

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 74,553
 NET VALUATION TAXABLE 2022 8,022,853,600
 MUNICODE 0409

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2022

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 **CHERRY HILL** , County of **CAMDEN**

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 MSamalonis@chnj.gov
 Title Chief Financial Officer

(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, **Michelle Samalonis** , am the Chief Financial Officer, License # **N-0680** , of the **TOWNSHIP** of **CHERRY HILL** , County of **CAMDEN** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 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 June 30, 2022..

Signature MSamalonis@chnj.gov
 Title Chief Financial Officer
 Address 820 Mercer Street, Cherry Hill, New Jersey 08002
 Phone Number (856) 488-7860
 Fax Number (856) 665-7416

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 **CHERRY HILL** as of June 30, 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 June 30, 2022 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

None

Todd R. Saler (tsaler@bowman.cpa)
(Registered Municipal Accountant)

Bowman & Company LLP
(Firm Name)

601 White Horse Rd.
(Address)

Voorhees, NJ 08043
(Address)

(856) 782-2889
(Phone Number)

(856) 435-0440
(Fax Number)

Certified by me

this 5th day August, 2022.

**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 Fiscal Year 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 CHERRY HILL

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

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 CHERRY HILL

Chief Financial Officer: Michelle Samalonis

Signature: MSamalonis@chnj.gov

Certificate #: N-0680

Date: 8/5/2022

21-6000523

Fed I.D. #

TOWNSHIP OF CHERRY HILL

Municipality

CAMDEN

County

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

Fiscal Year Ending: June 30, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>44,163.53</u>	\$ <u>787,617.77</u>	\$ <u>1,245,168.82</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.

MSamalonis@chnj.gov
Signature of Chief Financial Officer

8/5/2022
Date

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2022**

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO CURRENT FUND		16,585.52
DUE TO STATE OF NJ		88.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		
DUE TO TRUST OTHER FUNDS		38,325.40
DEFERRED CHARGE - RESERVE DEFICIT	54,999.12	
FUND TOTALS	54,999.12	54,999.12
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	2,488,266.57	
RESERVE FOR OPEN SPACE TRUST FUND		2,488,266.57
FUND TOTALS	2,488,266.57	2,488,266.57
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2022

Title of Account	Debit	Credit
Previous Totals	18,617,071.87	18,617,071.87
OTHER TRUST FUNDS (continued)		
HOUSING AND URBAN DEVELOPMENT TRUST FUND		
CASH		
DUE FROM US DEPT. OF HUD - GRANTS RECEIVABLE	1,226,446.08	
HOUSING AND REHABILITATION LOANS RECEIVABLE	1,451,823.49	
RESERVE FOR:		
HOUSING AND REHABILITATION LOANS RECEIVABLE		1,451,823.49
US DEPT. OF HUD FUNDS		1,163,754.88
DUE CURRENT FUND		62,691.20
LIBRARY TRUST FUND		
CASH	1,547,547.21	
FEDERAL, STATE AND OTHER GRANTS RECEIVABLE	939.70	
APPROPRIATION RESERVES		318,656.13
RESERVE FOR ENCUMBRANCES		130,270.94
PAYROLL DEDUCTIONS PAYABLE		46,154.00
ACCOUNTS PAYABLE		
FEDERAL, STATE AND OTHER GRANTS -- APPROPRIATED		8,191.95
FUND BALANCE		837,861.15
FIDUCIARY RESERVES		207,352.74
TOTALS	22,843,828.35	22,843,828.35

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount June 30, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at June 30, 2022
Miscellaneous Other Trust Reserves:	-			-
Recycling	161,758.22	396,026.12	\$73,149.46	484,634.88
Cherry Hill Alliance on Alcohol and Drug Abuse	9,144.46			9,144.46
Police Donations:				-
Police Department (George H. Croft)	6,991.28	950.00	442.00	7,499.28
Cherry Hill Police Department	8,170.96	350.00		8,520.96
Community Policing	1,247.36	8,500.00	995.00	8,752.36
Adopt-A-Highway	15,701.50	23,680.00	12,425.00	26,956.50
Public Defender's Fees	25,625.38	36,522.21	27,300.00	34,847.59
Police Outside Employment:				-
Other	94,832.67	2,071,048.74	2,056,074.90	109,806.51
New Jersey Division of Motor Vehicles (DMV)	10,726.82	157,381.47	156,686.03	11,422.26
PJ Whelihan's	1,010.49		733.06	277.43
Taylor's Bar & Grill	1,974.48		1,974.48	-
Vera Nightclub	3,127.09	72,252.79	64,280.29	11,099.59
Lexa Concrete	0.01		0.01	-
The Big Event		5,013.00	4,976.46	36.54
Affordable Housing -- Other	75,000.00			75,000.00
Developers' Escrow Fund	1,143,150.78	626,853.61	578,994.33	1,191,010.06
COAH Affordable Housing Fees (Housing Impact)	3,482,456.65	112,219.90	30,616.17	3,564,060.38
Reserve for Forfeited Property:				-
State	271,198.70	27,675.13		298,873.83
Federal	263,313.62	17,614.30	42,095.61	238,832.31
Local	8,134.61	927.74		9,062.35
Donations:				-
Recreation Events Sponsorship Donations	100,054.95	71,491.33	56,245.57	115,300.71
Barclay Farm	61,795.66	14,580.37	15,058.43	61,317.60
POAA Fees	187.25	138.00		325.25
Storm Recovery	800,446.17	104,464.40	104,410.57	800,500.00
Worker's Compensation Insurance Fund	571,304.59	607,888.64	789,293.45	389,899.78
Property Insurance Fund	732,340.42	1,229,481.65	1,141,696.68	820,125.39
Recreation Commission	330,999.99	325,045.56	255,093.81	400,951.74
				-
				-
				-
				-
				-
				-
				-
				-
PAGE TOTAL	\$ 8,180,694.11	\$ 5,910,104.96	\$ 5,412,541.31	\$ 8,678,257.76

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2021	RECEIPTS					Disbursements	Balance June 30, 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

CASH RECONCILIATION JUNE 30, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,529,722.24	37,701,873.35	1,024,927.15	38,206,668.44
Grant Fund		8,231,176.07		8,231,176.07
Trust - Animal Control	1,099.40	6.83	1,106.23	-
Trust - Assessment				-
Trust - Municipal Open Space		2,488,266.57		2,488,266.57
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	6,501,543.28	11,934,283.59	176,939.11	18,258,887.76
Trust - Arts and Culture				-
General Capital		2,583,046.04	182,859.49	2,400,186.55
Trust - HUD	7,286.40	27,353.28	34,639.68	-
<u>UTILITIES:</u>				
Sewer Utility Operating	217,077.58	6,751,136.55		6,968,214.13
Sewer Utility Capital	5,433.35	3,727,036.79	795.77	3,731,674.37
Trust- Library	3,400.71	\$1,549,596.21	5,449.71	1,547,547.21
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				-
Total	8,265,562.96	74,993,775.28	1,426,717.14	81,832,621.10

* 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 June 30, 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 June 30, 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: MSamalonis@chnj.gov

Title: Chief Financial Officer

CASH RECONCILIATION JUNE 30, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank:	
Animal Control Fund	6.83
Barclay Farmstead Fund	61,202.27
Block Grant	27,353.28
Cultural Arts Fund	31,342.11
Current Fund	44,924,521.96
Disbursement Fund	1,008,527.46
General Capital Fund	2,583,046.04
Housing Impact Fee	3,545,012.33
Payroll Account	52.96
Payroll Agency Account	255,638.50
Recreation Account	321,174.70
Sewer Utility Capital Fund	3,727,036.79
Sewer Utility Operating Fund	6,751,136.55
Property Liability Insurance Fund	820,591.16
Developers Escrow Account	1,153,800.60
Trust Other Fund	7,402,579.67
Workers Compensation Fund	818.51
Workers Compensation Claims Payment Fund	389,999.12
State Municipal Forfeited Fund	298,572.03
Tax Collector Account	
Tax Title Lien Account	141,766.20
Operating Fund - Library	1,291,987.50
Current Fund - Library	3,869.49
Payroll Account - Library	47,060.34
Unemployment -Library	93,633.17
Gift Trust Fund	42,490.45
Isaac and Bessie Yellenberg Memorial Trust Fund	3.02
William J Paradee Memorial Trust Fund	248.46
Vivian B. Riley Memorial Trust Fund	0.04
Judy Goldman Memorial Trust Fund	94.42
Exchange Club Trust Fund	6.34
Restricted Gifts and Donations	1,744.85
Anti-Trust Settlement Account	3.42
Eastwood Memorial Fund	372.93
Capital Expenses Library Trust Fund	68,081.78
PAGE TOTAL	74,993,775.28

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 July 1, 2021	Fiscal Year 2022 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2022
Federal Grants:						-
Coronavirus Local Fiscal Recovery Funds			5,680,892.50	5,680,892.50		-
COVID-19 Preparedness and Readiness Grant	19,356.18		19,356.18			-
DWI Crackdown Enforcement Grant	20,517.50		18,705.59		1,811.91	-
Federal Body Armor Grant			7,761.78	52,772.23		45,010.45
FEMA Grant			10,000.00	10,000.00		-
Station House Adjustment Grant	45,612.94				45,612.94	-
Sustained Traffic Enforcement Program (STEP) Grant	14,576.58		17,214.88	25,000.00	1.70	22,360.00
						-
State Grants:						-
Barclay Farmstead Historic Trust Grant	90,000.00					90,000.00
Body-Worn Camera Grant				305,700.00		305,700.00
Clean Communities Grant			155,560.83	155,560.83		-
Community Energy Plan Grant (CEPG) Program				10,000.00		10,000.00
Drunk Driving Enforcement Fund				13,481.39		13,481.39
JJC Funding - State Community Partnership Grant			2,500.00	2,500.00		-
Local Recreation Improvement Grant:						-
Barlow Park				60,000.00		60,000.00
Municipal Alliance on Alcohol and Drug Abuse			500.00	17,654.00		17,154.00
PAGE TOTALS	190,063.20	-	5,912,491.76	6,333,560.95	47,426.55	563,705.84

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

Grant	Balance July 1, 2021	Fiscal Year 2022 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2022
PREVIOUS PAGE TOTALS	190,063.20	-	5,912,491.76	6,333,560.95	47,426.55	563,705.84
State Grants:						-
NJDOT Grant - Cherry Hill Boulevard - Phase IV			176,250.00	235,000.00		58,750.00
Pedestrian Education and Enforcement Grant	16,500.00		32,999.70	16,500.00		0.30
Recreational Opportunity (ROID) Grant	20,000.00		20,000.00			-
Recycling Tonnage Grant			131,431.32	131,431.32		-
Safe and Secure Communities Program	32,400.00		52,650.00	32,400.00		12,150.00
State Body Armor Grant			5,583.84	5,583.84		-
						-
Other Grants:						-
Recreational Facilities Enhancement Grants:						-
Barlow Park Grant				25,000.00		25,000.00
Brandywoods Park Grant				25,000.00		25,000.00
Chapel Avenue Park Playground Grant	25,000.00				222.35	24,777.65
Croft Farm Arts Center Grant	25,000.00					25,000.00
Croft Farm Dog Park Grant	25,000.00					25,000.00
Croft Farm Multi -Use Trail Grant	100,000.00					100,000.00
Kay- Evans House at Croft Farm Grant	50,000.00					50,000.00
						-
PAGE TOTALS	483,963.20	-	6,331,406.62	6,804,476.11	47,648.90	909,383.79

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

Grant	Balance July 1, 2021	Transferred from Fiscal Year 2022 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2022
		Budget	Appropriation By 40A:4-87				
Federal Grants:							-
Coronavirus Local Fiscal Recovery Funds (LFRF):							-
Housing/Mortgage Assistance		750,000.00					750,000.00
Administrative Fees			650,000.00	66,064.49			583,935.51
COVID-19 Preparedness and Readiness Grant	16,374.36			17,161.86	787.50		-
DWI Crackdown Enforcement Grant	10,479.54			8,667.63		1,811.91	-
Federal Body Armor Grant		3,582.36	49,786.93	10,465.92	3,301.20		46,204.57
FEMA Grant			10,000.00	10,000.00			-
Recreational Trails Program Grant				24,000.00	24,000.00		-
Station House Adjustment Grant	45,612.94					45,612.94	-
Sustained Traffic Enforcement Program (STEP) Grant	14,576.58		25,000.00	17,214.88		1.70	22,360.00
							-
State Grants:							-
Alcohol Education and Rehabilitation Grant	879.42						879.42
Barclay Farmstead Historic Trust Grant	90,000.00			90,000.00			-
Body-Worn Camera Grant		305,700.00					305,700.00
Clean Communities Program		150,989.56	155,560.83	151,489.56	500.00		155,560.83
Community Energy Plan Grant (CEPG) Program			10,000.00				10,000.00
							-
PAGE TOTALS	177,922.84	1,210,271.92	900,347.76	395,064.34	28,588.70	47,426.55	1,874,640.33

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

Grant	Balance July 1, 2021	Transferred from Fiscal Year 2022 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	177,922.84	1,210,271.92	900,347.76	395,064.34	28,588.70	47,426.55	1,874,640.33
State Grants (Cont'd):							-
Drunk Driving Enforcement Grant	63,865.24	13,481.39		19,857.72			57,488.91
JJC Funding - State Community Partnership Grant			2,500.00	2,500.00			-
Local Recreation Improvement Grant:							-
Barlow Park			60,000.00				60,000.00
Municipal Alliance on Alcoholism and Drug Abuse	222.60	4,413.50	17,654.00	22,067.50			222.60
NJDOT Grant - Cherry Hill Boulevard - Phase IV		235,000.00		235,000.00			-
Pedestrian Education & Enforcement Grant		16,500.00		16,499.70			0.30
Recycling Tonnage Grant	135,871.32		131,431.32	135,871.32			131,431.32
Safe and Secure Communities	10,800.00		32,400.00	31,050.00			12,150.00
State Body Armor Grant	3,913.18		5,583.84	11,323.36	5,057.64		3,231.30
							-
Other Grants:							-
Camden County Open Space - Colwick Trail	14,242.84					14,242.84	-
Historic Preservation - Bonnie's Bridge	50,000.00						50,000.00
Recreational Facilities Enhancement Grants:							-
Barlow Park Grant			25,000.00				25,000.00
Brandywoods Park Grant			25,000.00				25,000.00
PAGE TOTALS	456,838.02	1,479,666.81	1,199,916.92	869,233.94	33,646.34	61,669.39	2,239,164.76

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

Grant	Balance July 1, 2021	Transferred from Fiscal Year 2022 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	456,838.02	1,479,666.81	1,199,916.92	869,233.94	33,646.34	61,669.39	2,239,164.76
Other Grants (Cont'd):							-
Recreational Facilities Enhancement Grants (Cont'd):							-
Chapel Avenue Park Playground Grant	222.35					222.35	-
Columbia Lake Park Grant				25,000.00	25,000.00		-
Croft Farm Multi -Use Trail Grant				60,670.66	60,670.66		-
Kay- Evans House at Croft Farm Grant	50,000.00						50,000.00
Kenilworth Park Grant	16,800.32						16,800.32
Lewis Memorial Park Grant	25,000.00			25,000.00			-
Richterman Park Grant				25,000.00	25,000.00		-
Rita Faiola Park Grant	25,000.00			24,082.11		917.89	-
Restorative Practices Program Grant			2,000.00	2,000.00			-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	573,860.69	1,479,666.81	1,201,916.92	1,030,986.71	144,317.00	62,809.63	2,305,965.08

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

Grant	Balance July 1, 2021	Transferred from Fiscal Year 2022 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	573,860.69	1,479,666.81	1,201,916.92	1,030,986.71	144,317.00	62,809.63	2,305,965.08
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	573,860.69	1,479,666.81	1,201,916.92	1,030,986.71	144,317.00	62,809.63	2,305,965.08

Sheet 11
Totals

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

Grant	Balance July 1, 2021	Transferred from FY 2022 Budget Appropriations		Appropriated by Capital Ordinance	Accrued	Balance June 30, 2022
		Budget	Appropriation By 40A:4-87			
Federal Grants:						-
Coronavirus Local Fiscal Recovery Funds	5,680,892.50	750,000.00	650,000.00	(3,190,000.00)	5,680,892.50	6,771,785.00
Federal Body Armor Grant	597.06	3,582.36	49,786.93		52,772.23	-
FEMA Grant			10,000.00		10,000.00	-
Sustained Traffic Enforcement Program (STEP) Grant			25,000.00		25,000.00	-
						-
State Grants:						-
Body-Worn Camera Grant		305,700.00			305,700.00	-
Clean Communities Grant	150,989.56	150,989.56	155,560.83		155,560.83	-
Community Energy Plan Grant (CEPG) Program			10,000.00		10,000.00	-
Drunk Driving Enforcement Fund		13,481.39			13,481.39	-
JJC Funding - State Community Partnership Grant			2,500.00		2,500.00	-
Local Recreation Improvement Grant:						-
Barlow Park			60,000.00		60,000.00	-
Municipal Alliance on Alcohol and Drug Abuse			17,654.00		17,654.00	-
NJDOT Grant - Cherry Hill Boulevard - Phase IV		235,000.00			235,000.00	-
Pedestrian Education and Enforcement Grant		16,500.00			16,500.00	-
Recycling Tonnage Grant			131,431.32		131,431.32	-
						-
PAGE TOTALS	5,832,479.12	1,475,253.31	1,111,933.08	(3,190,000.00)	6,716,492.27	6,771,785.00

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

Grant	Balance July 1, 2021	Transferred from FY 2022 Budget Appropriations		Received	Other	Balance June 30, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	5,832,479.12	1,475,253.31	1,201,916.92	(3,190,000.00)	6,806,476.11	6,771,785.00
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	5,832,479.12	1,475,253.31	1,201,916.92	(3,190,000.00)	6,806,476.11	6,771,785.00

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - July 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	183,304,621.00
Levy Calendar Year 2022	XXXXXXXXXX	
Paid	183,304,621.00	XXXXXXXXXX
Balance - June 30, 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.	183,304,621.00	183,304,621.00

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - July 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
FY 2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	72,404,060.27
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,875,213.81
Due County for Added and Omitted Taxes	XXXXXXXXXX	448,859.37
Paid	74,728,133.45	XXXXXXXXXX
Balance - June 30, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	74,728,133.45	74,728,133.45

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - July 1, 2021	XXXXXXXXXX	5,324,475.84
2022 Levy: (List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 25,234,331.29	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2022 Levy	XXXXXXXXXX	25,234,331.29
Paid	30,558,807.13	XXXXXXXXXX
Balance - June 30, 2022	-	XXXXXXXXXX
	30,558,807.13	30,558,807.13

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

STATEMENT OF GENERAL BUDGET REVENUES FY 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	\$17,861,686.73	17,861,686.73	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	17,019,545.23	19,630,410.75	2,610,865.52
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,201,916.92	1,201,916.92	-
			-
			-
Total Miscellaneous Revenue Anticipated	18,221,462.15	20,832,327.67	2,610,865.52
Receipts from Delinquent Taxes	10,000.00	111,162.33	101,162.33
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	42,679,029.19	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	3,030,759.85	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	45,709,789.04	49,956,016.21	4,246,227.17
	81,802,937.92	88,761,192.94	6,958,255.02

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	332,567,984.25
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	183,304,621.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	74,279,274.08	xxxxxxxxxx
Due County for Added and Omitted Taxes	448,859.37	xxxxxxxxxx
Special District Taxes	25,234,331.29	xxxxxxxxxx
Municipal Open Space Tax	801,029.99	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	1,456,147.69
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	49,956,016.21	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.	334,024,131.94	334,024,131.94

STATEMENT OF GENERAL BUDGET APPROPRIATIONS FY 2022

Fiscal Year 2022 Budget As Adopted		80,601,021.00
Fiscal Year 2022 Budget - Added by N.J.S.A. 40A:4-87		1,201,916.92
Appropriated for Fiscal Year 2022 (Budget Statement Item 9)		81,802,937.92
Appropriated for Fiscal Year 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		81,802,937.92
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		81,802,937.92
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	74,861,105.72	
Paid or Charged - Reserve for Uncollected Taxes	1,456,147.69	
Reserved	4,473,171.02	
Total Expenditures		80,790,424.43
Unexpended Balances Canceled (see footnote)		1,012,513.49

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)

Fiscal Year 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 FISCAL YEAR 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	2,610,865.52
Delinquent Tax Collections	XXXXXXXXXX	101,162.33
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	4,246,227.17
Unexpended Balances of Fiscal Year 2022 Budget Appropriations	XXXXXXXXXX	1,012,513.49
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	203,220.15
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	42,277.91
Unexpended Balances of Fiscal Year 2021 Appropriation Reserves	XXXXXXXXXX	5,951,361.98
Prior Years Interfunds Returned in Fiscal Year 2022	XXXXXXXXXX	6,502.61
Federal, State and Other Grants Apporriated Canceled		62,809.63
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - July 1, 2021	-	XXXXXXXXXX
Balance - June 30, 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 Fiscal Year 2022	60,191.20	XXXXXXXXXX
Refund of Prior Year Revenue - Prior Year Taxes Canceled		
Disbursed	25.52	
Prior Year Taxes Canceled	28,252.66	
Canceled Federal and State Grants Receivable	62,809.63	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	14,085,661.78	XXXXXXXXXX
	14,236,940.79	14,236,940.79

**SURPLUS - CURRENT FUND
FISCAL YEAR 2022**

	Debit	Credit
1. Balance - July 1, 2021	XXXXXXXXXX	33,044,958.77
2.	XXXXXXXXXX	
3. Excess Resulting from Fiscal Year 2022 Operations	XXXXXXXXXX	14,085,661.78
4. Amount Appropriated in the Fiscal Year 2022 Budget - Cash	17,861,686.73	XXXXXXXXXX
5. Amount Appropriated in Fiscal Year 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - June 30, 2022	29,268,933.82	XXXXXXXXXX
	47,130,620.55	47,130,620.55

**ANALYSIS OF BALANCE AS AT JUNE 30, 2022
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	38,206,668.44
Investments	
Sub Total	38,206,668.44
Deduct Cash Liabilities Marked with "C" on Trial Balance	9,190,692.56
Cash Surplus	29,015,975.88
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	252,957.94
Deferred Charges #	
Cash Deficit #	
Total Other Assets	252,957.94
	29,268,933.82

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

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.

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)	\$ 332,567,984.25
<i>LESS</i> : Proceeds from Accelerated Tax Sale	<u>772,728.20</u>
Net Cash Collected	<u>\$ 331,795,256.05</u>
Line 5c (sheet 22) Total 2022 Tax Levy	<u>\$ 333,830,611.06</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.39%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 332,567,984.25
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	<u></u>
Net Cash Collected	<u>\$ 332,567,984.25</u>
Line 5c (sheet 22) Total 2022 Tax Levy	<u>\$ 333,830,611.06</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.62%</u>

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

	Debit	Credit
1. Balance - July 1, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	251,717.66	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	73,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	329,625.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	11,750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	7,165.62
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	406,469.10
10.		
11.		
12. Balance - June 30, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	252,957.94
Due To State of New Jersey	-	XXXXXXXXXX
	666,592.66	666,592.66

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

Line 2	73,500.00
Line 3	329,625.00
Line 4	11,750.00
Sub - Total	414,875.00
Less: Line 7	7,165.62
To Item 10, Sheet 22	407,709.38

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

		Debit	Credit
Balance - July 1, 2021		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 - June 30, 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		-	-

CRedmond@chnj.gov
Signature of Tax Collector

T1216
License #

8/5/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - July 1, 2021		620,713.14	XXXXXXXXXX
A. Taxes	24,226.90	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	596,486.24	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	1,258.67
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)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	619,454.47
8. Totals		620,713.14	620,713.14
9. Balance Brought Down		619,454.47	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	111,162.33
A. Taxes	10,734.61	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	100,427.72	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - Fiscal Year 2022 Tax Sale		59.42	XXXXXXXXXX
12. Fiscal Year 2022 Taxes Transferred to Liens		18,209.06	XXXXXXXXXX
13. Fiscal Year 2022 Taxes		26,738.74	XXXXXXXXXX
14. Balance - June 30, 2022		XXXXXXXXXX	553,299.36
A. Taxes	38,972.36	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	514,327.00	XXXXXXXXXX	XXXXXXXXXX
15. Totals		664,461.69	664,461.69

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 17.94%

17. Item No.14 multiplied by percentage shown above is 99,261.91 and represents the maximum amount that may be anticipated in Fiscal Year 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 - July 1, 2021	2,223,077.00	XXXXXXXXXX
2. Foreclosed or Deeded in Fiscal Year 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 - June 30, 2022	XXXXXXXXXX	2,223,077.00
	2,223,077.00	2,223,077.00

CONTRACT SALES

	Debit	Credit
15. Balance - July 1, 2021		XXXXXXXXXX
16. Fiscal Year 2022 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - June 30, 2022	XXXXXXXXXX	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - July 1, 2021		XXXXXXXXXX
21. Fiscal Year 2022 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - June 30, 2022	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property: \$ _____ -

*Total Cash Collected in Fiscal Year 2022

Realized in Fiscal Year 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 June 30, 2021 per Audit Report	Amount in Fiscal Year 2022 Budget	Amount Resulting from Fiscal Year 2022	Balance as at June 30, 2022
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ -
Animal Control Fund	\$ 61,499.33	\$ 61,499.33	\$ 54,999.12	\$ 54,999.12
	\$ _____	\$ _____	\$ _____	\$ -
	\$ _____	\$ _____	\$ _____	\$ -
	\$ _____	\$ _____	\$ _____	\$ -
	\$ _____	\$ _____	\$ _____	\$ -
	\$ _____	\$ _____	\$ _____	\$ -
TOTAL DEFERRED CHARGES	\$ 61,499.33	\$ 61,499.33	\$ 54,999.12	\$ 54,999.12

*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 Fiscal 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 June 30, 2021	REDUCED IN Fiscal Year 2022		Balance June 30, 2022
					By FY 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

MSamalonis@chnj.gov
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance June 30, 2022' must be entered here and then raised in the Fiscal Year 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 June 30, 2021	REDUCED IN Fiscal Year 2022		Balance June 30, 2022
					By FY 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

MSamalonis@chnj.gov
 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance June 30, 2022' must be entered here and then raised in the Fiscal Year 2023 budget.

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

	Debit	Credit	Fiscal Year 2023 Debt Service
Outstanding - July 1, 2021	XXXXXXXXXX	62,213,000.00	
Issued	XXXXXXXXXX	8,920,000.00	
Paid	12,655,000.00	XXXXXXXXXX	
Refunded	9,895,000.00		
Outstanding - June 30, 2022	48,583,000.00	XXXXXXXXXX	
	71,133,000.00	71,133,000.00	
Fiscal Year 2023 Bond Maturities - General Capital Bonds			\$ 11,043,000.00
Fiscal Year 2023 Interest on Bonds*		\$ 1,636,805.00	
ASSESSMENT SERIAL BONDS			
Outstanding - July 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2022	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2023 Bond Maturities - Assessment Bonds			\$
Fiscal Year 2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,636,805.00

LIST OF BONDS ISSUED DURING FISCAL YEAR 2022

Purpose	FY 2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds, Series 2022	1,615,000.00	8,920,000.00	3/2/2022	5.00%
Total	1,615,000.00	8,920,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND FISCAL YEAR 2023 DEBT SERVICE FOR LOANS
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN**

	Debit	Credit	Fiscal Year 2023 Debt Service
Outstanding - July 1, 2021	xxxxxxxxxx	2,051,371.01	
Issued	xxxxxxxxxx		
Paid	310,541.31	xxxxxxxxxx	
Refunded			
Outstanding - June 30, 2022	1,740,829.70	xxxxxxxxxx	
	2,051,371.01	2,051,371.01	
Fiscal Year 2023 Loan Maturities			\$ 316,067.22
Fiscal Year 2023 Interest on Loans			\$ 22,834.82
Total Fiscal Year 2023 Debt Service for NJ Environmental Infrastructure Loan			\$ 338,902.04
CAMDEN COUNTY IMPROVEMENT AUTHORITY (CCIA) LOAN LOAN			
Outstanding - July 1, 2021	xxxxxxxxxx	800,000.00	
Issued	xxxxxxxxxx		
Paid	390,000.00	xxxxxxxxxx	
Outstanding - June 30, 2022	410,000.00	xxxxxxxxxx	
	800,000.00	800,000.00	
Fiscal Year 2023 Loan Maturities			\$ 410,000.00
Fiscal Year 2023 Interest on Loans			\$ 9,143.00
Total Fiscal Year 2023 Debt Service for Camden County Improvement Authority (CCIA) Loan			\$ 419,143.00

LIST OF LOANS ISSUED DURING FISCAL YEAR 2022

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

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

	Debit	Credit	Fiscal Year 2023 Debt Service
Outstanding - July 1, 2021	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2022	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2023 Bond Maturities - Term Bonds		\$	
Fiscal Year 2023 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - July 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2022	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2023 Interest on Bonds		\$	
Fiscal Year 2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING FISCAL YEAR 2022

Purpose	FY 2024 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

FISCAL YEAR 2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2022	FY 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 June 30, 2022	Date of Maturity	Rate of Interest	FY 2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
FY2020 Note Issue - Various Purposes	10,919,334.00	10/30/2019	10,869,556.00	10/25/22	2.0000%	689,581.00	216,787.26	10/25/22
FY2021 Note Issue - Various Purposes	5,486,803.00	10/28/2020	5,486,803.00	10/25/22	2.0000%		109,431.24	10/25/22
FY2022 Note Issue - Various Purposes	3,980,656.00	10/26/2021	3,980,656.00	10/25/22	2.0000%		79,391.97	10/25/22
Page Totals	20,386,793.00		20,337,015.00			689,581.00	405,610.47	

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 FY 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in FY 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 June 30, 2022	Date of Maturity	Rate of Interest	FY 2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	20,386,793.00		20,337,015.00			689,581.00	405,610.47	
PAGE TOTALS	20,386,793.00		20,337,015.00			689,581.00	405,610.47	

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 FY 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in FY 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 June 30, 2022	Date of Maturity	Rate of Interest	FY 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 FY 2021 or prior must be appropriated in full in the FY 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 June 30, 2022	FY 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 - July 1, 2021		Fiscal Year 2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2022	
	Funded	Unfunded					Funded	Unfunded
Ord. 11-08 Equip/Vehicle Purchases, Various Imp's	78.55			9,688.63	9,767.18			
Ord. 11-09 Improvements, Sidewalks, Drainage	1,000.00						1,000.00	
Ord. 11-27 Equip/Vehicle Purchases, Various Imp's				3,465.98	3,465.98			
Ord. 12-27 Equip/Vehicle Purchases, Various Imp's		3,932.21		168,937.42	172,869.63			
Ord. 13-28 Sidewalk and Trail Project Improvements				3,212.76	3,212.76			
Ord. 13-29 Equip/Vehicle Purchases, Various Imp's		89,441.81		202,336.55	280,583.74			11,194.62
Ord. 14-17 Equip/Vehicle Purchases, Various Imp's		61,598.26		88,234.08	95,159.43			54,672.91
Ord. 14-18 Road and Sidewalk Improvements				92,172.07	92,172.07			
Ord. 15-18 Equip/Vehicle Purchases, Various Imp's		75,792.30		236,567.72	247,995.54			64,364.48
Ord. 15-19 Road and Sidewalk Improvements/Traffic Signals		309,439.42		327,496.12	479,077.29			157,858.25
Ord. 15-21 Two Synthetic Turf Multi-Use Recreational Fields	10,000.00						10,000.00	
Ord. 16-15 Equip/Various Imp's		64,375.64		670,542.84	679,220.80			55,697.68
Ord. 16-16 Road and Sidewalk Imp's / Traffic Signals / Drainage		189,921.41		317,152.31	317,134.03			189,939.69
Ord. 17-08 Acquire Leasehold Interest in CHPL		95.79					95.79	
Ord. 17-09 Public Safety Communications Project		86,838.11		97,982.11	30,000.00	154,820.22		
Ord. 17-15 Equip/Various Imp's		84,146.90		694,100.88	674,475.70			103,772.08
Ord. 17-16 Road and Sidewalk Imp's / Traffic Signals / Drainage		188,511.29		459,416.13	459,878.74	0.04		188,048.64
Ord. 17-17 Acquisition of Certain Lands in the Township		2,100,474.42		198,710.58	198,710.58			2,100,474.42
Page Total	11,078.55	3,254,567.56	-	3,570,016.18	3,743,723.47	154,820.26	11,095.79	2,926,022.77

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 - July 1, 2021		Fiscal Year 2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	11,078.55	8,114,255.01	11,107,000.00	15,640,209.86	20,033,339.98	154,820.26	11,095.79	14,673,287.39
GRAND TOTALS	11,078.55	8,114,255.01	11,107,000.00	15,640,209.86	20,033,339.98	154,820.26	11,095.79	14,673,287.39

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 - July 1, 2021	XXXXXXXXXX	79,851.90
Received from Fiscal Year 2022 Budget Appropriation*	XXXXXXXXXX	521,600.00
	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
Appropriated to Finance Improvement Authorizations	521,600.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - June 30, 2022	79,851.90	XXXXXXXXXX
	601,451.90	601,451.90

*The full amount of the Fiscal Year 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 - July 1, 2021	XXXXXXXXXX	
Received from Fiscal Year 2022 Budget Appropriation*	XXXXXXXXXX	
Received from Fiscal Year 2022 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - June 30, 2022	-	XXXXXXXXXX
	-	-

*The full amount of the Fiscal Year 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 FISCAL YEAR 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
Township Equipment, IT Equipment, Park				
Improvements to Rec Sites & Bldgs	3,290,500.00	2,484,725.00	130,775.00	675,000.00
Road Improvement, Sidewalk Improvements				
Traffic Signal Upgrades & Storm Drainage				
Projects	7,816,500.00	7,425,675.00	390,825.00	
Total	11,107,000.00	9,910,400.00	521,600.00	675,000.00

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 FISCAL YEAR - 2022

	Debit	Credit
Balance - July 1, 2021	xxxxxxxxx	170,139.11
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to Fiscal Year 2022 Budget Revenue		xxxxxxxxx
Balance - June 30, 2022	170,139.11	xxxxxxxxx
	170,139.11	170,139.11

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 Fiscal Year 2022 was | | \$ | <u>333,830,611.06</u> |
| 2. Amount of Item 1 Collected in Fiscal Year 2022 (*) | | \$ | <u>332,567,984.25</u> |
| 3. Seventy (70) percent of Item 1 | | \$ | <u>233,681,427.74</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before June 30, 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 Fiscal 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 Fiscal Year 2022 | | | \$ <u> </u> |
| 2. 4% of FY 2022 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ <u> </u> |
| 3. Cash Deficit Fiscal Year 2023 | | | \$ <u> </u> |
| 4. 4% of FY 2023 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ <u> </u> |

E.

	<u>Unpaid</u>	<u>Fiscal Year 2021</u>	<u>Fiscal Year 2022</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u>5,324,475.84</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>5,324,475.84</u>
4. Amount due School Districts for School Tax	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

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 Fiscal Year 2022, please observe instructions of Sheet 2.

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND

AS AT JUNE 30, 2022

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	6,968,214.13	
Investments		
Due from - Current Fund	29,624.54	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	2,111.30	
Liens Receivable	-	
Assessments Receivable	68,085.95	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		623,382.82
Encumbrances Payable		104,531.37
Accrued Interest on Bonds and Notes		214,464.87
Due to -		
Prepaid Sewer Rents		11,292.23
Subtotal - Cash Liabilities		953,671.29 "C"
Reserve for Consumer Accounts and Lien Receivable		70,197.25
Fund Balance		6,044,167.38
Total	7,068,035.92	7,068,035.92

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2021	RECEIPTS					Disbursements	Balance June 30, 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 SEWER UTILITY BUDGET - FY 2022

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	1,351,493.00	1,351,493.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Rents	3,800,000.00	4,266,641.75	466,641.75
Miscellaneous	25,000.00	31,691.67	6,691.67
Sewer Connection Fees	50,000.00	893,227.00	843,227.00
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	5,226,493.00	6,543,053.42	1,316,560.42
Deficit (General Budget) **			-
	5,226,493.00	6,543,053.42	1,316,560.42

** 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	5,226,493.00
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	5,226,493.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	5,226,493.00
Deduct Expenditures:	
Paid or Charged	4,579,700.59
Reserved	623,382.82
Surplus (General Budget)**	
Total Expenditures	5,203,083.41
Unexpended Balance Canceled (See Footnote)	23,409.59

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 FISCAL YEAR 2022 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the Fiscal Year 2022 Sewer 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)")	6,543,053.42	
Miscellaneous Revenue Not Anticipated	-	
FY 2021 Appropriation Reserves Canceled in FY 2022	642,338.98	
Total Revenue Realized		7,185,392.40
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	4,579,700.59	
Reserved	623,382.82	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	5,203,083.41	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		5,203,083.41
Excess		1,982,308.99
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of Fiscal Year 2022 Operation ("Excess in Operations" - Sheet 46)	1,982,308.99	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of Fiscal Year 2022 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

Fiscal Year 2021 Appropriation Reserves Canceled in Fiscal Year 2022	642,338.98	
Less: Anticipated Deficit in Fiscal Year 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None '		
* Excess (Revenue Realized)		642,338.98

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

RESULTS OF FY 2022 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	1,316,560.42
Unexpended Balances of Appropriations	XXXXXXXXXX	23,409.59
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of FY 2021 Appropriation Reserves*	XXXXXXXXXX	642,338.98
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	1,982,308.99	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	1,982,308.99	1,982,308.99

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - July 1, 2021	XXXXXXXXXX	5,413,351.39
Excess in Results of Fiscal Year 2022 Operations	XXXXXXXXXX	1,982,308.99
Amount Appropriated in the FY 2022 Budget - Cash	1,351,493.00	XXXXXXXXXX
Amount Appropriated in FY 2022 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - June 30, 2022	6,044,167.38	XXXXXXXXXX
	7,395,660.38	7,395,660.38

ANALYSIS OF BALANCE JUNE 30, 2022 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash		6,968,214.13
Investments		
Interfund Accounts Receivable		29,624.54
Subtotal		6,997,838.67
Deduct Cash Liabilities Marked with "C" on Trial Balance		953,671.29
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		6,044,167.38
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.		6,044,167.38

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2021		\$	2,066.01
Increased by:			
Rents Levied		\$	4,265,981.40
Decreased by:			
Collections	\$	4,262,864.34	
Overpayments applied	\$	2,984.27	
Transfer to Liens	\$	87.50	
Other	\$		
		\$	4,265,936.11
Balance June 30, 2022		\$	2,111.30

SCHEDULE OF SEWER UTILITY LIENS

Balance June 30, 2021		\$	705.64
Increased by:			
Transfers from Accounts Receivable	\$	87.50	
Penalties and Costs	\$		
Other	\$		
		\$	87.50
Decreased by:			
Collections	\$	793.14	
Other	\$		
		\$	793.14
Balance June 30, 2022		\$	-

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER 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 June 30, 2021 per Audit Report	Amount in Fiscal Year 2022 Budget	Amount Resulting Fiscal Year 2022	Balance as at June 30, 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 Fiscal Year 2022</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2021	REDUCED IN FY 2022		Balance June 30, 2022
					By FY 2022 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

Sheet 48a

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

MSamalonis@chnj.gov
Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND FISCAL YEAR 2023 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	Fiscal Year 2023 Debt Service
Outstanding - July 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2022	-	XXXXXXXXXX	
	-	-	
Fiscal Year 2023 Bond Maturities - Assessment Bonds			\$
Fiscal Year 2023 Interest on Bonds		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding - July 1, 2021	XXXXXXXXXX	15,122,000.00	
Issued	XXXXXXXXXX	5,250,000.00	
Paid	1,560,000.00	XXXXXXXXXX	
Refunded	6,290,000.00		
Outstanding - June 30, 2022	12,522,000.00	XXXXXXXXXX	
	20,372,000.00	20,372,000.00	
Fiscal Year 2023 Bond Maturities - Capital Bonds			\$ 1,475,000.00
Fiscal Year 2023 Interest on Bonds		\$ 497,612.50	

INTEREST ON BONDS - SEWER UTILITY BUDGET

Fiscal Year 2022 Interest on Bonds (*Items)	\$	497,612.50	
Less: Interest Accrued to 06/30/2022 (Trial Balance)	\$	140,484.88	
Subtotal	\$	357,127.62	
Add: Interest to be Accrued as of 06/30/2023	\$	119,847.38	
Required Appropriation Fiscal Year 2023	\$	476,975.00	

LIST OF BONDS ISSUED DURING FISCAL YEAR 2022

Purpose	FY 2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds, Series 2022	420,000.00	5,250,000.00	3/3/2022	5.00%
	420,000.00	5,250,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND FISCAL YEAR 2023 DEBT SERVICE FOR LOANS
SEWER UTILITY LOAN**

	Debit	Credit	Fiscal Year 2023 Debt Service
Outstanding - July 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2022	-	XXXXXXXXXX	
	-	-	

Fiscal Year 2023 Loan Maturities	\$
Fiscal Year 2023 Interest on Loans	\$

SEWER UTILITY LOAN

	Debit	Credit	Fiscal Year 2023 Debt Service
Outstanding - July 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2022	-	XXXXXXXXXX	
	-	-	

Fiscal Year 2023 Loan Maturities	\$
Fiscal Year 2023 Interest on Loans	\$

INTEREST ON LOANS - SEWER UTILITY BUDGET

Fiscal Year 2022 Interest on Loans (*Items)	\$	-
Less: Interest Accrued to 06/30/2022 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 06/30/2023	\$	
Required Appropriation Fiscal Year 2023	\$	-

LIST OF LOANS ISSUED DURING FISCAL YEAR 2022

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

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2022	Date of Maturity	Rate of Interest	Fiscal Year 2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. FY2020 Note Issue - Various Purposes	2,837,254.00	10/30/2019	2,150,154.00	10/25/2022	2.00%	41,464.00	45,984.99	10/25/2022
2. FY2021 Note Issue - Various Purposes	1,231,600.00	10/28/2020	1,231,600.00	10/25/2022	2.00%		21,462.22	10/25/2022
3. FY2022 Note Issue - Various Purposes	2,009,500.00	10/26/2021	2,009,500.00	10/25/2022	2.00%		40,078.36	10/25/2022
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	6,078,354.00		5,391,254.00			41,464.00	107,525.57	

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 FY 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in FY 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 SEWER 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 June 30, 2022	Date of Maturity	Rate of Interest	Fiscal Year 2023		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	6,078,354.00		5,391,254.00			41,464.00	107,525.57	

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 FY 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in FY 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 - SEWER UTILITY BUDGET	
Fiscal Year 2022 Interest on Notes	\$ 107,525.57
Less: Interest Accrued to 06/30/2022 (Trial Balance)	\$ 73,979.99
Subtotal	\$ 33,545.58
Add: Interest to be Accrued as of 06/30/2023	\$ 181,562.50
Required Appropriation Fiscal Year 2023	\$ 215,108.08

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2021		Fiscal Year 2022 Authorizations		Expended	Other	Balance - June 30, 2022	
	Funded	Unfunded					Funded	Unfunded
Ord. 08-04 Misc Sanitary Sewer Imp/Equip					17,590.25	21,108.85		3,515.60
Ord. 09-08 Misc Sanitary Sewer Imp/Equip					22,257.09	22,257.09		
Ord. 10-07 Misc Sanitary Sewer Imp/Equip		10,845.20			24,434.12	13,588.92		
Ord. 11-07 Misc Sanitary Sewer Imp/Equip					28,108.75	28,108.75		
Ord. 11-29 Misc Sanitary Sewer Imp/Equip		16,829.41			303,246.61	297,662.32		11,245.12
Ord. 12-28 Misc Sanitary Sewer Imp/Equip		36,112.89			313,029.69	370,464.91		93,548.11
Ord. 13-30 Misc Sanitary Sewer Imp/Equip		18,235.20			474,907.55	679,700.48		223,028.13
Ord. 15-20 Misc Sanitary Sewer Improvements		4,042.98			1,283,129.48	1,288,083.25		8,996.75
Ord. 16-17 Misc Sanitary Sewer Improvements		71,390.01			1,092,462.06	1,061,561.03		40,488.98
Ord. 17-18 Misc Sanitary Sewer Improvements		198,299.62			554,711.53	391,769.31		35,357.40
Ord. 18-14 Misc Sanitary Sewer Improvements					304,509.06	316,031.52		11,522.46
Ord. 19-12 Misc Sanitary Sewer Improvements					667,097.41	671,539.52		4,442.11
Ord. 20-06 Misc Sanitary Sewer Imp/Equip					997,342.56	999,553.94		2,211.38
Ord. 21-18 Misc Sanitary Sewer Imp/Equip			1,765,000.00		1,576,000.00			189,000.00
Ord. 21-19 Sanitary Sewer Improvements			2,515,000.00		2,515,000.00			
PAGE TOTALS	-	355,755.31	4,280,000.00	-	10,173,826.16	6,161,429.89	-	623,356.04

Sheet 52

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2021		Fiscal Year 2022 Authorizations		Expended	Other	Balance - June 30, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	355,755.31	4,280,000.00	-	10,173,826.16	6,161,429.89	-	623,356.04
TOTALS	-	355,755.31	4,280,000.00	-	10,173,826.16	6,161,429.89	-	623,356.04

Sheet 52.4

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - July 1, 2021	XXXXXXXXXX	1,599.00
Received from Fiscal Year 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
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - June 30, 2022	1,599.00	XXXXXXXXXX
	1,599.00	1,599.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - July 1, 2021	XXXXXXXXXX	
Received from Fiscal Year 2022 Budget Appropriation*	XXXXXXXXXX	
Received from Fiscal Year 2022 Emergency Appropriation*	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - June 30, 2022	-	XXXXXXXXXX
	-	-

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

SEWER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN FISCAL YEAR 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 FY 2022 or Prior Years
Ord. 21-18 Misc Sanitary Sewer				
Imp/Equip	1,765,000.00	1,765,000.00		
Ord 21-19 Sanitary Sewer				
Improvements (A)	2,515,000.00	-	-	
(A) Funded by ARP Grant Funding				
	4,280,000.00	1,765,000.00	-	-

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

FISCAL YEAR 2022

	Debit	Credit
Balance - July 1, 2021	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXXXX
Appropriation to Fiscal Year 2022 Budget Reserve		XXXXXXXXXX
Balance - June 30, 2022	-	XXXXXXXXXX
	-	-