

General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality or County by clicking on the arrow on the right side of cell D8. This will populate the municipality/county and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines insert the email address of the applicable official.
The completed AFS must be submitted to the Division via the FAST portal with a file name of :
- g) xxxx_afs_20xx.xlsm (provide 4 digits municode and year). **It must be saved as a Macro-Enabled Workbook.**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting. On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: 6, 6b, 9a, 10, 11, 12, 17a, 20, 35, and 37. **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- j) Quick Guide:

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

Annual Financial Statement - Key In

Municipal and County AFS Version 2022

****PLEASE NOTE: Many of the features on this page rely on the use of macros. Because of the nature of this feature, the screen may occasionally cause the screen to "shake" or "flash" momentarily. This is a byproduct of such functionality being run across multiple screens.**

Required Information	Responses and Data
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Name and County of Municipality	Buena Borough, Atlantic County	<i>*Counties will</i>
Full Name of Municipality/County	BOROUGH OF BUENA	
County of Municipality / County	ATLANTIC	
Name of Municipality / County	BUENA	
Type	BOROUGH	
Federal ID #	21-6001473	
Governing Body Type	COUNCIL MEMBERS	

Address	616 Central Avenue
Address	Minotola, NJ 08341
Phone	856-697-4881
Fax	856-697-0053

		Certificate #
Chief Financial Officer	Cindi Holland	N615
Registered Municipal Accountant	Michael S. Garcia	
Year Ending	12/31/2022	

DATES	Balance - January 1, 2022
	Balance - December 31, 2022
	Outstanding - January 1, 2022
	Outstanding - December 31, 2022
Year End	12/31/2022
Next Year End	12/31/2023

Budget Year	2023
AFS Year	2022
PY	2021

Population Last Census (2020)	4,501
Net Valuation Taxable 2022	288,024,700
Muni Code	0104

SELECT FISCAL YEAR TYPE:	CALENDAR YEAR MUNICIPALITIES
Calendar	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022

COUNTIES - JANUARY 26, 2023
MUNICIPALITIES - FEBRUARY 10, 2023
AS AT DECEMBER 31, 2022
Dec. 31, 2021
Dec. 31, 2022
Jan. 1, 2022
YEAR - 2021
YEAR - 2022

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

PAGE COUNT - SELECT STANDARD OR EXPANDED:

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 4,501
 NET VALUATION TAXABLE 2022 288,024,700
 MUNICODE 0104

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.

 BOROUGH of BUENA , County of ATLANTIC

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	<u>mgarcia@ford-scott.com</u>
Title	<u>RMA# 472</u>

(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, Cindi Holland, am the Chief Financial Officer, License # N615, of the BOROUGH of BUENA, County of ATLANTIC 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	<u>cfo@buenaboro.org</u>
Title	<u>CFO N615</u>
Address	<u>616 Central Avenue</u>
Phone Number	<u>856-697-4881</u>
Fax Number	<u>856-697-0053</u>

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.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Michael S. Garcia

(Registered Municipal Accountant)

FORD, SCOTT & ASSOCIATES

(Firm Name)

1535 HAVEN AVENUE

(Address)

Certified by me

OCEAN CITY, NJ 08226

(Address)

this 7th day FEBRUARY, 2023

609-399-6333

(Phone Number)

609-399-3710

(Fax Number)

Sheet 1a

**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:

BOROUGH OF BUENA

Chief Financial Officer:

Cindi Holland

Signature:

cfo@buenaboro.org

Certificate #:

N615

Date:

2/7/2023

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:

BOROUGH OF BUENA

Chief Financial Officer:

Signature:

Certificate #:

Date:

21-6001473

Fed I.D. #

BOROUGH OF BUENA

Municipality

ATLANTIC

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>173,834.54</u>	\$ <u>302,034.17</u>	\$ <u></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.

cfo@buenaboro.org

Signature of Chief Financial Officer

2/7/2023

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 **BOROUGH** of **BUENA** County of **ATLANTIC** 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	<u> mgarcia@ford-scott.com </u>
Title	<u> RMA #472 </u>

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

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 \$ 290,684,400.00

taxassessor@buenaboro.org
SIGNATURE OF TAX ASSESSOR

BOROUGH OF BUENA
MUNICIPALITY

ATLANTIC
COUNTY

,

==

DEFERRED CHARGES:	
EMERGENCY	9,975.00
SPECIAL EMERGENCY (40A:4-55)	12,000.00
DEFICIT	-
Page Totals:	2,090,706.54

(Do not crowd - add additional sheets)
Sheet 3

IEET

st Be Subtotalled

Credit

5,840.13

5,840.13

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

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

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

Title of Account	Debit
TOTALS FROM PAGE 3	2,090,706.54
APPROPRIATION RESERVES	
ENCUMBRANCES PAYABLE	
CONTRACTS PAYABLE	
TAX OVERPAYMENTS	
PREPAID TAXES	
DUE TO STATE:	
MARRIAGE LICENCE	
DCA TRAINING FEES	
LOCAL SCHOOL TAX PAYABLE	
REGIONAL SCHOOL TAX PAYABLE	
REGIONAL H.S.TAX PAYABLE	
COUNTY TAX PAYABLE	
DUE COUNTY - ADDED & OMMITTED	
SPECIAL DISTRICT TAX PAYABLE	
RESERVE FOR TAX APPEAL	
RESERVE FOR MUNICIPAL RELIEF ACT	
DUE TO GRANT FUND	
DUE TO TRUST FUND - OTHER	

STREET OPENING/PERFORMANCE BOND	
PAGE TOTAL	2,090,706.54

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

IEET

T'D)

st Be Subtotalled

Credit
5,840.13
136,795.67
28,098.17
107,549.05
-
-
12,746.63
-
9,306.02
0.62
-
21,870.86
412,828.71
7,178.95

4,350.00
746,564.81

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

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

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

Title of Account	Debit
TOTALS FROM PAGE 3a	2,090,706.54
SUBTOTAL	2,090,706.54

RESERVE FOR RECEIVABLES	
DEFERRED SCHOOL TAX	-
DEFERRED SCHOOL TAX PAYABLE	
FUND BALANCE	
TOTALS	2,090,706.54

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

EET

(D)

t Be Subtotalled

Credit

746,564.81

746,564.81 "C"

893,697.38

-

450,444.35

2,090,706.54

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.

TOTALS	946,262.93	946,262.93

(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	894.36	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		894.36
FUND TOTALS	894.36	894.36
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	

FUND TOTALS	-	-
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	285,231.18	

DUE FROM CURRENT FUND	7,178.95	
VARIOUS RESERVES		292,410.13
OTHER TRUST FUNDS PAGE TOTAL	292,410.13	292,410.13

(Do not crowd - add additional sheets)

TOTALS	292,410.13	292,410.13

(Do not crowd - add additional sheets)

TOTALS	292,410.13	292,410.13

(Do not crowd - add additional sheets)

Sheet 6. TOTALS

				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

PAGE TOTAL

\$ 266,380.72 \$ 65,663.64 \$ 39,634.23 \$ 292,410.13

				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

PAGE TOTAL \$ 266,380.72 \$ 65,663.64 \$ 39,634.23 \$ 292,410.13

Sheet 6b TOTAL

ANALYSIS OF TRUST ASSESSMENT CASH LIABILITIES AND

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

Sheet 7

*Show as red figure

**[AND INVESTMENTS PLEDGED TO
) SURPLUS**

EPTS			Disbursements	Balance Dec. 31, 2022
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
-	-	-	-	-

PAGE TOTALS	393,197.80

(Do not crowd - add additional sheets)

66,022.00

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

AS AT DECEMBER 31, 2022

Title of Account	Debit
PREVIOUS PAGE TOTALS	393,197.80
BOND ANTICIPATION NOTES PAYABLE	
GENERAL SERIAL BONDS	
TYPE 1 SCHOOL BONDS	
LOANS PAYABLE	
CAPITAL LEASES PAYABLE	
RESERVE FOR EMERGENCY HOUSING	
IMPROVEMENT AUTHORIZATIONS:	
FUNDED	
UNFUNDED	

ENCUMBRANCES PAYABLE	
RESERVE TO PAY BANS	
CAPITAL IMPROVEMENT FUND	
DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL FUND BALANCE	
	393,197.80

(Do not crowd - add additional sheets)

FUND

Credit

66,022.00

225,000.00

-

-

-

-

91.70

15,721.01

86,104.09

259.00
-
-
<u>393,197.80</u>

12

Cash Book
Balance

1,175,034.16

-

894.36

-

-

-

-

285,231.18

-

62,857.98

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

1,524,017.68

OR) OR

#472

PAGE TOTAL	1,565,985.90

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

Sheet 9a

TOTAL PAGE	1,565,985.90

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

Sheet 9a TOTAL

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVED

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received
FEDERAL:	-		
Community Development Block Grant Funds	116,745.66		
	-		
STATE:	-		
NJDOT - 2010	15,465.09		
NJDOT2015 - Plymouth Road	14,953.12		
NJDOT 2016 - Forest Grove	-		
NJDOT 2019 - Forest Grove	117,443.80		
NJDOT 2019 - South Blvd	-		
NJDOT 2020 - South Blvd	-		
NJ DOT -2021	237,000.00		211,760.51
NJ DOT -2021	-	237,000.00	
Recycling Tonnage Grant	-		
	-		
JIF	-		
PAGE TOTALS	501,607.67	237,000.00	211,760.51

ABLE

Other	Cancelled	Balance Dec. 31, 2022
		-
		116,745.66
		-
		-
		15,465.09
		14,953.12
		-
		117,443.80
		-
		-
		25,239.49
		237,000.00
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	526,847.16

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received
PREVIOUS PAGE TOTALS	501,607.67	237,000.00	211,760.51
PAGE TOTALS	501,607.67	237,000.00	211,760.51

Sheet
10.1

E (cont'd)

Other	Cancelled	Balance Dec. 31, 2022
-	-	526,847.16
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	526,847.16

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

Sheet 10
Totals

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received
PREVIOUS PAGE TOTALS	501,607.67	237,000.00	211,760.51
TOTALS	501,607.67	237,000.00	211,760.51

E (cont'd)

Other	Cancelled	Balance Dec. 31, 2022
-	-	526,847.16
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	526,847.16

**SCHEDULE OF APPROPRIATIONS
FEDERAL AND STATE**

Grant	Balance Jan. 1, 2022	Transferred Budget App Budget
FEDERAL:		
USRD Grant	23,499.93	
Community Development Block Grant Funds	82,245.66	
	-	
STATE:	-	
Clean Communities 2018	4,309.11	
Clean Communities 2019	11,133.73	
Clean Communities 2021	9,907.15	
Recycling Tonnage Grant - Prior	4,111.00	
Recycling Tonnage Grant - 2018	3,827.59	
Recycling Tonnage Grant - 2019	6,546.01	
Recycling Tonnage Grant - 2021	5,118.24	
NJDOT- 2019 Forest Grove	28,449.78	
NJDOT - 2015 Plymouth Road	56,778.26	
NJDOT- 2016 Forest Grove	216,810.03	
NJDOT - 2019 South BLVD	18,510.48	
NJDOT - 2020 South BLVD	-	
NJ DOT - 2021	224,808.47	
PAGE TOTALS	696,055.44	-

UNFUNDED RESERVES FOR STATE GRANTS

Amount from 2022 Appropriations	Expended	Other	Cancelled	Balance Dec. 31, 2022
Appropriation By 40A:4-87				
				-
				-
				23,499.93
	2,325.25			79,920.41
				-
				-
	4,309.11			0.00
	3,658.57			7,475.16
	2,145.00			7,762.15
				4,111.00
				3,827.59
				6,546.01
				5,118.24
				28,449.78
				56,778.26
	193,582.05			23,227.98
				18,510.48
				-
	98,339.44			126,469.03
-	304,359.42	-	-	391,696.02

**SCHEDULE OF APPROPRIATIONS
FEDERAL AND STATE**

Grant	Balance Jan. 1, 2022	Transferred Budget App
		Budget
PREVIOUS PAGE TOTALS	696,055.44	-
Clean Communities - 2022		
Clean Communities - 2021		11,960.01
Recycling Tonnage - 2020	5,280.45	
New Jersey - 2022 South Boulevard		237,000.00
LOCAL		
Municipal Alliance Program - Local Share		1,567.00
Atlantic county JIF Safety Award - 2022		1,325.00
PAGE TOTALS	701,335.89	251,852.01

Sheet
11.1

UNEXPENDED RESERVES FOR STATE GRANTS

Amount from 2022 Appropriations	Expended	Other	Cancelled	Balance Dec. 31, 2022
Appropriation By 40A:4-87				
-	304,359.42	-	-	391,696.02
				-
12,267.36				12,267.36
				11,960.01
				5,280.45
				237,000.00
				-
				-
				-
	712.21			854.79
	1,325.00			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
12,267.36	306,396.63	-	-	659,058.63

**SCHEDULE OF APPROPRIATIONS
FEDERAL AND STATE**

Grant	Balance Jan. 1, 2022	Transferred Budget App
		Budget
PREVIOUS PAGE TOTALS	701,335.89	251,852.01
PAGE TOTALS	701,335.89	251,852.01

Sheet
11.2

DEDUCTIBLE RESERVES FOR STATE GRANTS

Available from 2022 Appropriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2022
12,267.36	306,396.63	-	-	659,058.63
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
12,267.36	306,396.63	-	-	659,058.63

SCHEDULE OF APPROPRIATIONS FEDERAL AND STATE

Grant	Balance Jan. 1, 2022	Transferred Budget App Budget
PREVIOUS PAGE TOTALS	701,335.89	251,852.01
TOTALS	701,335.89	251,852.01

Sheet 11
Totals

TED RESERVES FOR LATE GRANTS

Total from 2022 Appropriations	Expended	Other	Cancelled	Balance Dec. 31, 2022
Appropriation By 40A:4-87				
12,267.36	306,396.63	-	-	659,058.63
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
12,267.36	306,396.63	-	-	659,058.63

**SCHEDULE OF UNAPPROPRIATED R
FEDERAL AND STATE GR**

Grant	Balance Jan. 1, 2022	Transferrec Budget App Budget
PREVIOUS PAGE TOTALS	-	-
Recycling Tonnage Grant	396.00	
Clean Communities - 2021	11,960.01	11,960.01
American Rescue Plan	224,200.04	
Atlantic County JIF Safety Award	2,238.14	
Clean Communities - 2022		
JIF Safety Grant		
TOTALS	238,794.19	11,960.01

**Sheet 12
Totals**

**RESERVES FOR
FUNDS**

Carried from 2022 Appropriations	Received	Other	Balance Dec. 31, 2022
Appropriation By 40A:4-87			
-	-	-	-
			-
	5,390.52		5,786.52
			-
			-
			-
	224,200.05	(171,509.29)	276,890.80
			-
			2,238.14
			-
12,267.36	12,267.36		-
			-
	2,288.84		2,288.84
			-
			-
			-
			-
			-
			-
12,267.36	244,146.77	(171,509.29)	287,204.30

*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	
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
	-	-

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

Sheet 13

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	61,039.63
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	4,775,913.00
Levy Calendar Year 2022	XXXXXXXXXX	
Paid	4,824,206.00	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX

School Tax Payable #	12,746.63	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
# Must include unpaid requisitions.	4,836,952.63	4,836,952.63

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	4,145.13
2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	1,347,345.40
County Library	XXXXXXXXXX	96,991.32
County Health	XXXXXXXXXX	66,303.43
County Open Space Preservation	XXXXXXXXXX	14,650.98
Due County for Added and Omitted Taxes	XXXXXXXXXX	9,306.02
Paid	1,529,436.26	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	9,306.02	XXXXXXXXXX
	1,538,742.28	1,538,742.28

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		XXXXXXXXXX	(71,464.74)
2022 Levy: (List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire - 1	321,513.70	XXXXXXXXXX	XXXXXXXXXX
Sewer -		XXXXXXXXXX	XXXXXXXXXX
Water -		XXXXXXXXXX	XXXXXXXXXX
Garbage -		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX

		XXXXXXXXXXXX	XXXXXXXXXXXX
Total 2022 Levy		XXXXXXXXXXXX	321,513.70
Paid		250,048.34	XXXXXXXXXXXX
Balance - December 31, 2022		0.62	XXXXXXXXXXXX
		250,048.96	250,048.96

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	130,000.00	130,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	1,330,386.41	1,343,278.33	12,891.92
Added by N.J.S.A. 40A:4-87 (List on 17a)	12,267.36	12,267.36	-
			-
			-
Total Miscellaneous Revenue Anticipated	1,342,653.77	1,355,545.69	12,891.92
Receipts from Delinquent Taxes	164,000.00	177,214.18	13,214.18
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	3,035,014.63	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	3,035,014.63	3,153,644.65	118,630.02
	4,671,668.40	4,816,404.52	144,736.12

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	9,539,475.47
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	4,775,913.00	xxxxxxxxxx
County Taxes	1,525,291.13	xxxxxxxxxx
Due County for Added and Omitted Taxes	9,306.02	xxxxxxxxxx
Special District Taxes	321,513.70	xxxxxxxxxx

Municipal Open Space Tax		XXXXXXXXXX
Municipal Arts and Culture Tax		XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	246,193.03
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or)	3,153,644.65	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.	9,785,668.50	9,785,668.50

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	12,267.36	12,267.36	-

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: cfo@buenaboro.org

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS	12,267.36	12,267.36	-

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		4,659,401.04
2022 Budget - Added by N.J.S.A. 40A:4-87		12,267.36
Appropriated for 2022 (Budget Statement Item 9)		4,671,668.40
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		9,975.00
Total General Appropriations (Budget Statement Item 9)		4,681,643.40
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		4,681,643.40
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	4,298,646.37	
Paid or Charged - Reserve for Uncollected Taxes	246,193.03	
Reserved	136,795.67	
Total Expenditures		4,681,635.07
Unexpended Balances Canceled (see footnote)		8.33

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	12,891.92
Delinquent Tax Collections	XXXXXXXXXX	13,214.18
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	118,630.02
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	8.33
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	25,208.81
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	96,494.29
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	71,399.28
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	-	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022		XXXXXXXXXX

Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	337,846.83	xxxxxxxxxx
	337,846.83	337,846.83

Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	25,208.81

Sheet 20 Totals

**SURPLUS - CURRENT FUND
YEAR 2022**

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxxxx	242,597.52
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxxxx	337,846.83
4. Amount Appropriated in the 2022 Budget - Cash	130,000.00	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	450,444.35	xxxxxxxxxx
	580,444.35	580,444.35

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

Cash	1,175,034.16
Investments	
[REDACTED]	
Sub Total	1,175,034.16
Deduct Cash Liabilities Marked with "C" on Trial Balance	746,564.81
Cash Surplus	428,469.35
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	21,975.00
Cash Deficit #	
[REDACTED]	
[REDACTED]	

Total Other Assets	21,975.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	450,444.35

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) #		\$ <u>9,660,348.44</u>
or		
(Abstract of Ratables)		\$ _____
2. Amount of Levy - Special District Taxes		\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$ <u>58,890.86</u>
5a. Subtotal 2022 Levy	\$ <u>9,719,239.30</u>	
5b. Reductions Due to Tax Appeals**	\$ _____	
5c. Total 2022 Tax Levy		\$ <u><u>9,719,239.30</u></u>
6. Transferred to Tax Title Liens		\$ <u>63,214.07</u>
7. Transferred to Foreclosed Property		\$ <u>-</u>
8. Remitted, Abated or Canceled		\$ <u>3,987.31</u>
9. Discount Allowed		\$ _____
10. Collected in Cash: In 2021	\$ <u>92,290.36</u>	
In 2022*	\$ <u>9,269,714.83</u>	
Homestead Benefit Credit	\$ <u>146,220.28</u>	
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$ <u>31,250.00</u>	
Total To Line 14	\$ <u><u>9,539,475.47</u></u>	
11. Total Credits		\$ <u><u>9,606,676.85</u></u>
12. Amount Outstanding December 31, 2022		\$ <u>112,562.45</u>
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is	<u>98.15%</u>	

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	\$ <u>9,539,475.47</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>(0.00)</u>

To Current Taxes Realized in Cash (Sheet 17)

\$ 9,539,475.47

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

Sheet 22

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)	\$ 9,539,475.47
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 9,539,475.47
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 9,719,239.30
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.15%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 9,539,475.47
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 9,539,475.47
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 9,719,239.30
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.15%</u>

Sheet 22a

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	746.79	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	9,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	21,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)	250.00	
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	250.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	3,914.32
9. Received in Cash from State	XXXXXXXXXX	33,922.60
10.		250.00
11. -		
12. Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	5,840.13	XXXXXXXXXX
	38,336.92	38,336.92

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

Line 2	9,250.00	
Line 3	21,500.00	
Line 4	750.00	
Sub - Total	31,500.00	
Less: Line 7	250.00	
To Item 10, Sheet 22	31,250.00	

Sheet 23

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	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)		XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
Taxes Pending Appeals*	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

taxcollector@buenaboro.org
 Signature of Tax Collector

T-8496
 License #

2/7/2023
 Date

Sheet 24

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		516,911.14	XXXXXXXXXX
A. Taxes	167,079.11	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	349,832.03	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	25,727.83
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			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) (1,953.39)
B. Tax Title Liens - Transfers from Taxes		(1) (1,953.39)	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	491,183.31
8. Totals		514,957.75	514,957.75
9. Balance Brought Down		491,183.31	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	177,214.18
A. Taxes	141,042.46	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	36,171.72	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale		1,686.70	XXXXXXXXXX
12. 2022 Taxes Transferred to Liens		63,214.07	XXXXXXXXXX
13. 2022 Taxes		112,562.45	XXXXXXXXXX
14. Balance - December 31, 2022		XXXXXXXXXX	491,432.35
A. Taxes	114,824.66	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	376,607.69	XXXXXXXXXX	XXXXXXXXXX
15. Totals		668,646.53	668,646.53

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is **36.07%**

17. Item No.14 multiplied by percentage shown above is **177,259.65** 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	395,500.00	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	395,500.00
	395,500.00	395,500.00

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 FUND

(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 <u>2022</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 9,975.00 \$
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____ \$
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____ \$
	\$ _____	\$ _____	\$ _____ \$
	\$ _____	\$ _____	\$ _____ \$
	\$ _____	\$ _____	\$ _____ \$
	\$ _____	\$ _____	\$ _____ \$
	\$ _____	\$ _____	\$ _____ \$
	\$ _____	\$ _____	\$ _____ \$
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ 9,975.00 \$

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE
FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-5**

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

S

Balance
as at
Dec. 31, 2022

<u>9,975.00</u>
<u>-</u>
<u>-</u>
<u>-</u>
<u>-</u>
<u>-</u>
<u>-</u>
<u>-</u>
<u>-</u>
<u>-</u>
<u>9,975.00</u>

BEEN

1

Amount

ED

Appropriated for

in Budget of
Year 2022

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; M
 FOR FLOOD CONTROL; PRE
 CONSOLIDATION ACT; FLOC

Sheet 29

Date	Purpose	Amount Authorized
3/11/2019	Tax Maps	30,000.00
	Totals	30,000.00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the gov
 are recorded on this page

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance De

ASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS
 ELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL
 DD OR HURRICANE DAMAGE.

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	
				-
6,000.00	18,000.00	6,000.00		12,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
6,000.00	18,000.00	6,000.00	-	12,000.00

erning body in full compliance with N.J.S.A. 40A:4-53 et seq. and

cfo@buenaboro.org

Chief Financial Officer

ec. 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 CAUS
N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGE

Sheet 30

Date	Purpose	Amount Authorized
Totals		-

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

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance D

ED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
 ENCIES CAUSED BY CIVIL DISTURBANCES

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	
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
-	-	-	-	-

erning body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and

Chief Financial Officer

ec. 31, 2022' must be entered here and then raised in the 2023 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	220,000.00	
Issued	xxxxxxxx		
Paid	220,000.00	xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	220,000.00	220,000.00	
2023 Bond Maturities - General Capital Bonds			\$ -
2023 Interest on Bonds*		\$ -	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$ -
2023 Interest on Bonds*		\$ -	
Total "Interest on Bonds - Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate

Total	-	-		

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

	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	-	-		

Sheet 31a

**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	-	-		

Sheet 31a.1

**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	-	-		

Sheet 31a.2

**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)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022
Ordinance 621 Various Capital Improvements		7/22/2015	93,205.00
Ordinance 646 Repair Various Municipal Roads		7/22/2017	53,880.00
Ordinance 708 Municipal Building Improvements		7/22/2015	77,915.00
Page Totals	-		225,000.00

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 of the notes.
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.
 All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is the written intent of permanent financing submitted with statement.

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

R THAN ASSESSMENT NOTES)

Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
		For Principal	For Interest**	
07/12/23	2.5000%	36,000.00	2,330.13	
07/12/23	2.5000%	3,000.00	1,347.00	
07/12/23	2.5000%	36,000.00	1,947.88	
		75,000.00	5,625.00	

of the original amount issued annually.

ate of subsequent notes which were issued.

It is contemplated that such notes will be renewed in 2023 or

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022
PREVIOUS PAGE TOTALS	-		225,000.00
PAGE TOTALS	-		225,000.00

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.
 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.
 All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is the written intent of permanent financing submitted with statement.

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

R THAN ASSESSMENT NOTES)

Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
		For Principal	For Interest**	
		75,000.00	5,625.00	
		75,000.00	5,625.00	

of the original amount issued annually.

ate of subsequent notes which were issued.

t is contemplated that such notes will be renewed in 2023 or

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022
PREVIOUS PAGE TOTALS	-		225,000.00
PAGE TOTALS	-		225,000.00

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.
 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.
 All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is the written intent of permanent financing submitted with statement.

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

R THAN ASSESSMENT NOTES)

Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
		For Principal	For Interest**	
		75,000.00	5,625.00	
		75,000.00	5,625.00	

of the original amount issued annually.

ate of subsequent notes which were issued.

t is contemplated that such notes will be renewed in 2023 or

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022
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 submitted with statement.

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

DR ASSESSMENT NOTES

Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
		For Principal	For Interest**	
-		-	-	

Budget or written intent of permanent financing

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL

Purpose

1.

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

Total

Sheet 34a

AL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZA

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations
	Funded	Unfunded	
482 Various Capital Improvements			
a) Renovate Municipal Bldg	811.35	-	
521 Various Capital Improvements			
d) Upgrade Computer System	131.99	-	
610 Various Improvements			
b) Purchase of Property	2,534.85	19,889.41	
621 Various Improvements			
a) Melini Park Pump House Repairs	545.50	3,254.50	
b) Melini Park Restrooms	-	1,778.00	
c) Melini Park Handicapped Equipment	1,288.09	18,444.50	
d) Public Works Equipment	-	1,200.00	
645 Capital Improvements	22,683.62	-	
646 Repair Various Municipal Roads	-	55,524.28	
Page Total	27,995.40	100,090.69	-

Sheet 35

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

TIONS (GENERAL CAPITAL FUND)

Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
			Funded	Unfunded
		(811.35)	-	-
		(131.99)	-	-
		(22,424.26)	-	-
		(3,800.00)	-	-
		(1,778.00)	-	-
		(19,732.59)	-	-
		(1,200.00)	-	-
		(22,683.62)	-	-
		(55,524.28)	-	-
-	-	(128,086.09)	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations
	Funded	Unfunded	
PREVIOUS PAGE TOTALS	27,995.40	100,090.69	-
653 Plymouth Road Culverts		3,968.86	
708 Municipal Building Improvements			
PAGE TOTALS	27,995.40	104,059.55	-

Sheet 35.1

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

NS (GENERAL CAPITAL FUND) (cont.)

Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
			Funded	Unfunded
-	-	(128,086.09)	-	-
			-	3,968.86
	30,229.85	128,086.09	15,721.01	82,135.23
-	30,229.85	-	15,721.01	86,104.09

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations
	Funded	Unfunded	
PREVIOUS PAGE TOTALS	27,995.40	104,059.55	-
PAGE TOTALS	27,995.40	104,059.55	-

Sheet 35.2

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

ONS (GENERAL CAPITAL FUND) (cont.)

Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
			Funded	Unfunded
-	30,229.85	-	15,721.01	86,104.09
-	30,229.85	-	15,721.01	86,104.09

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations
	Funded	Unfunded	
PREVIOUS PAGE TOTALS	27,995.40	104,059.55	-
GRAND TOTALS	27,995.40	104,059.55	-

Sheet 35 Totals

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

ONS (GENERAL CAPITAL FUND) (cont.)

Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
			Funded	Unfunded
-	30,229.85	-	15,721.01	86,104.09
-	30,229.85	-	15,721.01	86,104.09

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	259.00
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
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	259.00	XXXXXXXXXX
	259.00	259.00

*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.

Sheet 36

Total	-	-	-	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

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

Sheet 38

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 \$ 9,719,239.30
- 2. Amount of Item 1 Collected in 2022 (*) \$ 9,539,475.47
- 3. Seventy (70) percent of Item 1 \$ 6,803,467.51

(*) 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.	<u>Unpaid</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
1.	State Taxes	\$ 	\$ 	\$ -
2.	County Taxes	\$ 4,145.13	\$ 9,306.02	\$ 13,451.15
3.	Amounts due Special Districts	\$ (71,464.74)	\$ 0.62	\$ (71,464.12)
4.	Amount due School Districts for School Tax	\$ 61,039.63	\$ 12,746.63	\$ 73,786.26

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.

Sheet 40