

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 46,826
 NET VALUATION TAXABLE 2022 5,291,683,807
 MUNICODE 0313

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 **EVESHAM** , County of **BURLINGTON**

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 DavidsonA@Evesham-NJ.Gov
 Title CFO

(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, Alexander Davidson, am the Chief Financial Officer, License # N-1751, of the TOWNSHIP of EVESHAM, County of BURLINGTON 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 DavidsonA@Evesham-NJ.Gov
 Title CFO
 Address 984 Tuckerton Road
 Phone Number 856-985-6013
 Fax Number 856-983-5011

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 **EVESHAM** 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:

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day _____, 2023

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	TOWNSHIP OF EVESHAM
Chief Financial Officer:	Alexander Davidson
Signature:	DavidsonA@Evesham-NJ.Gov
Certificate #:	N-1751
Date:	2/4/2023

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 EVESHAM
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6000556

Fed I.D. #

TOWNSHIP OF EVESHAM

Municipality

BURLINGTON

County

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

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>401,679.39</u>	\$ <u>1,269,557.89</u>	\$ <u>4,704,762.64</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

DavidsonA@Evesham-NJ.Gov
Signature of Chief Financial Officer

2/4/2023
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **TOWNSHIP** of **EVESHAM**
County of **BURLINGTON** during the year 2022 and that sheets 40 to 68 are unnecessary.

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

Name

Title

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

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

 5,292,441,607.00

 McMahonK@Evesham-NJ.Gov
SIGNATURE OF TAX ASSESSOR

 TOWNSHIP OF EVESHAM
MUNICIPALITY

 BURLINGTON
COUNTY

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	18,475,795.12	8,513,475.12
SUBTOTAL	18,475,795.12	8,513,475.12 "C"
RESERVE FOR RECEIVABLES		2,592,884.20
DEFERRED SCHOOL TAX	15,917,794.50	
DEFERRED SCHOOL TAX PAYABLE		15,917,794.50
FUND BALANCE		7,369,435.80
TOTALS	34,393,589.62	34,393,589.62

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	371,669.81	
GRANTS RECEIVABLE	1,973,709.99	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		575,437.60
APPROPRIATED RESERVES		1,764,983.67
UNAPPROPRIATED RESERVES		4,958.53
TOTALS	<u>2,345,379.80</u>	<u>2,345,379.80</u>

(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	46,601.26	
DUE TO -		659.46
DUE TO STATE OF NJ		37.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		45,904.80
FUND TOTALS	46,601.26	46,601.26
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	2,983,840.83	
RESERVE FOR ENCUMBRANCES		265,027.27
RESERVE FOR BLOCK 49 LOT 5.01 ACQUISITION		125,000.00
RESERVE FOR PAYMENT OF DEBT		750,000.00
RESERVE FOR FUTURE USE		1,843,813.56
FUND TOTALS	2,983,840.83	2,983,840.83
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
Previous Totals	6,357,577.22	6,357,577.22
OTHER TRUST FUNDS (continued)		
TOTALS	6,357,577.22	6,357,577.22

(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	6,357,577.22	6,357,577.22
OTHER TRUST FUNDS (continued)		
TOTALS	6,357,577.22	6,357,577.22

(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
Accumulated Compensated Absences	393,418.78	300,847.13	589,214.52	105,051.39
Affordable Housing	1,807,135.14	143,949.25	213,028.82	1,738,055.57
Ardley Drive Topcoat	7,500.00	-	-	7,500.00
Black Run Preserve Donations	3,000.00	-	-	3,000.00
Bike Path	18,294.00	-	-	18,294.00
Cash Bonds	194,785.41	143,565.56	33,907.29	304,443.68
Celebration of Public Events	26,564.71	10,000.00	3,853.68	32,711.03
Community Development Block Grant Fu	5,241.62	78.31	-	5,319.93
Debit Card Receipts	-	-	-	-
Deposit for Performance Bonds	68,416.02	-	68,416.02	-
Deposit for Zoning	708,772.22	-	708,772.22	-
Deposits for Plot Plan	199,806.49	-	199,806.49	-
Developer Escrow		1,653,450.13	485,941.80	1,167,508.33
Disability and Veterans Affairs	100.00	-	-	100.00
Dog Park Donations	1,000.00	-	-	1,000.00
Electronic Receipt Fees	2,949.99	-	1,522.66	1,427.33
Employee Health Benefit Self Insurance	197,035.06	3,403,481.21	3,391,881.63	208,634.64
Evesham Saves Lives Program	1,782.70	-	-	1,782.70
Farmer's Market Donations	500.00	-	-	500.00
Federal Trade Equitable Sharing	1,380.20	6,856.61	-	8,236.81
Flexible Savings	29,125.31	60,274.58	60,157.94	29,241.95
Growth Share AH3	61,729.79	321.77	-	62,051.56
Historic Preservation	3,550.07	1,000.00	1,000.00	3,550.07
M-2 Soccer Field	200.00	-	-	200.00
Miscellaneous Deposits	32,500.00	10,500.00	9,500.00	33,500.00
Municipal Alliance	29,315.19	18,548.00	32,188.98	15,674.21
Municipal Court DWI Funds	412.66	-	-	412.66
Net Payroll		14,547,064.85	14,547,064.85	-
Payroll Deductions Payable	216,420.09	15,762,023.28	15,740,448.44	237,994.93
Parking Offenses Adjudication Act (POA	1,384.50	26.00	354.00	1,056.50
Police Outside Employment Trust (POE	73,785.75	434,172.01	433,288.00	74,669.76
Public Defender	66,396.57	6,285.62	16,451.90	56,230.29
RCA Contributions	118,999.98	-	-	118,999.98
Recreation Commission	86,845.47	488,673.33	412,597.13	162,921.67
Recreation Commission - Program Book	500.00	-	-	500.00
Recreation Donations	450.00	-	-	450.00
				-
				-
PAGE TOTAL	\$ 4,359,297.72	\$ 36,991,117.64	\$ 36,949,396.37	\$ 4,401,018.99

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2021 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	4,359,297.72	36,991,117.64	36,949,396.37	4,401,018.99
Recreation Facility/Basement	9,637.38	-	-	9,637.38
Recreation Improvements	272,449.47	4,025.00	-	276,474.47
Recreation MEND	20,920.23	-	-	20,920.23
Recycling Costs	28,513.61	43,109.58	50,791.41	20,831.78
Resale of Diesel Fuel	-	128,333.64	121,020.11	7,313.53
Road Opening Escrows	29,415.14	-	-	29,415.14
Sanitary Landfill Closure Escrow	33,096.74	3,462.34	6,400.00	30,159.08
Security Deposits	56,287.00	30,750.00	28,220.00	58,817.00
Sharp's Run	325,429.12	1,178.59	-	326,607.71
Sidewalk Improvements -Old Marlton Pike	5,744.00	-	-	5,744.00
Special Law Enforcement	12,731.97	13,815.81	3,600.00	22,947.78
Storm Recovery	200,000.00	100,000.00	-	300,000.00
Tax Sales Premiums	484,400.00	624,500.00	496,300.00	612,600.00
Teen Advisory Committee	4,390.49	900.00	2,921.25	2,369.24
Rt. 70 and Troth Road, Evesboro	16,560.75			16,560.75
Traffic Signal - Brick and Evans Road/Salem	18,055.00			18,055.00
Traffic Signal MEND	37,796.00			37,796.00
Traffic Signal Route 70 and Elmwood Road	12,500.00			12,500.00
Tree Planting	85,478.00	-	4,850.00	80,628.00
Veterans Memorial Trust Fund	2,900.71	879.64	1,693.07	2,087.28
9-11 Memorial Donations	7,465.00			7,465.00
Encumbrances	48,527.19	(48,527.19)	(53,266.39)	53,266.39
Tax Title Lien Redemption	1,119.99	352,166.76	352,116.76	1,169.99
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				-
PAGE TOTAL	\$ 6,072,715.51	\$ 38,245,711.81	\$ 37,964,042.58	\$ 6,354,384.74

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

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

Sheet 7

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	66,642,472.79	1,584,040.44
BOND ANTICIPATION NOTES PAYABLE		15,395,000.00
GENERAL SERIAL BONDS		37,630,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		3,761,869.11
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		944,811.99
UNFUNDED		4,390,004.13
ENCUMBRANCES PAYABLE		2,671,293.04
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		30,213.25
DOWN PAYMENTS ON IMPROVEMENTS		50,000.00
CAPITAL FUND BALANCE		185,240.83
	66,642,472.79	66,642,472.79

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	405,076.09	15,794,818.58	316,983.75	15,882,910.92
Grant Fund		372,176.12	506.31	371,669.81
Trust - Animal Control		46,601.26		46,601.26
Trust - Assessment				-
Trust - Municipal Open Space		2,983,840.83		2,983,840.83
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	1,052,315.00	6,423,794.17	1,118,531.95	6,357,577.22
Trust - Arts and Culture				-
General Capital		6,696,883.65	9,360.85	6,687,522.80
				-
<u>UTILITIES:</u>				
Golf Course	66,449.17	1,479,218.43		1,545,667.60
Golf Course - Capital		1,095,826.35	1,494.33	1,094,332.02
				-
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				-
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				-
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				-
				-
				-
Total	1,523,840.26	34,893,159.39	1,446,877.19	34,970,122.46

* 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: DavidsonA@Evesham-NJ.Gov

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Ocean First Bank	15,794,818.58
Grant Fund:	
Ocean First Bank	372,176.12
Animal Control Fund:	
Ocean First Bank	46,601.26
Trust Other Fund:	
Ocean First Bank	6,423,794.17
Open Space Trust Fund:	
Ocean First Bank	2,983,840.83
General Capital Fund:	
Ocean First Bank	6,696,883.65
Golf Course Utility Operating Fund:	
Ocean First Bank	1,479,218.43
Golf Course Utility Capital Fund:	
Ocean First Bank	1,095,826.35
PAGE TOTAL	34,893,159.39

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

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Drive Sober or Get Pulled Over	3,880.00		8,400.00	4,520.00		-
Bulletproof Vest Partnership Grant	17,339.81		3,676.97			13,662.84
Click-It or Ticket			7,000.00	7,000.00		-
Body Worn Camera Assistance Program	5,500.00				5,500.00	-
Community Development Block Grant:						-
Meadow Lane Drainage	6,136.00				6,136.00	-
1010 Tuckerton Rd ADA Improvements	75,000.00					75,000.00
Blue Barn HVAC	200,000.00					200,000.00
Emergency Management Agency Assistance			10,000.00	10,000.00		-
New Jersey Transportation Trust Fund Grant:						-
Lincoln Drive Phase 1	66,750.00		66,750.00			-
Lincoln Drive Phase 2	246,000.00		183,834.85			62,165.15
Lincoln Drive Phase 3	280,000.00					280,000.00
North Elmwood Road	80,428.92				80,428.92	-
Crown Royal Parkway	270,000.00					270,000.00
NJDOT - Safe Streets to Transit				1,000,000.00		1,000,000.00
NJDOT - Safe Corridors			10,500.00	26,560.00		16,060.00
						-
						-
PAGE TOTALS	1,251,034.73	-	290,161.82	1,048,080.00	92,064.92	1,916,887.99

**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	1,251,034.73	-	290,161.82	1,048,080.00	92,064.92	1,916,887.99
Body Armor Replacement Grant			8,363.58	8,363.58		-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	32,400.00		32,400.00			-
NJDEP - Clean Communities Program			101,924.41	101,924.41		-
Recycling Tonnage Grant			61,963.83	61,963.83		-
Body Worn Cameras	203,800.00		203,800.00			-
Community Employment Program						-
Inclusive Healthy Communities Grant	17,600.00		17,600.00			-
NJDEP - It Pay\$ to Plugin	8,000.00				8,000.00	-
Recreational Opportunities for Individuals with Disabilities	20,000.00		50,000.00	30,000.00		-
Community Energy Plan			10,000.00	10,000.00		-
Green Acres - Local Stewardship - BRP	50,000.00					50,000.00
Cross Country Transportation Demand Management Association Grant	4,072.00					4,072.00
ANJEC Open Space Grant Environmental Commission	500.00					500.00
Sustainable Communities Environmental Stewardship Grant	2,500.00		2,000.00			500.00
Burlington County Historical Commission Grant			5,250.00	7,000.00		1,750.00
						-
PAGE TOTALS	1,589,906.73	-	783,463.64	1,267,331.82	100,064.92	1,973,709.99

**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	1,589,906.73	-	783,463.64	1,267,331.82	100,064.92	1,973,709.99
National Opioid Litigation Proceeds			35,860.76	35,860.76		-
Burlington County Municipal Park Development Program	100,000.00		100,000.00			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	1,689,906.73	-	919,324.40	1,303,192.58	100,064.92	1,973,709.99

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				
Drive Sober or Get Pulled Over	2,520.00		4,520.00	7,040.00			-
Bulletproof Vest Partnership Grant	16,217.11			1,065.20			15,151.91
Click-It or Ticket			7,000.00	3,850.00			3,150.00
Body Worn Camera Assistance Program	8,500.00			3,000.00		5,500.00	-
Community Development Block Grant:							-
Meadow Lane Drainage	6,136.00					6,136.00	-
1010 Tuckerton Rd ADA Improvements	75,000.00			75,000.00			-
Blue Barn HVAC	200,000.00						200,000.00
American Rescue Plan Act - MarltonBucks	13,415.00			12,600.00			815.00
Performance Partnership Grant - Radon							-
Emergency Management Agency Assistance			10,000.00				10,000.00
New Jersey Transportation Trust Fund Grant:							-
Lincoln Drive Phase 1, 2, 3	547,000.00			514,376.21	15,063.08		47,686.87
North Elmwood Road	60,315.57				809.50	61,125.07	-
Crown Royal Parkway	270,000.00						270,000.00
NJDOT - Safe Streets to Transit		1,000,000.00					1,000,000.00
NJDOT - Safe Corridors		26,560.00					26,560.00
							-
							-
PAGE TOTALS	1,199,103.68	1,026,560.00	21,520.00	616,931.41	15,872.58	72,761.07	1,573,363.78

**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	1,199,103.68	1,026,560.00	21,520.00	616,931.41	15,872.58	72,761.07	1,573,363.78
Municipal Alcohol Education/Rehabilitation Program	2,181.77			478.00			1,703.77
Body Armor Replacement Grant	13,131.55	3,405.05		11,717.20			4,819.40
Safe and Secure Communities Program - P.L. 1994, Chapter 220	32,400.00			32,400.00			-
NJDEP - Clean Communities Program	49,263.26		101,924.41	142,723.41	33,360.37		41,824.63
Recycling Tonnage Grant		61,963.83		57,386.44			4,577.39
Body Worn Cameras	203,800.00			203,800.00			-
Inclusive Healthy Communities Grant	80,000.00			77,909.03			2,090.97
NJDEP - It Pay\$ to Plugin	8,000.00					8,000.00	-
Recreational Opportunities for Individuals with Disabilities	20,000.00		30,000.00	50,000.00			-
Community Energy Plan			10,000.00				10,000.00
Green Acres - Local Stewardship - Black Run Preserve	50,000.00						50,000.00
Comcast Technology Grant	2,636.72						2,636.72
Cross Country Transportation Demand Management Association Grant	9,200.00			72.00	72.00		9,200.00
Community Employment Program	40,000.00			18,093.75			21,906.25
Safety Incentive Grant							-
							-
PAGE TOTALS	1,709,716.98	1,091,928.88	163,444.41	1,211,511.24	49,304.95	80,761.07	1,722,122.91

**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	1,709,716.98	1,091,928.88	163,444.41	1,211,511.24	49,304.95	80,761.07	1,722,122.91
							-
Sustainable Communities Environmental Stewardship Grant				5,000.00	5,000.00		-
National Opioid Proceeds Settlement			35,860.76				35,860.76
Burlington County Historical Commission Grant		7,000.00					7,000.00
Burlington County Municipal Park Development Program	1,685.15			1,748.60	63.45		(0.00)
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	1,711,402.13	1,098,928.88	199,305.17	1,218,259.84	54,368.40	80,761.07	1,764,983.67

Sheet
11.2

**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	1,711,402.13	1,098,928.88	199,305.17	1,218,259.84	54,368.40	80,761.07	1,764,983.67
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	1,711,402.13	1,098,928.88	199,305.17	1,218,259.84	54,368.40	80,761.07	1,764,983.67

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
Drive Sober or Get Pulled Over			4,520.00	4,520.00		-
Click-It or Ticket			7,000.00	7,000.00		-
American Rescue Plan Act	2,339,881.32				(2,339,881.32)	-
Emergency Management Agency Assistance			10,000.00	10,000.00		-
NJDOT - Safe Streets to Transit		1,000,000.00		1,000,000.00		-
NJDOT - Safe Corridors		26,560.00		26,560.00		-
NJDEP - Clean Communities Program			101,924.41	101,924.41		-
Recycling Tonnage Grant		61,963.83		61,963.83		-
Body Armor Replacement Grant		3,405.05		8,363.58		4,958.53
Recreational Opportunities for Individuals with Disabilities			30,000.00	30,000.00		-
Community Energy Plan			10,000.00	10,000.00		-
National Opioid Proceeds Settlement			35,860.76	35,860.76		-
Burlington County Historical Commission Grant		7,000.00		7,000.00		-
						-
						-
						-
						-
TOTALS	2,339,881.32	1,098,928.88	199,305.17	1,303,192.58	(2,339,881.32)	4,958.53

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	(2.00)
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	64,208,460.00
Paid	64,208,459.00	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	(1.00)	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.	64,208,458.00	64,208,458.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	3,520,065.69
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	15,917,794.50
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	39,914,248.00
Levy Calendar Year 2022	XXXXXXXXXX	
Paid	39,394,857.52	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	4,039,456.17	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	15,917,794.50	XXXXXXXXXX
# Must include unpaid requisitions.	59,352,108.19	59,352,108.19

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	48,400.68
2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	19,241,385.19
County Library	XXXXXXXXXX	1,711,266.35
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,492,304.17
Due County for Added and Omitted Taxes	XXXXXXXXXX	85,306.50
Paid	22,493,356.39	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	85,306.50	XXXXXXXXXX
	22,578,662.89	22,578,662.89

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	10,366,695.00	XXXXXXXXXX
Sewer -		XXXXXXXXXX
Water -		XXXXXXXXXX
Garbage -		XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2022 Levy	XXXXXXXXXX	10,366,695.00
Paid	10,366,694.63	XXXXXXXXXX
Balance - December 31, 2022	0.37	XXXXXXXXXX
	10,366,695.00	10,366,695.00

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	5,000,000.00	5,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	14,883,860.52	14,858,891.11	(24,969.41)
Added by N.J.S.A. 40A:4-87 (List on 17a)	199,305.17	199,305.17	-
			-
			-
Total Miscellaneous Revenue Anticipated	15,083,165.69	15,058,196.28	(24,969.41)
Receipts from Delinquent Taxes	700,000.00	817,561.39	117,561.39
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	22,403,567.67	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	22,403,567.67	23,580,619.27	1,177,051.60
	43,186,733.36	44,456,376.94	1,269,643.58

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	161,965,093.89
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	64,208,460.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	39,914,248.00	xxxxxxxxxx
County Taxes	22,444,955.71	xxxxxxxxxx
Due County for Added and Omitted Taxes	85,306.50	xxxxxxxxxx
Special District Taxes	10,366,695.00	xxxxxxxxxx
Municipal Open Space Tax	3,188,788.26	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	1,823,978.85
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	23,580,619.27	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	163,789,072.74	163,789,072.74

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		42,987,428.19
2022 Budget - Added by N.J.S.A. 40A:4-87		199,305.17
Appropriated for 2022 (Budget Statement Item 9)		43,186,733.36
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		43,186,733.36
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		43,186,733.36
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	39,621,944.10	
Paid or Charged - Reserve for Uncollected Taxes	1,823,978.85	
Reserved	1,739,437.44	
Total Expenditures		43,185,360.39
Unexpended Balances Canceled (see footnote)		1,372.97

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	-
Delinquent Tax Collections	XXXXXXXXXX	117,561.39
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	1,177,051.60
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	1,372.97
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,149,603.60
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXXX	2,436,906.54
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	
Animal Control Statutory Excess Due Current Fund		659.46
Liquidation of Reserves: Due from Evesham Fire District		191,192.94
Liquidation of Reserves: Animal Control Fund		9,238.05
Liquidation of Reserves: Prepaid Local School Taxes		1.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	15,917,794.50	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	15,917,794.50
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	24,969.41	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022		XXXXXXXXXX
Prior Year Veterans' and Senior Citizens' Deductions Disallowed	6,250.00	
Due Grant - Cancellation of Grants Receivable	19,303.85	
Creation of Reserves: Due from Trust Other Fund	961.60	
Refund of Prior Year Revenue	118,528.37	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	5,913,574.32	XXXXXXXXXX
	22,001,382.05	22,001,382.05

**SURPLUS - CURRENT FUND
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	6,455,861.48
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	5,913,574.32
4. Amount Appropriated in the 2022 Budget - Cash	5,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2022	7,369,435.80	xxxxxxxxxx
	12,369,435.80	12,369,435.80

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

Cash		15,882,910.92
Investments		
[REDACTED]		
Sub Total		15,882,910.92
Deduct Cash Liabilities Marked with "C" on Trial Balance		8,513,475.12
Cash Surplus		7,369,435.80
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 #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		7,369,435.80

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

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S.A. 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) #			\$ 152,194,012.97
or			
(Abstract of Ratables)			\$
2. Amount of Levy - Special District Taxes			\$ 10,366,695.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$ 573,809.44
5a. Subtotal 2022 Levy	\$ 163,134,517.41		
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2022 Tax Levy			\$ 163,134,517.41
6. Transferred to Tax Title Liens			\$ 20,399.64
7. Transferred to Foreclosed Property			\$
8. Remitted, Abated or Canceled			\$ 81,921.87
9. Discount Allowed			\$
10. Collected in Cash: In 2021	\$ 1,448,821.56		
In 2022*	\$ 158,597,425.10		
Homestead Benefit Credit	\$ 1,675,581.49		
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$ 243,265.74		
Total To Line 14	\$ 161,965,093.89		
11. Total Credits			\$ 162,067,415.40
12. Amount Outstanding December 31, 2022			\$ 1,067,102.01
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is 99.28%			

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			\$ 161,965,093.89
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$
To Current Taxes Realized in Cash (Sheet 17)			\$ 161,965,093.89

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)	\$ 161,965,093.89
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 161,965,093.89
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 163,134,517.41
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.28%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 161,965,093.89
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 161,965,093.89
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 163,134,517.41
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.28%</u>

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

	Debit	Credit
1. Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	66,093.68
2. Senior Citizens Deductions Per Tax Billings	48,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	190,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	12,500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	7,734.26
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	6,250.00
9. Received in Cash from State	XXXXXXXXXX	236,932.88
10.		
11.		
12. Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	66,010.82	XXXXXXXXXX
	317,010.82	317,010.82

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

Line 2	48,250.00	
Line 3	190,250.00	
Line 4	12,500.00	
Sub - Total	251,000.00	
Less: Line 7	7,734.26	
To Item 10, Sheet 22	243,265.74	

**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	135,000.00
Taxes Pending Appeals	135,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2022		135,000.00	XXXXXXXXXX
Taxes Pending Appeals*	135,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2022		135,000.00	135,000.00

Merhkk@Evesham-NJ.Gov
Signature of Tax Collector

T-8303
License #

2/4/2023
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		1,206,650.93	XXXXXXXXXX
A. Taxes	834,766.35	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	371,884.58	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	5,252.29
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		18,704.06	XXXXXXXXXX
5. Added Tax Title Liens		1,077.48	XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) 224.40
B. Tax Title Liens - Transfers from Taxes		(1) 224.40	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	1,221,180.18
8. Totals		1,226,656.87	1,226,656.87
9. Balance Brought Down		1,221,180.18	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	817,561.39
A. Taxes	817,561.39	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale		88.86	XXXXXXXXXX
12. 2022 Taxes Transferred to Liens		20,399.64	XXXXXXXXXX
13. 2022 Taxes		1,067,102.01	XXXXXXXXXX
14. Balance - December 31, 2022		XXXXXXXXXX	1,491,209.30
A. Taxes	1,097,534.34	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	393,674.96	XXXXXXXXXX	XXXXXXXXXX
15. Totals		2,308,770.69	2,308,770.69

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **66.94%**

17. Item No.14 multiplied by percentage shown above is **998,215.51** 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	1,012,207.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2022	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A. 		XXXXXXXXXX
5B. 	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2022	XXXXXXXXXX	1,012,207.00
	1,012,207.00	1,012,207.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		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	xxxxxxxxxx	40,360,000.00	
Issued	xxxxxxxxxx		
Paid	2,730,000.00	xxxxxxxxxx	
Outstanding - December 31, 2022	37,630,000.00	xxxxxxxxxx	
	40,360,000.00	40,360,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 2,815,000.00
2023 Interest on Bonds*		\$ 1,156,463.76	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,156,463.76

LIST OF BONDS ISSUED DURING 2022

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	3,731,000.50	
Issued	xxxxxxxx		
Paid	1,440,000.00	xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	2,291,000.50	xxxxxxxx	
	3,731,000.50	3,731,000.50	
2023 Loan Maturities			\$ 1,341,000.00
2023 Interest on Loans			\$ 96,090.00
Total 2023 Debt Service for Loan			\$ 1,437,090.00
NJDEP DAM LOAN			
Outstanding - January 1, 2022	xxxxxxxx	1,502,560.00	
Issued	xxxxxxxx		
Paid	31,691.39	xxxxxxxx	
Outstanding - December 31, 2022	1,470,868.61	xxxxxxxx	
	1,502,560.00	1,502,560.00	
2023 Loan Maturities			\$ 64,336.68
2023 Interest on Loans			\$ 29,097.29
Total 2023 Debt Service for NJDEP DAM Loan			\$ 93,433.97

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2022	2023 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
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**	
15-09-19 Repair & Reconcstruction of Dam	49,000.00	9/21/2022	49,000.00	09/20/23	4.0000%		1,960.00	09/20/23
12-12-20 Various Capital Improvements	1,185,000.00	9/22/2021	1,185,000.00	09/20/23	4.0000%		47,400.00	09/20/23
12-12-20 Various Capital Improvements	450,000.00	9/21/2022	450,000.00	09/20/23	4.0000%		18,000.00	09/20/23
19-03-21 Acquisition of Land	4,987,500.00	6/15/2021	4,867,500.00	09/20/23	4.0000%		194,700.00	09/20/23
27-07-21 Various Capital Improvements	3,815,000.00	9/22/2021	3,815,000.00	09/20/23	4.0000%		152,600.00	09/20/23
27-07-21 Various Capital Improvements	1,528,500.00	9/21/2022	1,528,500.00	09/20/23	4.0000%		61,140.00	09/20/23
12-06-22 Various Capital Improvements	3,500,000.00	9/21/2022	3,500,000.00	09/20/23	4.0000%		140,000.00	09/20/23
Page Totals	15,515,000.00		15,395,000.00			-	615,800.00	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	15,515,000.00		15,395,000.00			-	615,800.00	
PAGE TOTALS	15,515,000.00		15,395,000.00			-	615,800.00	

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	15,515,000.00		15,395,000.00			-	615,800.00	
PAGE TOTALS	15,515,000.00		15,395,000.00			-	615,800.00	

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			-	-		-	-	

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
35-09-98/22-6-2001 Final Phase of Landfill Closure	12,850.42					12,850.42		
11-04-15 Various Capital Improvements	56,028.20			14,850.00	36,950.23		33,927.97	
07-03-16 Various Capital Improvements	154,197.23			69,065.98	223,263.21			
16-08-16 Public Works Complex	58,230.90			93,374.65	144,952.72		6,652.83	
06-04-17 Various Capital Improvements	122,079.50			109,626.91	12,124.63		219,581.78	
07-04-18 Various Capital Improvements	396,401.78			2,995.00	80,940.70		318,456.08	
27-12-18 Public Works Complex - Salt Shed & Garage F	57,647.56			9,021.00	48,209.98		18,458.58	
06-04-19 Various Capital Improvements	621,661.72			292,072.64	565,999.61		347,734.75	
15-09-19 Repair and Reconstruct Union Mill Dam		316,810.04		3,413.00	8,704.77	310,440.00		1,078.27
12-12-20 Various Capital Improvements		397,509.53		576,307.28	824,755.39			149,061.42
19-03-21 Acquisition of Land	44,381.30	4,987,500.00		82,254.02	4,989,804.80	120,000.00		4,330.52
27-07-21 Various Capital Improvements		3,432,387.01		1,946,561.97	4,535,770.95			843,178.03
12-06-22 Various Capital Improvements			5,000,000.00		1,607,644.11			3,392,355.89
Page Total	1,523,478.61	9,134,206.58	5,000,000.00	3,199,542.45	13,079,121.10	443,290.42	944,811.99	4,390,004.13

Sheet 35

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	1,523,478.61	9,134,206.58	5,000,000.00	3,199,542.45	13,079,121.10	443,290.42	944,811.99	4,390,004.13
PAGE TOTALS	1,523,478.61	9,134,206.58	5,000,000.00	3,199,542.45	13,079,121.10	443,290.42	944,811.99	4,390,004.13

Sheet 35.1

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	1,523,478.61	9,134,206.58	5,000,000.00	3,199,542.45	13,079,121.10	443,290.42	944,811.99	4,390,004.13
PAGE TOTALS	1,523,478.61	9,134,206.58	5,000,000.00	3,199,542.45	13,079,121.10	443,290.42	944,811.99	4,390,004.13

Sheet 35.2

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	1,523,478.61	9,134,206.58	5,000,000.00	3,199,542.45	13,079,121.10	443,290.42	944,811.99	4,390,004.13
GRAND TOTALS	1,523,478.61	9,134,206.58	5,000,000.00	3,199,542.45	13,079,121.10	443,290.42	944,811.99	4,390,004.13

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	80,213.25
Received from 2022 Budget Appropriation*	XXXXXXXXXX	200,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	250,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	30,213.25	XXXXXXXXXX
	280,213.25	280,213.25

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	50,000.00
Received from 2022 Budget Appropriation*	XXXXXXXXXX	
Received from 2022 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	50,000.00	XXXXXXXXXX
	50,000.00	50,000.00

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

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
12-06-22 Various Capital Improvements	5,000,000.00	4,750,000.00	250,000.00	
Total	5,000,000.00	4,750,000.00	250,000.00	-

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	xxxxxxxxxx	177,889.58
Premium on Sale of Bonds	xxxxxxxxxx	169,500.83
Funded Improvement Authorizations Canceled	xxxxxxxxxx	12,850.42
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2022 Budget Revenue	175,000.00	xxxxxxxxxx
Balance - December 31, 2022	185,240.83	xxxxxxxxxx
	360,240.83	360,240.83

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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - GOLF COURSE UTILITY FUND

AS AT DECEMBER 31, 2022
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	1,545,667.60	
Utility Reimbursements Accounts Receivable	12,219.45	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Inventory	20,475.05	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		148,905.49
Encumbrances Payable		58,600.04
Accrued Interest on Bonds and Notes		32,373.51
New Jersey Sales Tax Payable		3,202.13
Subtotal - Cash Liabilities		243,081.17 "C"
Reserve for Consumer Accounts and Lien Receivable		20,475.05
Fund Balance		1,314,805.88
Total	1,578,362.10	1,578,362.10

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - GOLF COURSE UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2022
Operating and Capital Sections
 (Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	866,357.90	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	866,357.90
CASH	1,094,332.02	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	14,743,546.63	
AUTHORIZED AND UNCOMPLETED	3,014,061.47	
PAGE TOTALS	19,718,298.02	866,357.90

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

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

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF GOLF COURSE UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

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

Sheet 43

*Show as red figure

SCHEDULE OF GOLF COURSE UTILITY BUDGET - 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	828,000.00	828,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Golf Course Fees	776,170.00	1,242,667.21	466,497.21
Golf Cart Fees	110,000.00	177,028.41	67,028.41
Golf Course Concession	150,000.00	271,999.37	121,999.37
Driving Range Sales	450,000.00	501,437.00	51,437.00
Pro Shop Sales & Interest on Investments	68,000.00	139,215.70	71,215.70
Reserve for Debt Service			-
Capital Fund Balance	654,577.69	654,577.69	
Added by N.J.S.A. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	3,036,747.69	3,814,925.38	778,177.69
Deficit (General Budget) **			-
	3,036,747.69	3,814,925.38	778,177.69

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXX
Adopted Budget		3,036,747.69
Added by N.J.S.A. 40A:4-87		
Emergency		
Total Appropriations		3,036,747.69
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		3,036,747.69
Deduct Expenditures:		
Paid or Charged	2,887,488.99	
Reserved	148,905.49	
Surplus (General Budget)**		
Total Expenditures		3,036,394.48
Unexpended Balance Canceled (See Footnote)		353.21

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2022 OPERATION

GOLF COURSE UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	3,814,925.38	
Miscellaneous Revenue Not Anticipated	130,631.40	
2021 Appropriation Reserves Canceled in 2022	53,659.14	
Total Revenue Realized		3,999,215.92
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	2,887,488.99	
Reserved	148,905.49	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	3,036,394.48	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,036,394.48
Excess		962,821.44
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2022 Operation ("Excess in Operations" - Sheet 46)	962,821.44	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2021 Appropriation Reserves Canceled in 2022	53,659.14	
Less: Anticipated Deficit in 2021 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		53,659.14

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

RESULTS OF 2022 OPERATIONS - GOLF COURSE UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	778,177.69
Unexpended Balances of Appropriations	XXXXXXXXXX	353.21
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	130,631.40
Unexpended Balances of 2021 Appropriation Reserves*	XXXXXXXXXX	53,659.14
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	962,821.44	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	962,821.44	962,821.44

OPERATING SURPLUS - GOLF COURSE UTILITY

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	1,179,984.44
Excess in Results of 2022 Operations	XXXXXXXXXX	962,821.44
Amount Appropriated in the 2022 Budget - Cash	828,000.00	XXXXXXXXXX
Amount Appropriated in 2022 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2022	1,314,805.88	XXXXXXXXXX
	2,142,805.88	2,142,805.88

ANALYSIS OF BALANCE DECEMBER 31, 2022 (FROM GOLF COURSE UTILITY - TRIAL BALANCE)

Cash		1,545,667.60
Investments		
Interfund Accounts Receivable		
Subtotal		1,545,667.60
Deduct Cash Liabilities Marked with "C" on Trial Balance		243,081.17
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,302,586.43
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.		1,302,586.43

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

SCHEDULE OF GOLF COURSE UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2021		\$	
Increased by:			
Rents Levied		\$	
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	-
Balance December 31, 2022		\$	-

SCHEDULE OF GOLF COURSE UTILITY LIENS

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
GOLF COURSE UTILITY FUND**

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

UTILITY SPECIAL EMERGENCY

Sheet 48a

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

DavidsonA@Evesham-NJ.Gov
 Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
GOLF COURSE UTILITY ASSESSMENT BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds		\$	
GOLF COURSE UTILITY CAPITAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX	4,200,000.00	
Issued	XXXXXXXXXX		
Paid	715,000.00	XXXXXXXXXX	
Outstanding - December 31, 2022	3,485,000.00	XXXXXXXXXX	
	4,200,000.00	4,200,000.00	
2023 Bond Maturities - Capital Bonds			\$ 735,000.00
2023 Interest on Bonds		\$ 101,416.76	

INTEREST ON BONDS - GOLF COURSE UTILITY BUDGET

2023 Interest on Bonds (*Items)	\$	101,416.76	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$	25,624.17	
Subtotal	\$	75,792.59	
Add: Interest to be Accrued as of 12/31/2023	\$	18,685.76	
Required Appropriation 2023			\$ 94,478.35

LIST OF BONDS ISSUED DURING 2022

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX	97,000.00	
Issued	XXXXXXXXXX		
Paid	18,000.00	XXXXXXXXXX	
Outstanding - December 31, 2022	79,000.00	XXXXXXXXXX	
	97,000.00	97,000.00	
2023 Loan Maturities			\$ 19,000.00
2023 Interest on Loans		\$ 3,160.00	
GOLF COURSE UTILITY LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans		\$	

INTEREST ON LOANS - GOLF COURSE UTILITY BUDGET

2023 Interest on Loans (*Items)	\$	3,160.00	
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$	1,193.78	
Subtotal	\$	1,966.22	
Add: Interest to be Accrued as of 12/31/2023	\$	906.67	
Required Appropriation 2023	\$		2,872.89

LIST OF LOANS ISSUED DURING 2022

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

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

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

INTEREST ON LOANS - GOLF COURSE UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2022

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

DEBT SERVICE FOR GOLF COURSE UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 28-07-21 Various Improvements	250,000.00	9/21/2022	250,000.00	9/20/2023	4.00%	-	10,000.00	9/20/2023
2. 13-06-22 Various Improvements	250,000.00	9/21/2022	250,000.00	9/20/2023	4.00%	-	10,000.00	9/20/2023
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	500,000.00		500,000.00			-	20,000.00	

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR GOLF COURSE UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	500,000.00		500,000.00			-	20,000.00	

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

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

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

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

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

INTEREST ON NOTES - GOLF COURSE UTILITY BUDGET	
2023 Interest on Notes	\$ 20,000.00
Less: Interest Accrued to 12/31/2022 (Trial Balance)	\$ 5,555.56
Subtotal	\$ 14,444.44
Add: Interest to be Accrued as of 12/31/2023	\$ 16,666.67
Required Appropriation 2023	\$ 31,111.11

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR GOLF COURSE UTILITY ASSESSMENT NOTES

Sheet 51

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2020 or prior must be appropriated in full in the 2024 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS GOLF COURSE UTILITY

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
21-08-14 Golf Course Facilities Improvements		220.00				220.00		
08-03-16/24-12-16 Golf Course Facilities Improvements				20,049.50	6,089.50		13,960.00	
28-07-21 Golf Course Facilities Improvements & Equipment Acquisition		321,585.04		57,514.96	135,782.73			243,317.27
39-10-21 Golf Course Facilities Improvements & Equipment Acquisition	127,008.08			5,050.00	52,378.95		79,679.13	
13-06-22 Golf Course Facilities Improvements & Equipment Acquisition			1,485,000.00		313,865.19		186,134.81	985,000.00
PAGE TOTALS	127,008.08	321,805.04	1,485,000.00	82,614.46	508,116.37	220.00	279,773.94	1,228,317.27

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022		
	Funded	Unfunded					Funded	Unfunded	
PREVIOUS PAGE TOTALS	127,008.08	321,805.04	1,485,000.00		82,614.46	508,116.37	220.00	279,773.94	1,228,317.27
PAGE TOTALS	127,008.08	321,805.04	1,485,000.00		82,614.46	508,116.37	220.00	279,773.94	1,228,317.27

Sheet 52.1

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022		
	Funded	Unfunded					Funded	Unfunded	
PREVIOUS PAGE TOTALS	127,008.08	321,805.04	1,485,000.00		82,614.46	508,116.37	220.00	279,773.94	1,228,317.27
PAGE TOTALS	127,008.08	321,805.04	1,485,000.00		82,614.46	508,116.37	220.00	279,773.94	1,228,317.27

Sheet 52.2

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022		
	Funded	Unfunded					Funded	Unfunded	
PREVIOUS PAGE TOTALS	127,008.08	321,805.04	1,485,000.00		82,614.46	508,116.37	220.00	279,773.94	1,228,317.27
PAGE TOTALS	127,008.08	321,805.04	1,485,000.00		82,614.46	508,116.37	220.00	279,773.94	1,228,317.27

Sheet 52.3

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS GOLF COURSE (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations		Expended	Other	Balance - December 31, 2022		
	Funded	Unfunded					Funded	Unfunded	
PREVIOUS PAGE TOTALS	127,008.08	321,805.04	1,485,000.00		82,614.46	508,116.37	220.00	279,773.94	1,228,317.27
TOTALS	127,008.08	321,805.04	1,485,000.00		82,614.46	508,116.37	220.00	279,773.94	1,228,317.27

Sheet 52.4

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

GOLF COURSE UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	10,614.19
Received from 2022 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	10,614.19	XXXXXXXXXX
	10,614.19	10,614.19

GOLF COURSE UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

GOLF COURSE UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2022 or Prior Years
Golf Course Facilities Improvements				
& Equipment Acquisition	1,485,000.00	985,000.00	500,000.00	
	1,485,000.00	985,000.00	500,000.00	-

GOLF COURSE UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxx	1,245,972.48
Premium on Sale of Bonds	xxxxxxxxx	5,292.32
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Anticipated Revenue in Utility Operating	654,577.69	
Appropriated to Finance Improvement Authorization	500,000.00	xxxxxxxxx
Appropriation to 2022 Budget Reserve		xxxxxxxxx
Balance - December 31, 2022	96,687.11	xxxxxxxxx
	1,251,264.80	1,251,264.80