOWNSHIP	_of	DELANCO ,
County of	BURLINGTON	during the year 2022 and	that s	sheets 40 to 68 are unnecessary.
I have ti	herefore removed from	this statement the sheets per	tainin	g only to utilities.
		Name		Robert P. Inverso
		Title		Auditor
(This m	ust be signed by the Ch	ief Financial Officer, Comptro	oller, A	Auditor or Registered
Municipal Acc		,		Ç
MU	NICIPAL CERTIFIC	ATION OF TAXABLE P	ROP	ERTY AS OF OCTOBER 1, 2022
C	ertification is hereby ma	de that the Net Valuation Tax	able (of property liable to taxation for
the tax	year 2023 and filed with	the County Board of Taxation	n on J	lanuary 10, 2023 in accordance
with the	requirement of N.J.S.A	54:4-35, was in the amount	of \$	427,491,779.00
				:b
				jraham@delancotownship.com SIGNATURE OF TAX ASSESSOR
				TOWNSHIP OF DELANCO MUNICIPALITY
				BURLINGTON

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		6,858,547.34	
INVESTMENTS		, ,	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	4,195.94
CHANGE FUND		600.00	·
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	71.48		
CURRENT	218,696.77		
SUBTOTAL		218,768.25	
TAX TITLE LIENS RECEIVABLE		58,356.24	
PROPERTY ACQUIRED FOR TAXES		68,700.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
MUNICIPAL LIENS - SPECIAL CHARGES		40,745.48	
REVENUE ACCOUNTS RECIEVABLE		3,403.72	
DUE FROM TRUST FUND		1,352.71	
		,	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		7.250.473.74	4.195.94

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	7,250,473.74	4,195.94
APPROPRIATION RESERVES		737,450.17
ENCUMBRANCES PAYABLE		46,430.13
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		1,446.54
PREPAID TAXES		123,249.93
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		23,939.00
LOCAL SCHOOL TAX PAYABLE		2,195,171.56
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		_
DUE COUNTY - ADDED & OMMITTED		55,483.88
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE TO GENERAL CAPITAL FUND		75,094.15
RESERVE FOR MUNICIPAL RELIEF FUND		21,064.93
DUE TO OPEN SPACE TRUST		2,502.02
DUE TO OTHE TRUST FUND		2,036.06
PAGE TOTAL	7,250,473.74	3,288,064.31

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	7,250,473.74	3,288,064.31
SUBTOTA	AL 7,250,473.74	3,288,064.31 "0
		_
RESERVE FOR RECEIVABLES		391,326.40
DEFERRED SCHOOL TAX	1,443,291.44	
DEFERRED SCHOOL TAX PAYABLE		1,443,291.44
FUND BALANCE		3,571,083.03
TOTALS	8,693,765.18	8,693,765.18
. o mes	2,333,733,73	2,222,2

(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	225,927.93	
GRANTS RECEIVABLE	237,575.46	
DUE FROM GENERAL CAPITAL FUND	29,766.08	
DUE FROM OPEN SPACE TRUST	31,695.00	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		50,733.43
DUE TO GENERAL CAPITAL FUND		112,500.00
APPROPRIATED RESERVES		134,923.15
UNAPPROPRIATED RESERVES		226,807.89
TOTALS	524,964.47	524,964.47

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	462.08	
DUE TO -		
DUE TO STATE OF NJ		1.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		460.88
FUND TOTALS	462.08	462.08
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	<u>-</u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	45,185.79	
DUE FROM CURRENT FUND	2,502.02	
DUE TO GRANT FUND		31,695.00
RESERVE FOR OPEN SPACE		15,992.81
FUND TOTALS	47,687.81	47,687.81
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	1,401,035.29	
DUE FROM CURRENT FUND - PUBLIC DEFENDER	1,648.06	
DUE FROM CURRENT FUND - POAA	388.00	
DUE TO CRIMINAL DISPOSITION - PUBLIC DEFENDER		1,819.88
DUE TO CURRENT FUND - FLEXIBLE SPENDING PLAN		1,352.71
PAYROLL DEDUCTIONS PAYABLE		_
RESERVE FOR TRUST FUNDS - SEE SHEET 6b		1,399,898.76
		1,000,000.70
OTHER TRUCT CHARGE DAGE TOTAL	4 400 074 05	4 400 074 05
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additional)	1,403,071.35	1,403,071.35

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

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

Title of Account	Debit	Credit
Previous Totals	1,403,071.35	1,403,071.35
OTHER TRUST FUNDS (continued)		
TOTALS	1,403,071.35	1,403,071.35

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

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

Title of Account	Debit	Credit
Previous Totals	1,403,071.35	1,403,071.35
OTHER TRUST FUNDS (continued)		, ,
TOTALS	1,403,071.35	1,403,071.35

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>

Amount Dec. 31, 2021 per Audit Report Receipts <u>Disbursements</u>

Balance as at

Dec. 31, 2022

Unemployment Compensation Fund	d 92,722.28	4,511.82	709.85	96,524.25
Tax Sale Premiums	165,750.00	42,300.00	82,200.00	125,850.00
Escrow Deposits	178,482.92	228,547.25	156,391.00	250,639.17
Gateway Park Brick Fund	107.94	151.05	-	258.99
Housing Trust	517,545.71	234,983.13	22,364.92	730,163.92
Speical Law Enforcement	3,791.13	15.90	-	3,807.03
Public Defender	114.85	362.49	350.00	127.34
Tax Collector Redemption	1,380.16	39,864.57	39,864.55	1,380.18
Accumulated Absences	183,217.75	867.02	1,596.40	182,488.37
Cops Care	7,075.20	29.67	-	7,104.87
Flexible Spending	868.39	8,107.60	7,809.35	1,166.64
Parking Offenses Adjudication Act	336.00	52.00	-	388.00
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				_
PAGE TOTAL	\$ 1,151,392.33	559,792.50 \$	311,286.07	1,399,898.76

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2021 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	as at <u>Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	1,151,392.33	559,792.50	311,286.07	1,399,898.76
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PAGE TOTAL	\$\$ \$\$	559.792.50 \$	311.286.07 \$	1,399,898.76
	ΨΨ	φ	σ,200.01	.,000,000.10

sheet 7

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

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

^{*}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	582,730.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	582,730.00
CASH	842,559.52	
	440 700 00	
DUE FROM - FEDERAL AND STATE GRANT FUND	112,500.00	
DUE FROM - CURRENT FUND	75,094.15	
FEDERAL AND STATE GRANTS RECEIVABLE	102,045.75	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	171,946.13	
UNFUNDED	2,510,707.00	
DUE TO -		
PAGE TOTALS	4,397,582.55	582,730.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	4,397,582.55	582,730.00
	, ,	,
BOND ANTICIPATION NOTES PAYABLE		1,927,977.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		171,946.13
CAPITAL LEASES PAYABLE		-
DUE TO FEDERAL AND STATE GRANT FUND		29,766.08
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		92,856.05
UNFUNDED		1,569,507.98
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		21,500.41
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		1,298.90
	4,397,582.55	4,397,582.55

CASH RECONCILIATION DECEMBER 31, 2022

	Cas	h	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	8,492.17	6,890,317.61	40,262.44	6,858,547.34	
Grant Fund		225,927.93		225,927.93	
Trust - Animal Control	12.00	450.08		462.08	
Trust - Assessment				_	
Trust - Municipal Open Space		68,758.72	23,572.93	45,185.79	
Trust - LOSAP			·	_	
Trust - CDBG				_	
Trust - Other		1,433,522.87	32,487.58	1,401,035.29	
Trust - Arts and Culture		, ,	,	-	
General Capital		920,329.45	77,769.93	842,559.52	
UTILITIES:				- - - -	
				-	
				<u> </u>	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total	8,504.17	9,539,306.66	174,092.88	9,373,717.95	

^{*} 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>, Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature:	rinverso@inversocpa.com	Title:	Auditor	

^{**} 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"

vestors Bank	
Current Fund #2442	7,113,998.8
General Capital #2469	920,329.4
Payroll #2450	2,765.3
Animal Control #2477	450.0
Trust Fund #2485	277,478.4
Gateway Park Brick Fund #2509	258.9
Housing Trust Fund #2517	730,163.9
Special Law Enforcement #2525	3,807.0
Public Defender #2533	299.
Unemployment Compensation #2568	96,524.2
Open Space #2576	68,758.7
Tax Collector Redemption #2608	130,113.
Accumulated Absences #2493	182,488.3
Flexible Spending Account #2584	2,519.3
Cops Care #7143	7,104.8
Clerk's Account #2616	2,246.7

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	9,539,306.66
TOTAL PAGE	9,539,306.66

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Federal Grants:						-
Transportation Trust Fund:						-
2013 Road Program	4,134.00					4,134.00
Washington St & Orchard St	3,749.18					3,749.18
Orchard, 2nd, Delaware and Rancocas	12,267.98					12,267.98
2020 Road Program	60,000.00		60,000.00			-
American Rescue Plan		177,625.00		(177,625.00)		-
Community Development Block Grant	12.00					12.00
Bullet Proof Vest Program		381.92		(381.92)		-
State Grants:						-
ANJEC 2020 Open Space Stewardship Project	433.00					433.00
Clean Communities Grant		10,428.42	10,428.42			-
Body Worn Camera Grant		12,228.00	12,228.00			-
Body Armor Grant		935.76	935.76			-
NJ State Library Aid		924.00	924.00			-
Clean Energy Audit Program	860.25					860.25
Recycling Tonnage Grant		8,845.93	8,845.93			-
NJUCF Tree Olanting Grant		80,000.00				80,000.00
NJDCA Recreation Improvement Grant		70,000.00	65,000.00			5,000.00
PAGE TOTALS	81,456.41	361,369.03	158,362.11	(178,006.92)	-	106,456.41

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	81,456.41	361,369.03	158,362.11	(178,006.92)	-	106,456.41
State Grants:						-
County Park Development Grant	70,334.05					70,334.05
2020 County Park Development Grant	60,785.00					60,785.00
						-
						-
						-
2						-
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PAGE TOTALS	212,575.46	361,369.03	158,362.11	(178,006.92)	-	237,575.46

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	212,575.46	361,369.03	158,362.11	(178,006.92)	-	237,575.46
						-
						-
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						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	212,575.46	361,369.03	158,362.11	(178,006.92)	-	237,575.46

Totals

Grant	Balance		d from 2022 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2022
Federal Grants:							-
Community Development Block Grant	12.00						12.00
Transportation Trust Fund - Maple Avenue	1,822.67						1,822.67
Transportation Trust Fund - 2020 Road Program	47,018.57			31,398.15			15,620.42
American Rescue Plan		171,340.00	6,285.00	177,625.00			-
Bullet Proof Vest Program	180.00	381.92					561.92
State Grants							-
Alcohol Education and Rehabilitation Program Body Worn Camera Grant	1,824.63						1,824.63
Body Worn Camera Grant			12,228.00				12,228.00
Body Armor Grant		935.76					935.76
Clean Communities Grant	8,618.02		10,428.42	13,872.12			5,174.32
ANJEC 2020 Open Space Stewardship Project	1,300.00						1,300.00
NJ State Library Aid			924.00				924.00
Recycling Tonnage Grant		8,845.93		8,845.93			-
Sustainable Jersey Small Grants Program	43.94						43.94
DWI Grant	3,300.00						3,300.00
NJUCF Tree Planting Grant		80,000.00					80,000.00
NJDCA Recreation Improvement Grant		90,000.00		85,039.72			4,960.28
2020 County Park development Grant	16,971.91			10,756.70			6,215.21
PAGE TOTALS	81,091.74	351,503.61	29,865.42	327,537.62	-	-	134,923.15

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	81,091.74	351,503.61	29,865.42	327,537.62	-	-	134,923.15
							-
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							-
							-
PAGE TOTALS	81,091.74	351,503.61	29,865.42	327,537.62	-	-	134,923.15

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	81,091.74	351,503.61	29,865.42	327,537.62	-	-	134,923.15
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							-
							-
PAGE TOTALS	81,091.74	351,503.61	29,865.42	327,537.62	-	-	134,923.15

		Transferred from 2022					
Grant	Balance Jan. 1, 2022	Budget App Budget	oropriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	81,091.74	351,503.61	29,865.42	327,537.62	-	-	134,923.15
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TOTALS	81,091.74	351,503.61	29,865.42	327,537.62	-	-	134,923.15

Totals

Grant	Balance	Transferred from Balance Budget Appro		Received	Received Other	
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87			Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
Bullet Proof Vest	381.92	381.92				-
American Rescue Plan	231,840.85	171,340.00			(60,500.85)	-
American Rescue Plan - Yr 2			6,285.00	231,840.85		225,555.85
Body Armor Grant				1,252.04		1,252.04
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	232,222.77	171,721.92	6,285.00	233,092.89	(60,500.85)	226,807.89

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	2,126,653.08
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	1,443,291.44
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	7,359,874.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	7,291,355.52	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	2,195,171.56	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	1,443,291.44	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	10,929,818.52	10,929,818.52
Board of Education for use of local schools.		

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	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

	<u> </u>	
	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	52,004.55
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,581,289.09
County Library	xxxxxxxxxx	140,636.86
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	122,615.69
Due County for Added and Omitted Taxes	xxxxxxxxxx	55,483.88
Paid	1,896,546.19	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	55,483.88	xxxxxxxxx
	1,952,030.07	1,952,030.07

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxxx	
2022 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	480,000.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2022 Levy		xxxxxxxxxx	480,000.00
Paid		480,000.00	xxxxxxxxx
Balance - December 31, 2022		-	xxxxxxxxx
		480,000.00	480,000.00

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	1,371,500.00	1,371,500.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,113,826.46	1,308,827.27	195,000.81
Added by N.J.S.A. 40A:4-87 (List on 17a)	29,865.42	29,865.42	
			-
			_
Total Miscellaneous Revenue Anticipated	1,143,691.88	1,338,692.69	195,000.81
Receipts from Delinquent Taxes	145,000.00	153,153.64	8,153.64
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	4,569,181.35	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	4,569,181.35	5,201,809.59	632,628.24
	7,229,373.23	8,065,155.92	835,782.69

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	14,515,282.64
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	7,359,874.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	1,844,541.64	xxxxxxxx
Due County for Added and Omitted Taxes	55,483.88	xxxxxxxx
Special District Taxes	480,000.00	xxxxxxxx
Municipal Open Space Tax	85,804.88	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	512,231.35
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	5,201,809.59	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.	15,027,513.99	15,027,513.99

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
	00400	224.22	
NJ State Library Aid	924.00	924.00	-
Body Worn Camera Grant	12,228.00	12,228.00	-
American Rescue Plan	6,285.00	6,285.00	-
Clean Communities Program	10,428.42	10,428.42	-
		-	-
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		-	-
PAGE TOTALS	29,865.42	29,865.42	-

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:	bhudnell@delancotownship.com

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	29,865.42	29,865.42	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
			-
		-	-
TOTALS	29,865.42	29,865.42	_

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		7,199,507.81
2022 Budget - Added by N.J.S.A. 40A:4-87		29,865.42
Appropriated for 2022 (Budget Statement Item 9)		7,229,373.23
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		7,229,373.23
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		7,229,373.23
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	5,974,866.84	
Paid or Charged - Reserve for Uncollected Taxes	512,231.35	
Reserved 737,450.17		
Total Expenditures		7,224,548.36
Unexpended Balances Canceled (see footnote)		4,824.87

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:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	195,000.81
Delinquent Tax Collections	xxxxxxxxx	8,153.64
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	632,628.24
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxx	4,824.87
Miscellaneous Revenue Not Anticipated	xxxxxxxx	130,948.07
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
		610 410 05
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	610,419.95
Sale of Municipal Assets	XXXXXXXXX	045.055.00
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXX	215,055.08
Prior Years Interfunds Returned in 2022	XXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2022	1,443,291.44	xxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	1,443,291.44
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022	1,050.00	xxxxxxxx
Prior Year Senior Citizens Disallowed	2,195.83	
Deficit Ralance To Trial Ralance (Sheet 2)	VVVVVVV	
Deficit Balance - To Trial Balance (Sheet 3) Surplus Balance - To Surplus (Sheet 21)	1,793,784.83	
Outplus Dalatice - 10 Outplus (Offeet 21)		3 240 222 10
	3,240,322.10	3,240,322.10

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Cable TV Franchise Fees	18,417.20
Sewerline Fair Share	78,017.10
Vets and Senior Citizen Adm Fee	861.08
Interest Earned on Investments	33,652.69
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	130,948.07

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	3,148,798.20
2.	xxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	1,793,784.83
4. Amount Appropriated in the 2022 Budget - Cash	1,371,500.00	xxxxxxxx
Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	3,571,083.03	xxxxxxxx
	4,942,583.03	4,942,583.03

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

Cash	6,858,547.34
Investments	
Change Fund	600.00
Sub Total	6,859,147.34
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,288,064.31
Cash Surplus	3,571,083.03
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction Deferred Charges # Cash Deficit #	-
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	3,571,083.03

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) #			\$	14,342,296.72
	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.			\$	10,906.00
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	405,450.01
5b.	Subtotal 2022 Levy \$ 14,758,652.73 Reductions Due to Tax Appeals** Total 2022 Tax Levy	3		\$	14,758,652.73
6.	Transferred to Tax Title Liens			\$	4,054.85
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	20,618.47
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2021	\$	126,130.06	_	
	In 2022*	\$	14,133,612.11	_	
	Homestead Benefit Credit	\$	209,790.47	_	
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$	45,750.00	_	
	Total To Line 14	\$_	14,515,282.64	=	
11.	Total Credits			\$	14,539,955.96
12.	Amount Outstanding December 31, 2022			\$	218,696.77
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is				
<u>Note</u>	: If municipality conducted Accelerated Tax Sale or Tax Levy	Sale cl	heck herear	nd co	mplete 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	\$_ \$_	14,515,282.64	- _	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	14,515,282.64	_	
Note A:	In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	je to			

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

^{*} 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)	\$_	14,515,282.64
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	14,515,282.64
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	14,758,652.73
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.35%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	14,515,282.64
LESS: Proceeds from Tax Levy Sale (excluding premium)	_	
Net Cash Collected	\$_	14,515,282.64
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	14,758,652.73
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.35%

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	xxxxxxxx	1,695.94
2. Senior Citizens Deductions Per Tax Billings	4,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	38,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	3,250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	500.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxxx	2,195.83
9. Received in Cash from State	xxxxxxxx	46,054.17
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	4,195.94	xxxxxxxx
	50,445.94	50,445.94

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

Line 2	4,500.00
Line 3	38,500.00
Line 4	3,250.00
Sub - Total	46,250.00
Less: Line 7	500.00
To Item 10, Sheet 22	45,750.00

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

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	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	,		xxxxxxxx
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	1	-	-

Jdellavalle@delancotownship.com
Signature of Tax Collector

T-8104
License #

2/28/2023

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		1	
		Debit	Credit
1. Balance - January 1, 2022	1. Balance - January 1, 2022		xxxxxxxx
A. Taxes	146,534.94	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	54,301.39	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	642.99
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		7,333.17	xxxxxxxx
5. Added Tax Title Liens			xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	xxxxxxxxx		
A. Taxes - Transfers to Tax Title Liens	xxxxxxxxx	(1)	
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	207,526.51
8. Totals		208,169.50	208,169.50
9. Balance Brought Down		207,526.51	xxxxxxxx
10. Collected:		xxxxxxxxx	153,153.64
A. Taxes	153,153.64	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2022 Tax Sale			xxxxxxxx
12. 2022 Taxes Transferred to Liens	4,054.85	xxxxxxxx	
13. 2022 Taxes		218,696.77	xxxxxxxx
14. Balance - December 31, 2022		xxxxxxxxx	277,124.49
A. Taxes	218,768.25	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	58,356.24	xxxxxxxxx	xxxxxxxx
15. Totals		430,278.13	430,278.13

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	73.79%

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. Ba	lance - January 1, 2022	68,700.00	xxxxxxxx
2. Fo	reclosed or Deeded in 2022	xxxxxxxxx	xxxxxxxx
3.	Tax Title Liens	-	xxxxxxxx
4.	Taxes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sa	les	xxxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxxx	
10.	Contract	xxxxxxxx	
11.	Mortgage	xxxxxxxx	
12.	Loss on Sales	xxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	lance - December 31, 2022	xxxxxxxx	68,700.00
		68,700.00	68,700.00

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		xxxxxxxxx
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	19)	-

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 202 ² per Audit <u>Report</u>	1 Amount in 2022 <u>Budget</u>	Amount Resulting from <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization -	report	<u>Duaget</u>	<u> 2022 </u>	<u>DCC. 51, 2022</u>
Municipal*	\$	\$\$	\$\$	\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$\$	\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
TOTAL DEFERRED CHARGES	_\$	_\$	\$	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUC 20	CED IN 22	Balance
	·	Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
							-
	None						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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:4-53 et seq. and are recorded on this page

bhudnell@delancotownship.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		22	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
							-
	None						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Tota	ls -	-	-	-	-	_

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

bhudnell@delancotownship.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		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - General Capital Bonds			\$
2023 Interest on Bonds*]		
ASSESSMENT SER	RIAL BONDS	1	_
Outstanding - January 1, 2022	XXXXXXXX		
Issued	XXXXXXXX		-
Paid		XXXXXXXX	-
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

GREEN ACRES LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	187,332.92	
Issued	xxxxxxxxx		
Paid	15,386.79	xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	171,946.13	xxxxxxxx	
	187,332.92	187,332.92	
2023 Loan Maturities			\$ 15,696.07
2023 Interest on Loans	\$ 3,360.83		
Total 2023 Debt Service for Green Acres Loan			\$ 19,056.90
LOA	<u>N</u>		
Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxxx		
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	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -
LOAN	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
	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	<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		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SE	CRIAL BONDS	1	
Outstanding - January 1, 2022	XXXXXXXX		
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	\$ -		

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 Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget F	Requirements For Interest**	Interest Computed to (Insert Date)
			Dec. 31, 2022					
2019-06 Acquisition of Vehicles and Equipment	387,600.00	6/5/2020	232,560.00	06/02/23	1.7000%	232,560.00	3,953.52	06/02/23
2019-10 Construction of Capital Improvements	123,500.00	6/5/2020	74,100.00	06/02/23	1.7000%	74,100.00	1,259.70	06/02/23
2020-03 Purchase of Real Property	247,000.00	6/5/2020	197,600.00	06/02/23	1.7000%	85,000.00	3,359.20	06/02/23
2020-07 Various Capital Improvements	582,825.00	6/4/2021	524,542.00	06/02/23	1.7000%	58,340.00	8,917.21	06/02/23
2021-12 Various Capital Improvements	614,175.00	6/3/2022	614,175.00	06/02/23	1.7000%		10,440.98	06/02/23
2021-23 Repair or Demolition of Building	285,000.00	6/3/2022	285,000.00	06/02/23	1.7000%		4,845.00	06/02/23
Page Totals	2,240,100.00		1,927,977.00			450,000.00	32,775.61	

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 F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	2,240,100.00		1,927,977.00			450,000.00	32,775.61	
2								
PAGE TOTALS	2,240,100.00		1,927,977.00			450,000.00	32,775.61	

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 Principal For Interest**		Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	2,240,100.00		1,927,977.00			450,000.00	32,775.61	
<u></u>								
ນ 								
PAGE TOTALS	2,240,100.00		1,927,977.00			450,000.00	32,775.61	

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.

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

(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.

Sh

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.				200.01, 2022					
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)

Sp	IMPROVEMENTS ecify each authorization by purpose. Do	Balance - January 1, 2022		2022	Other	Expended	Authorizations	Balance - Decei	mber 31, 2022
	ot merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
2015-05	Acquisition of Computer Equipment	157.24						157.24	
2017-11	Multi-Purpose:								
	Improvements to Sidewalks	10,210.47				10,210.47			
2019-06	Multi-Purpose:								
	Acquisition of PW Vehicle & Equipment		1,807.51						1,807.51
	Acq of Police Vehicles & Equipment		1,596.81						1,596.81
	Construction of Drainage Facilities		47,244.59			10,954.69			36,289.90
2019-07	Multi-Purpose:								
	Supplemental Improvement of Sidewalks	9,600.00						9,600.00	
2019-10	Multi-Purpose:								
	Const. of Sidewalks, Curbing & Ramps		46,200.00			1,044.26			45,155.74
	Supplemental Construction of Seawall		49,237.96			140.00			49,097.96
2019-20	Purchase of Real Property	1,239.04						1,239.04	
	Page Total	21,206.75	146,086.87	_	-	22,349.42	-	10,996.28	133,947.92

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpos	se. Do	Balance - January 1, 2022		2022	Other	Expended	Authorizations	Balance - December 31, 2022	
not merely designate by a code nun		Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS		21,206.75	146,086.87	-	-	22,349.42	-	10,996.28	133,947.92
2020-03 Multi-Purpose:									
Purchase of Real Property - 20	00 Ash		51,539.39			18,993.00			32,546.39
Purchase of Real Prop - 414 F	Rancocas		6,414.21						6,414.21
2020-07/ Multi-Purpose:									
2022-05 Renovation/Construction of Po	olice Dept		279,873.01			175,706.58			104,166.43
Replacement & Improvement	of Drainage		12,463.75			12,463.75			
Repair or Demolition of Buildin	ng	6,000.00	114,000.00	93,400.00		202,180.00			11,220.00
2020-08 Construction of Roads		16,943.54				16,943.54			
2021-01 Construction of Roads		46,111.06				11,331.39		34,779.67	
2021-12 Multi-Purpose:									
Public Works Vehicl Storage			241,703.35						241,703.35
Improvements to Municipal Bu	ilding	2,750.00	52,250.00					2,750.00	52,250.00
Installation/Replacement of Signature	dewalks	77,500.00	152,000.00			117,536.48			111,963.52
Improvements to Field of Drea	ms Park		115,689.80			19,393.64			96,296.16
PA	GE TOTALS	170,511.35	1,172,020.38	93,400.00		596,897.80		48,525.95	790,507.98

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 - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	170,511.35	1,172,020.38	93,400.00	-	596,897.80	-	48,525.95	790,507.98
2021-23/2022-09 New Seawall	15,000.00	285,000.00	520,000.00		36,714.68		4,285.32	779,000.00
2022-2 2022 Road Program			350,000.00		309,955.22		40,044.78	
PAGE TOTALS	185,511.35	1,457,020.38	963,400.00	-	943,567.70	-	92,856.05	1,569,507.98

neet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	Balance - January 1, 2022		Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	2022 Authorizations		,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	185,511.35	1,457,020.38	963,400.00	-	943,567.70	-	92,856.05	1,569,507.98
GRAND TOTALS	185,511.35	1,457,020.38	963,400.00	-	943,567.70	-	92,856.05	1,569,507.98

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	4,670.41
Received from 2022 Budget Appropriation*	xxxxxxxxx	247,500.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Proliminary Costs:		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXX	XXXXXXXXX
		xxxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	230,670.00	XXXXXXXX
		xxxxxxxx
Balance - December 31, 2022	21,500.41	xxxxxxxx
	252,170.41	252,170.41

^{*}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*	xxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
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
2022 ROAD PROGRAM	350,000.00		200,000.00	150,000.00
VARIOUS CAPITAL IMPROVEMENTS	93,400.00	88,730.00	4,670.00	
INSTALL NEW SEAWALL	520,000.00	494,000.00	26,000.00	
Total	963,400.00	582,730.00	230,670.00	150,000.00

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	1,298.90
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxx
Balance - December 31, 2022	1,298.90	xxxxxxxx
	1,298.90	1,298.90

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				\$	14,758,6	652.73
	2.	Amount of Item 1 Collected in 2022 (*)			\$	14,515,282	.64	
	3.	Seventy (70) percent of Item 1				\$	10,331,0	056.91
	(*) In	ncluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligation	s or notes fa	all due durin	g the yea	r 2022?		
		Answer YES or NO Yes						
	2.	Have payments been made for all bond December 31, 2022?	led obligatio	ns or notes	due on o	r before		
		Answer YES or NO Yes	If answe	er is "NO" gi	ve details	i		
		NOTE: If answer to Item B1 is YES, the	hen Item B2	2 must be a	inswered	İ		
		s the appropriation required to be include s 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>	<u>2</u> 1	<u>021</u>		<u>2022</u>		<u>Total</u>
	1.	State Taxes	\$		\$		\$	-
	2.	County Taxes	\$		\$	55,483	.88_\$	55,483.88
	3.	Amounts due Special Districts						
		•	\$		\$		\$	-
	4.	Amount due School Districts for School			\$\$ \$	2,195,171	·	2,195,171.56