ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022
(UNAUDITED)

POPULATION LAST CENSUS 48,677
NET VALUATION TAXABLE 2022 4,738,268,675
MUNICODE 0818

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

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

TOWNSHIP of **WASHINGTON**, County of **GLOUCESTER**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title _____

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **Colette Bachich**, am the Chief Financial Officer, License # **N-1681**, of the **TOWNSHIP** of **WASHINGTON**, County of **GLOUCESTER** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2022, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2022.

Signature cbachich@twp.washington.nj.us

Title Chief Finance Officer

Address 523 Egg Hardbor Road, Sewell, NJ 08080

Phone Number 856-589-0520

Fax Number 856-582-7658

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 **WASHINGTON** 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:

None

Michael Holt
(Registered Municipal Accountant)

Holt McNally & Associates, Inc.
(Firm Name)

618 Stokes Road
(Address)

Certified by me

Medford, New Jersey 08055
(Address)

this 1st day March , 2023

609-953-0612
(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2023.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting **ALL** of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	TOWNSHIP OF WASHINGTON
Chief Financial Officer:	Colette Bachich
Signature:	cbachich@twp.washington.nj.us
Certificate #:	N-1681
Date:	3/3/2023

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF WASHINGTON
Chief Financial Officer:	N/A
Signature:	N/A
Certificate #:	N/A
Date:	N/A

21-6001338
Fed I.D. #

TOWNSHIP OF WASHINGTON
Municipality

GLOUCESTER
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: **December 31, 2022**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 1,000,552.78	$ 396,532.38	$

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

x Single Audit

____ Program Specific Audit

x Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to $750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

cbachich@twp.washington.nj.us
Signature of Chief Financial Officer

3/3/2023
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 "utility fund" on the books of account and there was no utility owned and operated by the **TOWNSHIP** of **WASHINGTON** County of **GLOUCESTER** during the year 2022 and that sheets 40 to 68 are unnecessary.

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

Name Michael Holt

Title Registered Municipal Accountant

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 4,727,695,115.00

cblack@co.gloucester.nj.us
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WASHINGTON
MUNICIPALITY

GLOUCESTER
COUNTY

,



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

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

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

Title of Account		Debit	Credit
CASH		13,154,425.05	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		67,656.89	-
CHANGE FUND		2,695.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	45.44		
CURRENT	22,910.08		
SUBTOTAL		22,955.52	
TAX TITLE LIENS RECEIVABLE		1,661,864.77	
PROPERTY ACQUIRED FOR TAXES		1,300,025.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		156,998.81	
ACCRUED INTEREST RECEIVABLE		1,305,600.00	
LOAN RECEIVABLE - COUNTY HOUSE		1,920,000.00	
MISCELLANEOUS LIENS RECEIVABLE		2,688.48	
DUE FROM ANIMAL CONTROL		18,511.02	
DUE FROM TRUST OTHER		327.34	
DUE FROM GENERAL CAPITAL		28,413.93	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		19,642,161.81	-

(Do not crowd - add additional sheets)

Sheet 3

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	19,642,161.81	-
APPROPRIATION RESERVES		2,592,793.20
ENCUMBRANCES PAYABLE		342,885.92
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		45,769.32
PREPAID TAXES		1,331,141.28
DUE TO LIBRARY		33,835.48
DUE TO GRANT FUND		2,156,515.17
DUE TO STATE:		
MARRIAGE LICENCE		5.00
DCA TRAINING FEES		12,558.00
PAYROLL DEDUCTIONS PAYABLE		15,424.05
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		51,628.06
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR MUNICIPAL RELIEF FUND AID		166,998.98
PAGE TOTAL	19,642,161.81	6,749,554.46

(Do not crowd - add additional sheets)

Sheet 3a

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

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

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

Title of Account	Debit	Credit	
TOTALS FROM PAGE 3a	19,642,161.81	6,749,554.46	
SUBTOTAL	19,642,161.81	6,749,554.46	**"C"**
RESERVE FOR RECEIVABLES		6,417,384.87	
DEFERRED SCHOOL TAX	-		
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE		6,475,222.48	
TOTALS	19,642,161.81	19,642,161.81	

(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	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	1,987,934.79	
DUE FROM/TO CURRENT FUND	2,156,515.17	
ENCUMBRANCES PAYABLE		753,473.81
APPROPRIATED RESERVES		1,849,800.34
UNAPPROPRIATED RESERVES		1,541,175.81
TOTALS	4,144,449.96	4,144,449.96

(Do not crowd - add additional sheets)

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	53,268.82	
DUE TO - CURRENT FUND		18,511.02
DUE TO STATE OF NJ		18.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		34,739.80
FUND TOTALS	53,268.82	53,268.82
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	2,246,407.03	
Reserve for Open Space		2,246,407.03
FUND TOTALS	2,246,407.03	2,246,407.03
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	5,001,944.83	
CHANGE FUND - TRUST OTHER	300.00	
DUE TO CURRENT FUND		327.34
Miscellaneous Reserves (See Tab 6b)		5,001,917.49
OTHER TRUST FUNDS PAGE TOTAL	5,002,244.83	5,002,244.83

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	5,002,244.83	5,002,244.83
OTHER TRUST FUNDS (continued)		
TOTALS	5,002,244.83	5,002,244.83

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	5,002,244.83	5,002,244.83
OTHER TRUST FUNDS (continued)		
TOTALS	5,002,244.83	5,002,244.83

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2021 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2022
Reserve for Youth Services	50,130.46	-	-	50,130.46
Reserve for Escrow	498,644.82	426,129.02	366,441.89	558,331.95
Reserve for Cash Bonds	251,539.31	55,352.64	127,504.44	179,387.51
Reserve for Unemployment Claims	66,132.25	26,096.72	7,907.81	84,321.16
Reserve for Parks and Recreation	767,141.84	1,171,217.16	1,109,812.13	828,546.87
Reserve for Off-Duty Police	14,518.50	953,814.66	968,333.16	-
Reserve for Affordale Housing	892,161.07	127,736.66	201,634.20	818,263.53
Reserve for Forfeited Funds	40,210.01	49,315.70	45,384.64	44,141.07
Reserve for Workers Compensation	162.63	44,244.88	43,353.16	1,054.35
Reserve for Clean Up Day Donations	3,345.56	-	278.43	3,067.13
Reserve for POAA Fees	1,017.00	28.00	28.41	1,016.59
Reserve for Techand Comunication	128.00	-	-	128.00
Reserve for Sidewalk Fund	58,763.18	-	-	58,763.18
Reserve for Speedhumps	593.53	-	-	593.53
Reserve for Historical Properties	28,915.63	17,619.09	39,671.09	6,863.63
Reserve for Police Donation	22,428.79	31,337.00	36,145.90	17,619.89
Reserve for K-9 Unit Donations	23,625.13	32,962.00	37,484.26	19,102.87
Reserve for Storm Recovery	239,909.40	-	83,450.00	156,459.40
Reserve for Earth Day Donations	784.31	-	150.00	634.31
Reserve for Veterans Wall	6,669.05	850.00	854.00	6,665.05
Reserve for 4th of July Festival	17,981.04	870.00	60.00	18,791.04
Reserve for Public Defender	25,519.31	775.00	800.00	25,494.31
Reserve for Super Saturday	6,367.59	5,510.00	5,470.00	6,407.59
Reserve for Accumulated Absences	44,268.52	50,000.00	67,493.53	26,774.99
Reserve for Tax Sale Premiums	2,129,700.00	1,333,665.19	1,545,665.19	1,917,700.00
Reserve for Tax Title Lien	129,973.08	1,005,104.74	963,418.74	171,659.08
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PAGE TOTAL	$ 5,320,630.01	$ 5,332,628.46	$ 5,651,340.98	$ 5,001,917.49

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2021 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	5,320,630.01	5,332,628.46	5,651,340.98	5,001,917.49
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PAGE TOTAL	$ 5,320,630.01	$ 5,332,628.46	$ 5,651,340.98	$ 5,001,917.49

Sheet 6b TOTAL

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

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

*Show as red figure

Sheet 7

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	-	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	-
CASH	9,829,346.25	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	34,572,587.10	
UNFUNDED	9,597,233.00	
DUE TO -		
PAGE TOTALS	53,999,166.35	-

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	53,999,166.35	-
BOND ANTICIPATION NOTES PAYABLE		9,597,233.00
GENERAL SERIAL BONDS		34,500,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		72,587.10
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,252,140.81
UNFUNDED		3,821,681.65
ENCUMBRANCES PAYABLE		1,565,426.68
DUE TO CURRENT FUND		28,413.93
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		157,336.15
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		1,004,347.03
	53,999,166.35	53,999,166.35

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	31,769.65	14,101,197.65	978,542.25	13,154,425.05
Grant Fund				-
Trust - Animal Control	-	53,312.02	43.20	53,268.82
Trust - Assessment				-
Trust - Municipal Open Space	235,427.25	2,010,979.78		2,246,407.03
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	53,108.26	5,012,158.85	63,322.28	5,001,944.83
Trust - Arts and Culture				-
General Capital		10,104,103.62	274,757.37	9,829,346.25
				-
UTILITIES:				
				-
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				-
Total	320,305.16	31,281,751.92	1,316,665.10	30,285,391.98

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: mholt@hmacpainc.com Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Parke Open Space Trust	2,010,979.78
Parke Liquid Investment Account	3,767,433.06
NJ/ARM - General Capital Account	4,434,859.52
Republic Bank:	
Collector/Treasurer	4,141,968.35
Tax Payment Account	6,154,766.37
Payroll Agency	37,029.87
Payroll	-
Capital Account	5,469,219.83
Green Acres	200,024.27
Dog Trust	53,312.02
Workers Compensation	1,054.35
Park and Recreation	866,950.88
Master Escrow Account	563,894.43
Cash Bond Escrow Account	179,387.51
Trust Other	325,228.35
Off-Duty Police	-
Unemployment	84,321.16
Youth Service Fund	50,130.46
Affordable Housing Trust Fund	818,634.78
Federal Forfeited Fund	294.10
State Forfeited Fund	11,225.42
Accumulated Absences	26,774.99
TTL Premium	1,929,427.34
TTL Redemption	154,835.08
PAGE TOTAL	31,281,751.92

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	31,281,751.92
TOTAL PAGE	31,281,751.92

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
Municipal Alliance on Alcoholism and Drug Abuse	67,802.26	6,750.00	9,000.00	-	-	65,552.26
2019 ANJEC Poplar Trail	500.00	-	-	-	-	500.00
NJ Historical Commission - Old Stone House	550.00	-	-	-	-	550.00
NJ Historical Commission - Morgan House	22,887.00	-	3,300.00	-	-	19,587.00
NJ Historical Commission - Art	178.25	-	178.25	-	-	-
NJ Historical Commission	50.00	-	-	-	-	50.00
Sustainable New Jersey - Green House Refurbishment	-	5,000.00	2,500.00	-	-	2,500.00
NJ Body Armor	-	3,368.74	3,368.74	-	-	-
Body Worn Camera	185,458.00	-	142,660.00	-	-	42,798.00
Pay to Plug In	6,000.00	-	-	-	6,000.00	-
Historical Preservation Grant	-	1,800.00	1,800.00	-	-	-
Safe and Secure Communities	8,100.00	32,400.00	30,870.00	-	-	9,630.00
Recycling Tonnage Grant	-	87,066.84	87,066.84	-	-	-
Clean Communities Program	-	96,600.42	96,600.42	-	-	-
NJDOT - Bells Lake Road	250,000.00	-	-	-	-	250,000.00
NJDOT - Bells Lake Road Phase II	218,500.00	-	-	-	-	218,500.00
NJDOT - Reconstruction of Stagecoach Road	12,626.95	-	-	-	-	12,626.95
NJDOT - Bethel Mill Roadway Improvements	14,114.19	-	-	-	14,114.19	-
NJDOT - Stagecoach Road	43,750.00	-	-	-	-	43,750.00
PAGE TOTALS	830,516.65	232,986.00	377,344.25	-	20,114.19	666,044.21

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

Sheet 10.1

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	830,516.65	232,986.00	377,344.25	-	20,114.19	666,044.21
NJDOT - Hurville Road	18,926.89	-	-	-	-	18,926.89
NJDOT - Municipal Aid Program	-	226,000.00	-	-	-	226,000.00
NJDOT - Johnson Road	-	445,000.00	-	-	-	445,000.00
Community Development Block Grant	51,949.48	-	-	-	-	51,949.48
CDBG - White Burch Drive	117,227.00	-	-	-	-	117,227.00
CDBG FY22	-	116,845.00	-	-	-	116,845.00
American Rescue Plan	-			-		-
Click It or Ticket	-	8,750.00	8,680.00	-	70.00	-
Distrated Driving	-	12,250.00	12,040.00	-	210.00	-
Cops in Shops	-	2,500.00	2,500.00	-	-	-
Drive Sober or Get Pulled Over	-	23,340.00	12,720.00	-	120.00	10,500.00
Bullet Proof Vest	11,155.61	16,755.81	14,954.71	-	-	12,956.71
Green Acres - Washington Lake Park Phase II	-	315,000.00	-	-	-	315,000.00
NJDEP Recreation Trails	7,485.50	-	-	-	-	7,485.50
						-
						-
						-
						-
PAGE TOTALS	1,037,261.13	1,399,426.81	428,238.96	-	20,514.19	1,987,934.79

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	1,037,261.13	1,399,426.81	428,238.96	-	20,514.19	1,987,934.79
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
TOTALS	1,037,261.13	1,399,426.81	428,238.96	-	20,514.19	1,987,934.79

Sheet 10
Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
State Grants:							-
NJDOT - Bells Lake Road	-	-	-	250,000.00	250,000.00	-	-
NJDOT - Bells Lake Road Phase II	218,500.00	-	-	-	-	-	218,500.00
NJDOT - Bethel Mill Roadway Improvements	13,050.00	-	-	-	1,487.63	14,537.63	-
NJDOT - Stagecoach Road	87,755.79	-	-	-	-	-	87,755.79
NJDOT - Mt Pleasant Road	25,000.00	-	-	-	-	-	25,000.00
NJDOT - Hurfville Road	21,696.29	-	-	2,769.40	-	-	18,926.89
NJDOT - Municipal Aid Program	-	226,000.00	-	226,000.00	-	-	-
NJDOT - Johnson Road	-	-	445,000.00	-	-	-	445,000.00
Body Worn Camera Grant	-			185,458.00	185,458.00	-	-
Body Armor	13,612.16	3,368.74	-	12,892.28	-	-	4,088.62
Municipal Court Alcohol Education	7,034.25			993.88	-	-	6,040.37
Safe and Secure	-	32,400.00		-	-	-	32,400.00
Park & Recreation Grant	56,561.66			106,971.00	50,409.34	-	-
Clean Communities Program	57,947.40	-	96,600.42	18,313.51	-	-	136,234.31
Pays to Plug In	6,000.00			-	-	6,000.00	-
Municipal Alliance	127,075.94	6,750.00		16,511.15	-	-	117,314.79
Municipal Alliance - Cash Match	29,550.92	2,250.00		623.00	-	-	31,177.92
Drunk Driving Enforcement Fund	8,261.25			8,406.00	179.00	-	34.25
PAGE TOTALS	672,045.66	270,768.74	541,600.42	828,938.22	487,533.97	20,537.63	1,122,472.94

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	672,045.66	270,768.74	541,600.42	828,938.22	487,533.97	20,537.63	1,122,472.94
NJDEP Goodwin Tract Deer Fence	1,800.00	-	-	-	-	-	1,800.00
Historic Preservation Commission	-	1,800.00	-	1,800.00	-	-	-
Sustainable NJ - Green House Refurbishment	-	-	5,000.00	650.00	-	-	4,350.00
NJ Historical Commission Match	12,400.00	-	-	-	-	-	12,400.00
NJ Historical Commission - Old Stone House	3.78	-	-	259.50	300.00	-	44.28
NJ Historical Commission - Morgan House	21,087.00	-	-	600.00	-	-	20,487.00
NJ Historical Commission - Art	43.13	-	-	128.64	127.00	-	41.49
2019 ANJEC - Poplar Trail	1,000.00	-	-	525.00	-	-	475.00
Recycling Tonnage Grant	77,409.66	87,066.84	-	64,177.58	15,599.49	-	115,898.41
Special Legislative Grant - Playground Equipment	6,397.33	-	-	11,165.33	4,768.00	-	-
Special Legislative Grant - Amphitheater	12,974.21	-	-	12,974.21	-	-	-
Federal Grants:							-
FY21 Emergency Management Performance Grant	1,513.65	-	-	-	-	-	1,513.65
American Rescue Plan:							-
Stormwater Equipment & Cybersecurity	57,296.28	-	-	65,755.08	42,703.72	-	34,244.92
Cybersecurity Modernization	67,152.73	-	-	81,442.46	39,301.26	-	25,011.53
Cameras, Software and Stormwater Machinery	1,003.69	-	-	176,218.05	176,818.05	-	1,603.69
Click It or Ticket	-	-	8,750.00	8,680.00	-	70.00	-
PAGE TOTALS	932,127.12	359,635.58	555,350.42	1,253,314.07	767,151.49	20,607.63	1,340,342.91

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	932,127.12	359,635.58	555,350.42	1,253,314.07	767,151.49	20,607.63	1,340,342.91
Road to Recovery	2,400.00	-	-	-	-	-	2,400.00
Drive Sober or Get Pulled Over	-	9,000.00	14,340.00	12,720.00	-	120.00	10,500.00
Distracted Driving	-	12,250.00	-	-	-	210.00	12,040.00
Shop With a Cop	-	-	2,500.00	2,500.00	-	-	-
Community Development Block Grant	117,820.28	-	-	-	-	-	117,820.28
Community Development Block Grant - FY22	-	116,845.00	-	104,441.88	-	-	12,403.12
CDBG FY 17 - Senior Center Generator	3,406.02	-	-	-	-	-	3,406.02
CDBG FY 19 - Congress Drive & Associated Courts	17,445.16	-	-	17,445.16	-	-	-
CDBG - White Birch Drive	117,227.00	-	-	104,137.00	-	-	13,090.00
Bullet Proof Vest	6,885.05	7,161.00	9,594.81	8,579.56	-	-	15,061.30
NJDEP Recreation Trails	796.00	-	-	-	-	-	796.00
NJ Transportation Trust - Salina Road	5,095.08	-	-	-	-	-	5,095.08
Washington Lake Park - Trail Restoration	8,713.75	-	-	7,725.79	-	-	987.96
Washington Lake Park Phase II	-	315,000.00	-	-	-	-	315,000.00
							-
							-
							-
							-
PAGE TOTALS	1,211,915.46	819,891.58	581,785.23	1,510,863.46	767,151.49	20,937.63	1,848,942.67

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,211,915.46	819,891.58	581,785.23	1,510,863.46	767,151.49	20,937.63	1,848,942.67
Local Grants:							-
Target Police Grant	550.00	-	-	550.00	-	-	-
South Jersey Cultural Alliance - Arts Tank	726.00	-	-	726.00	-	-	-
Sustainable Jersey Small Grants Program	369.66	-	-	1,264.58	1,252.59	-	357.67
Donations - Concerts	500.00	-	-	-	-		500.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
TOTALS	1,214,061.12	819,891.58	581,785.23	1,513,404.04	768,404.08	20,937.63	1,849,800.34

Sheet 11
Totals

Sheet 12
Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Rescue Plan	1,284,335.50	1,527,000.00	-	1,767,335.50	-	1,524,671.00
Body Armor Grant	-	-	-	4,904.81	-	4,904.81
FEMA	-	-	-	10,000.00	-	10,000.00
Historical Commission	-	-	-	100.00	-	100.00
Recycling Tonnage Grant	-	-	-	1,500.00	-	1,500.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	1,284,335.50	1,527,000.00	-	1,783,840.31	-	1,541,175.81

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	**xxxxxxxxxx**	**xxxxxxxxxx**
School Tax Payable #	**xxxxxxxxxx**	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	**xxxxxxxxxx**	
Levy School Year July 1, 2022 - June 30, 2023	**xxxxxxxxxx**	
Levy Calendar Year 2022	**xxxxxxxxxx**	92,658,431.00
Paid	92,658,431.00	**xxxxxxxxxx**
Balance - December 31, 2022	**xxxxxxxxxx**	**xxxxxxxxxx**
School Tax Payable #	-	**xxxxxxxxxx**
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		**xxxxxxxxxx**
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	92,658,431.00	92,658,431.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxxx	-
Due County for Added and Omitted Taxes	xxxxxxxxxxx	121,005.00
2022 Levy:	xxxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxxx	31,775,194.33
County Library	xxxxxxxxxxx	-
County Health	xxxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxxx	1,881,986.74
Due County for Added and Omitted Taxes	xxxxxxxxxxx	51,628.06
Paid	33,778,186.07	xxxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxxx	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	51,628.06	xxxxxxxxxx
	33,829,814.13	33,829,814.13

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxxxx	-
2022 Levy: (List Each Type of District Tax Separately - See Footnote)		xxxxxxxxxxx	xxxxxxxxxx
Fire -	7,500,068.00	xxxxxxxxxxx	xxxxxxxxxx
Sewer -		xxxxxxxxxxx	xxxxxxxxxx
Water -		xxxxxxxxxxx	xxxxxxxxxx
Garbage -		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxx
Total 2022 Levy		xxxxxxxxxxx	7,500,068.00
Paid		7,500,068.00	xxxxxxxxxx
Balance - December 31, 2022		-	xxxxxxxxxx
		7,500,068.00	7,500,068.00

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	6,000,000.00	6,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	9,781,647.53	9,816,485.79	34,838.26
Added by N.J.S.A. 40A:4-87 (List on 17a)	581,785.23	581,785.23	-
			-
			-
Total Miscellaneous Revenue Anticipated	10,363,432.76	10,398,271.02	34,838.26
Receipts from Delinquent Taxes	74,000.00	287,568.79	213,568.79
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	28,638,578.28	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	1,752,379.33	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	30,390,957.61	30,910,731.52	519,773.91
	46,828,390.37	47,596,571.33	768,180.96

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxx	164,608,312.87
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	92,658,431.00	xxxxxxxxx
Regional School Tax	-	xxxxxxxxx
Regional High School Tax	-	xxxxxxxxx
County Taxes	33,657,181.07	xxxxxxxxx
Due County for Added and Omitted Taxes	51,628.06	xxxxxxxxx
Special District Taxes	7,500,068.00	xxxxxxxxx
Municipal Open Space Tax	474,277.97	xxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxx	644,004.75
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	30,910,731.52	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxx	
	165,252,317.62	165,252,317.62

*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.

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
Bullet Proof Vest Partnership	9,594.81	9,594.81	-
Drive Sober or Get Pulled Over	14,340.00	14,340.00	-
Click It or Ticket	8,750.00	8,750.00	-
Sustainable NJ - Green House Refurbishment	5,000.00	5,000.00	-
NJDOT - Johnson Road	445,000.00	445,000.00	-
Clean Communities Program	96,600.42	96,600.42	-
Shop With a Cop	2,500.00	2,500.00	-
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		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	581,785.23	581,785.23	-

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: cbachich@twp.washington.nj.us

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	581,785.23	581,785.23	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
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		-	-
		-	-
		-	-
		-	-
TOTALS	581,785.23	581,785.23	-

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		46,246,605.14
2022 Budget - Added by N.J.S.A. 40A:4-87		581,785.23
Appropriated for 2022 (Budget Statement Item 9)		46,828,390.37
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		-
Total General Appropriations (Budget Statement Item 9)		46,828,390.37
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		46,828,390.37
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	43,591,592.42	
Paid or Charged - Reserve for Uncollected Taxes	644,004.75	
Reserved	2,592,793.20	
Total Expenditures		46,828,390.37
Unexpended Balances Canceled (see footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2022 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	34,838.26
Delinquent Tax Collections	xxxxxxxxx	213,568.79
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	519,773.91
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	772,577.42
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxxx	3,893,364.80
Prior Years Interfunds Returned in 2022	xxxxxxxxx	
Change Fund Correction		250.00
Cancelled Grants		423.44
Statutory Excess - Animal Control Fund		18,511.02
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2022	-	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxx
Interfund Advances Originating in 2022		xxxxxxxxx
Refund of Prior Year Revenue	86,326.77	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	5,366,980.87	xxxxxxxxx
	5,453,307.64	5,453,307.64

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Pilot - Elwyn New Jersey	39,759.45
MUA Water and Sewer	85,808.36
Miscellaneous	224,020.22
Senior & Vet Administrative	6,819.15
Sale of Property	109,948.50
Opioids Settlement	50,764.26
S.S. Refunds	79,810.68
Overpayment of PILOT	136,650.47
Sale of Vehicle	38,996.33
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	772,577.42

Sheet 20 Totals

SURPLUS - CURRENT FUND
YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxx	7,108,241.61
2.	xxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxx	5,366,980.87
4. Amount Appropriated in the 2022 Budget - Cash	6,000,000.00	xxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxx
6.		xxxxxxxxx
7. Balance - December 31, 2022	6,475,222.48	xxxxxxxxx
	12,475,222.48	12,475,222.48

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

Cash		13,154,425.05
Investments		
Change Fund		2,695.00
Sub Total		13,157,120.05
Deduct Cash Liabilities Marked with "C" on Trial Balance		6,749,554.46
Cash Surplus		6,407,565.59
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	67,656.89	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		67,656.89
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		6,475,222.48

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) #			$ 164,789,305.56
	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.			$ 243,049.69
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			$
5a.	Subtotal 2022 Levy	$ 165,032,355.25		
5b.	Reductions Due to Tax Appeals**	$		
5c.	Total 2022 Tax Levy			$ 165,032,355.25
6.	Transferred to Tax Title Liens			$ 179,157.38
7.	Transferred to Foreclosed Property			$ -
8.	Remitted, Abated or Canceled			$ 221,974.92
9.	Discount Allowed			$
10.	Collected in Cash: In 2021		$ 1,464,039.69	
	In 2022*		$ 160,869,797.28	
	Homestead Benefit Credit		$ 1,929,123.16	
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed		$ 345,352.74	
	Total To Line 14		$ 164,608,312.87	
11.	Total Credits			$ 165,009,445.17
12.	Amount Outstanding December 31, 2022			$ 22,910.08
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is	**99.74%**		

***Note**: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ and complete sheet 22a.*

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		$ 164,608,312.87
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		$
To Current Taxes Realized in Cash (Sheet 17)		$ 164,608,312.87

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 divided by $1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2022 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$	164,608,312.87
LESS: Proceeds from Accelerated Tax Sale		535,345.34
Net Cash Collected	$	164,072,967.53
Line 5c (sheet 22) Total 2022 Tax Levy	$	165,032,355.25
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.42%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$	164,608,312.87
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	$	164,608,312.87
Line 5c (sheet 22) Total 2022 Tax Levy	$	165,032,355.25
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.74%

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

	Debit	Credit
1. Balance - January 1, 2022	**xxxxxxxxx**	**xxxxxxxxx**
Due From State of New Jersey	64,804.15	**xxxxxxxxx**
Due To State of New Jersey	**xxxxxxxxx**	
2. Senior Citizens Deductions Per Tax Billings	49,000.00	**xxxxxxxxx**
3. Veterans Deductions Per Tax Billings	288,250.00	**xxxxxxxxx**
4. Deductions Allowed By Tax Collector	9,000.00	**xxxxxxxxx**
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)	750.00	
6.		
7. Deductions Disallowed By Tax Collector	**xxxxxxxxx**	897.26
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	**xxxxxxxxx**	6,292.46
9. Received in Cash from State	**xxxxxxxxx**	336,957.54
10.		
11.		
12. Balance - December 31, 2022	**xxxxxxxxx**	**xxxxxxxxx**
Due From State of New Jersey	**xxxxxxxxx**	67,656.89
Due To State of New Jersey	-	**xxxxxxxxx**
	411,804.15	411,804.15

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

Line 2	49,000.00
Line 3	288,250.00
Line 4	9,000.00
Sub - Total	346,250.00
Less: Line 7	897.26
To Item 10, Sheet 22	345,352.74

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

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

sbatten@twp.washington.nj.us
Signature of Tax Collector

T-8382
License #

3/3/2023
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		1,778,737.30	xxxxxxxxx
A. Taxes	15,522.11	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	1,763,215.19	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	72,889.78
B. Tax Title Liens		xxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		64,474.10	xxxxxxxxx
5. Added Tax Title Liens			xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	1,770,321.62
8. Totals		1,843,211.40	1,843,211.40
9. Balance Brought Down		1,770,321.62	xxxxxxxxx
10. Collected:		xxxxxxxxx	287,568.79
A. Taxes	7,060.99	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	280,507.80	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2022 Tax Sale			xxxxxxxxx
12. 2022 Taxes Transferred to Liens		179,157.38	xxxxxxxxx
13. 2022 Taxes		22,910.08	xxxxxxxxx
14. Balance - December 31, 2022		xxxxxxxxx	1,684,820.29
A. Taxes	22,955.52	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	1,661,864.77	xxxxxxxxx	xxxxxxxxx
15. Totals		1,972,389.08	1,972,389.08

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **16.24%**

17. Item No.14 multiplied by percentage shown above is **273,614.82** and represents the maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2022	1,300,025.00	xxxxxxxxx
2. Foreclosed or Deeded in 2022	xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	-	xxxxxxxxx
4. Taxes Receivable	-	xxxxxxxxx
5A.		xxxxxxxxx
5B.	xxxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxxx	
8. Sales	xxxxxxxxx	xxxxxxxxx
9. Cash *	xxxxxxxxx	
10. Contract	xxxxxxxxx	
11. Mortgage	xxxxxxxxx	
12. Loss on Sales	xxxxxxxxx	
13. Gain on Sales		xxxxxxxxx
14. Balance - December 31, 2022	xxxxxxxxx	1,300,025.00
	1,300,025.00	1,300,025.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

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

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Chief Financial Officer

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

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

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

Sheet 30

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxx	36,800,000.00	
Issued	xxxxxxxxx		
Paid	2,300,000.00	xxxxxxxxx	
Outstanding - December 31, 2022	34,500,000.00	xxxxxxxxx	
	36,800,000.00	36,800,000.00	
2023 Bond Maturities - General Capital Bonds			$ 2,465,000.00
2023 Interest on Bonds*		$ 908,087.52	

ASSESSMENT SERIAL BONDS

Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			$
2023 Interest on Bonds*		$	
Total "Interest on Bonds - Debt Service" (*Items)			$ 908,087.52

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 TRUST LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxx	92,660.87	
Issued	xxxxxxxxx		
Paid	20,073.77	xxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	72,587.10	xxxxxxxxx	
	92,660.87	92,660.87	
2023 Loan Maturities			$ 7,916.25
2023 Interest on Loans			$ 1,412.36
Total 2023 Debt Service for Green Trust Loan			$ 9,328.61

LOAN

Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities			$
2023 Interest on Loans			$
Total 2023 Debt Service for Loan			$ -

LIST OF LOANS ISSUED DURING 2022

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

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

LOAN

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

LOAN

Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities			$
2023 Interest on Loans			$
Total 2023 Debt Service for Loan			$ -

LIST OF LOANS ISSUED DURING 2022

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

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

LOAN

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

LOAN

Outstanding - January 1, 2022	**xxxxxxxxx**		
Issued	**xxxxxxxxx**		
Paid		**xxxxxxxxx**	
Outstanding - December 31, 2022	-	**xxxxxxxxx**	
	-	-	
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	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Bond Maturities - Term Bonds		$	
2023 Interest on Bonds		$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Interest on Bonds		$	
2023 Bond Maturities - Term Bonds			$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			$ -

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
09-2021 Various Capital Improvements and								
Acquisition of Various Capital Equipment	4,868,133.00	9/8/2022	4,868,133.00	09/07/23	2.2500%	-	34,076.93	12/31/22
09-2022 Various Capital Improvements and								
Acquisition of Various Capital Equipment	4,729,100.00	9/8/2022	4,729,100.00	09/07/23	2.2500%	-	33,103.70	12/31/22
Page Totals	9,597,233.00		9,597,233.00			-	67,180.63	

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	9,597,233.00		9,597,233.00			-	67,180.63	
PAGE TOTALS	9,597,233.00		9,597,233.00			-	67,180.63	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	9,597,233.00		9,597,233.00			-	67,180.63	
PAGE TOTALS	9,597,233.00		9,597,233.00			-	67,180.63	

Sheet 33 Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
							For Principal	For Interest**	
1.									
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.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
10-2004 Various Capital Improvements	10,277.52	-	-	-	912.62	-	9,364.90	-
33-2006 Various Capital Improvements	3,957.50	-	-	-	-	-	3,957.50	-
37-2007 Tennis Courts and In-Line Hockey Park	2,289.94	-	-	-	2,289.94	-	-	-
09-2012/22-2018 Various Capital Improvements	188.02	-	-	-	-	-	188.02	-
36-2013 Various Capital Improvements	97,883.62	-	-	-	97,883.62	-	-	-
03-2015 Various Capital Improvements	49,125.56	-	-	17,776.60	24,502.49	-	42,399.67	-
12-2016/19-2016 Various Capital Improvements	492,237.62	-	-	14,573.31	57,159.76	-	449,651.17	-
07-2017 Various Capital Improvements	478,450.15	-	-	145,233.80	292,113.03	-	331,570.92	-
15-2018 Various Capital Improvements	638,739.72	-	-	1,100.00	165,615.38	-	474,224.34	-
18-2019 Various Capital Improvements	652,983.98	-	-	-	274,451.24	-	378,532.74	-
03-2020 Acquisition of Various Police Equipment	6,506.23	-	-	-	-	-	6,506.23	-
05-2020 Various Capital Improvements	1,625,137.88	-	-	234,255.09	303,647.65	-	1,555,745.32	-
09-2021 Various Capital Improvements and								
Acquisition of Various Capital Equipment	-	3,480,853.30	-	1,235,938.54	3,988,479.91	-	-	728,311.93
09-2022 Various Capital Improvements and								
Acquisition of Various Capital Equipment	-	-	4,978,000.00	-	1,884,630.28	-	-	3,093,369.72
Page Total	4,057,777.74	3,480,853.30	4,978,000.00	1,648,877.34	7,091,685.92	-	3,252,140.81	3,821,681.65

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,057,777.74	3,480,853.30	4,978,000.00	1,648,877.34	7,091,685.92	-	3,252,140.81	3,821,681.65
PAGE TOTALS	4,057,777.74	3,480,853.30	4,978,000.00	1,648,877.34	7,091,685.92	-	3,252,140.81	3,821,681.65

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,057,777.74	3,480,853.30	4,978,000.00	1,648,877.34	7,091,685.92	-	3,252,140.81	3,821,681.65
PAGE TOTALS	4,057,777.74	3,480,853.30	4,978,000.00	1,648,877.34	7,091,685.92	-	3,252,140.81	3,821,681.65

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,057,777.74	3,480,853.30	4,978,000.00	1,648,877.34	7,091,685.92	-	3,252,140.81	3,821,681.65
GRAND TOTALS	4,057,777.74	3,480,853.30	4,978,000.00	1,648,877.34	7,091,685.92	-	3,252,140.81	3,821,681.65

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	156,236.15
Received from 2022 Budget Appropriation*	xxxxxxxxx	250,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations	248,900.00	xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2022	157,336.15	xxxxxxxxx
	406,236.15	406,236.15

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	
Received from 2022 Budget Appropriation*	xxxxxxxxx	
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
09-2022 Various Capital Improvements	4,978,000.00	4,729,100.00	248,900.00	
Total	4,978,000.00	4,729,100.00	248,900.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	**xxxxxxxxx**	1,108,595.05
Premium on Sale of Bonds	**xxxxxxxxx**	
Funded Improvement Authorizations Canceled	**xxxxxxxxx**	
Premium on Sale of Notes		50,961.30
Appropriated to Finance Improvement Authorizations		**xxxxxxxxx**
Appropriated to 2022 Budget Revenue	155,209.32	**xxxxxxxxx**
Balance - December 31, 2022	1,004,347.03	**xxxxxxxxx**
	1,159,556.35	1,159,556.35

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 $ 165,032,355.25
2. Amount of Item 1 Collected in 2022 (*) $ 164,608,312.87
3. Seventy (70) percent of Item 1 $ 115,522,648.68

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2022?

   Answer YES or NO **YES**

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2022?

   Answer YES or NO **YES** If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C. Does the appropriation required to be included in the Calendar Year 2023 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO **NO**

D.

1. Cash Deficit 2021 $
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.

Unpaid	2021	2022	Total
1. State Taxes	$	$	$ -
2. County Taxes	$ -	$ 51,628.06	$ 51,628.06
3. Amounts due Special Districts	$	$ -	$ -
4. Amount due School Districts for School Tax	$	$ -	$ -

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.