ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

12,133

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2022 2,418,336,300 MUNICODE 0222 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 GLEN ROCK , County of of BERGEN 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 SDW@W-CPA.COM Title **AUDITOR** (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, **LENORA BENJAMIN** , am the Chief Financial , of the Officer, License # N-0204 **BOROUGH** of **GLEN ROCK** , County of BERGEN 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 LBENJAMIN@GLENROCKNJ.NET Title **CHIEF FINANCIAL OFFICER** Address 1 HARDING PLAZA **Phone Number** 201-670-3956 Fax Number

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.

201-670-3959

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 **GLEN ROCK** 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 ene] 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.

sting of agreed-upon procedures not nich the Director should be informed:	periormeo and/or	matters coming to my attention or
		STEVEN WIELKOTZ
		(Registered Municipal Accountant)
		WIELKOTZ & CO, LLC
	1	(Firm Name)
		401 WANAQUE AVE
	-	(Address)
ertified by me		POMPTON LAKES, NJ 07442
	-	(Address)
2nd day of March	, 2023	973-835-7900
	*	(Phone Number)
		072 825 8824
		973-835-6631 (Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION OF QUALIFYING MUNICIPALITY		
1.	The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;		
3.	The tax collection rate exceeded 90%;		
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;		
5.	There were no "procedural deficiencles" 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 (I) and (m)).		
above cr	ersigned certifies that this municipality has complied in full in meeting ALL of the iteria in determining its qualification for local examination of its Budget in accordance .A.C. 5:30-7.5.		
Municip	BOROUGH OF GLEN ROCK		
Chlef Fi	nancial Officer:		
Signatu	Te:		
Certifica	te#:		
Date:			

i ne undersigned d	certines that this municipality does not meet item(s)
11	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 GLEN ROCK		
Chief Financial Officer:	LENORA BENJAMIN		
Signature:	LBENJAMIN@GLENROCKNJ.NET		
Certificate #:	N-0204		
Date:	3/2/2023		

	22-6001836		
	Fed I.D. #		
R	OROUGH OF GLEN ROCK		
	Municipality		
	BERGEN		
	County		
	Penart of Fa	deral and State Final	noial Agaictance
	Table Programme Control of the Contr		
	l	Expenditures of Awa	rds
		Fiscal Year Ending:	December 31, 2022
		riscal real Linding.	December 31, 2022
	(1)	(2)	(3)
	Federal programs		
	Expended	State	Other Federal
	(administered by	Programs	Programs
	the state)	Expended	Expended
TOTAL			
TOTAL	\$306,000.00	\$ 485,246.17	\$911,760.92
		Type of Audit required b	y Title 2 U.S. Code of Federal Regulations
		(CFR) (Uniform Require	ments) and OMB 15-08.
		X Single Audit	monthly and only 10 oo.
		Program Specific	Audit
			nt Audit Performed in Accordance
			Auditing Standards (Yellow Book)
		TVIUI GOVERNINGII	Additing Standards (Tellow Dook)
Note:	[14:11] [14:15] [14:15] [14:15] [14:15] [14:15] [14:15] [14:15] [14:15] [14:15] [14:15] [14:15] [14:15] [14:15]	nd state funds expended d Code of Federal Regulation of audit threshold has be ofter 1/1/15. Expenditures a	en been increased to \$750,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	
(2)		ite aid (l.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal p from entities other than state gover		from the federal government or indirectly
,-	lbenjamin@glenrocknj.net Signature of Chief Financial Officer		3/2/2023 Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

itility owned ar	nd operated by the	BOROUGH	of	GLEN ROCK
County of	BERGEN	during the year 2022 and	d that shee	ots 40 to 68 are unnecessary.
I have the	erefore removed from this	s statement the sheets pe	eritaining or	nly to utilities.
		Name		sdw@w-cpa.com
		Title		Auditor
(This mus	st be signed by the Chief	Financial Officer, Compt	roller, Audi	tor or Registered
funicipal Acco	ountant.)			
		TON OF TAXABLE	nnonen.	THE AC OF OCTOBER 4 AM
MUN	ICIPAL CERTIFICA	IION OF TAXABLE	PKOPEK	TY AS OF OCTOBER 1, 2022
Ce	rtification is hereby made	that the Net Valuation Ta	exable of p	roperty liable to taxation for
	-			uary 10, 2023 in accordance
		64:4-35, was in the amour		2,440,585,200.00
with the i	equirement of N.J.S.A.	94:4-35, was in the amoun	11 OI D	2,440,363,200.00
				1.04
			SIG	wyirce@glenrocknj.net SNATURE OF TAX ASSESSOR
			3-2-2-2-2	•
				BOROUGH OF GLEN ROCK MUNICIPALITY
				MONGIFALIT
			_	BERGEN
				COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2022

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

Title of Account		Debit	Credit
CASH		5,921,465.66	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SE	NIOR CITIZENS	-	31,981.35
ecelvables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	_		
CURRENT	323,613.97		
SUBTOTAL		323,613.97	
TAX TITLE LIENS RECEIVABLE		10,391.76	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE			
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		4,790.20	
DUE FROM - OTHER TRUST FUND		222.84	
DUE FROM - GENERAL CAPITAL FUND			
,			
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		105,000.00	
DEFICIT		-	
Page Totals:		6,365,484.43	31,981.3

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	6,365,484.43	31,981.35
APPROPRIATION RESERVES		630,150.67
ENCUMBRANCES PAYABLE		548,109.82
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		313,817.11
PREPAID REVENUE		25,050.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
ACCOUNTS PAYABLE		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		36,094.76
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
DUE TO TRUST FUND - SUI		506.61
DUE TO TRUST FUND - PAYROLL		12,319.98
RESERVE FOR MUNICIPAL RELIEF FUND		51,985.06
PAGE TOTAL	6,365,484.43	1,650,015.36

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

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

AȘ AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
ALS FROM PAGE 3a	6,365,484.43	1,650,015.36
		-
SUBTOTAL	6,365,484.43	1,650,015.36
RESERVE FOR RECEIVABLES		339,018.77
DEFERRED SCHOOL TAX	-	
DÉFÉRRED SCHOOL TAX PAYABLE		
FUND BALANCE		4,376,450.30
TOTALS	6,365,484.43	6,365,484.43

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
		1
		4
19.		
	· W.	
•		
TOTALO		

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	383,013.83	
GRANTS RECEIVABLE	3,444.34	
GRANTS RECEIVABLE	3,444.34	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		76,710.
UNAPPROPRIATED RESERVES		309,748.
TOTALS	386,458.17	386,458.

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	11,396.90	
DUE TO -	1,,000.00	
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		11,396.90
FUND TOTALS	11,396.90	11,396.90
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH		
FUND TOTALS		-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		

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

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

Title of Account	Debit	Credit	
CDBG TRUST FUND			
CASH			
DUE TO -			
		1	
FUND TOTALS	-	***	
ARTS AND CULTURAL TRUST FUND			
CASH			
•			
FUND TOTALS		-	
OTHER TRUST FUNDS			
CASH	1,474,400.62		
DUE FROM - CURRENT FUND - SUI	506.61		
DUE FROM - CURRENT FUND - PAYROLL	12,319.98		
DUE TO - CURRENT FUND - ESCROW TRUST		222.84	
DUE TO - GENERAL CAPITAL FUND		62,500.00	
PAYROLL DEDUCTIONS PAYABLE		98,207.36	
VARIOUS RESERVES		1,326,297.01	
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add addition)	1,487,227.21	1,487,227.21	

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

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

Title of Account	Debit	Credit	
Previous Totals	1,487,227.21	1,487,227.21	
OTHER TRUST FUNDS (continued)			
•			
•		1.4	
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		<u>.</u>	

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

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

Title of Account	Debit	Credit	
Previous Totals	1,487,227.21	1,487,227.21	
OTHER TRUST FUNDS (continued)			
3			
TOTALS	1,487,227.21	1,487,227.2	

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2022
Call Tayes Daysaits	00.404.00			S
Cell Tower Deposits	66,124.00			66,124.00
Outside Off Duty Police	9,433.72	616,480.16	625,900.00	13.88
POAA	546.29	396.00		942.29
Community Garden	3,652.32	310.00	3,385.83	576.49
Tax Title Lien Redemption		135,448.49	135,448.49	
Premiums on Tax Sale	86,600.00	70,000.00	86,600.00	70,000.00
Tree Trust	6,271.44	250.00	3,360.00	3,161.44
Police Evidence/Property	415.00			415.00
Fire Prevention Penalties	15,216.00	375.00	5,250.00	10,341.00
Fire Department Penalties	1,417.00	(F.		1,417.00
Public Defender	3,788.00	800,00		4,588.00
Donations- Art/Cultures	54,747.00			54,747.00
125th Anniversary Celebr.	13,463.35		123.74	13,339.61
Senior Recreation	3,014.16	20,058.00	23,072.16	
Unemployment	55,689.24	5,506.61	12,020.50	49,175.35
Community Development	2.01	28,713.37	28,700.00	15:38
DDEF	13,152.49	18	598.00	12,554.49
Police Seized Funds	267,547.32	586,365.92	656,151.83	197,761.41
Escrow	251,374.17	187,930.52	144,656.70	294,647.99
COAH Developers Fees	361,523.08	224,779.10	39,825.50	546,476.68
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				<u>*</u> ,
				
				
		 .		
			19	
PAGE TOTAL	\$1,213,976.59 \$	1,877,413.17 \$	1,765,092.75 \$	1,326,297.01

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount Dec. 31, 2021 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2022 **PREVIOUS PAGE TOTAL** 1,213,976.59 1,877,413.17 1,765,092.75 1,326,297.01 **PAGE TOTAL** 1,213,976.59 \$ 1,877,413.17 \$ 1,765,092.75 \$

Sheet 7

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

Title of Liability to which Cook	Audit Balance		DEC	FIDTS				Delener
Title of Liability to which Cash and Investments are Pledged	Dec. 31, 2021	RECEIPTS Assessments Current and Liens Budget				Disbursements	Balance Dec. 31, 2022	
Assessment Serial Bond Issues:	-XOCOCOCOCK	xxxxxxxxxx	300000000	XXXXXXXXXX	хооооооох	XXXXXXXXXX	ххохххххх	XXXXXXXXXX
								-
Assessment Bond Anticipation Note Issues:	жиооооох	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XOOOOOOX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
Other Liabilities		M						
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXXXX	XXXXXXXXXX	X000000000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
					· · ·			
								1.
					_			_

*Show as red figure

POST CLOSING TRIAL BALANCE – GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit	
Estimated Proceeds Bonds and Notes Authorized	2,488,970.00	2,488,970.00	
Bonds and Notes Authorized but Not Issued	2000000000		
CASH	946,323.20		
DUE FROM -			
DUE FROM -			
FEDERAL AND STATE GRANTS RECEIVABLE	1,588,465.44		
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED	8,810,000.00		
UNFUNDED	12,380,970.00		
DUÉ FROM - OTHER TRUST FUND	62,500.00		
PAGE TOTALS (Do not crowd - add ad	26,277,228.64	2,488,970.00	

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit	
REVIOUS PAGE TOTALS	26,277,228.64	2,488,970.00	
<u> </u>			
BOND ANTICIPATION NOTES PAYABLE		9,892,000.00	
GENERAL SERIAL BONDS		8,810,000.00	
TYPE 1 SCHOOL BONDS			
LOANS PAYABLE			
CAPITAL LEASES PAYABLE		-	
RESERVE FOR CAPITAL PROJECTS			
RESERVE FOR APRON ASSESSMENT		1,083.00	
RESERVE FOR DEBT SERVICE		6,943.75	
RESERVE FOR IMPROVEMENTS		93,524.00	
IMPROVEMENT AUTHORIZATIONS:			
FUNDED		637,005.42	
UNFUNDED		4,158,215.38	
ENCUMBRANCES PAYABLE			
RESERVE TO PAY BANS			
CAPITAL IMPROVEMENT FUND		127,365.00	
DOWN PAYMENTS ON IMPROVEMENTS			
CAPITAL FUND BALANCE		62,122.09	
	26,277,228.64	26,277,228.64	

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	99,261.53	6,128,159.20	305,955.07	5,921,465.66	
Grant Fund		383,013.83		383,013.83	
Trust - Animal Control		16,217.64	4,820.74	11,396.90	
Trust - Assessment				-	
Trust - Municipal Open Space				_	
Trust - LOSAP				_	
Trust - CDBG				-	
Trust - Other	37.84	1,523,739.53	49,376.75	1,474,400.62	
Trust - Arts and Culture				_	
General Capital		1,607,766.33	661,443.13	946,323.20	
UTILITIES:				-	
				-	
				-	
				-	
				J.	
				-	
				-	
				-	
Total	99,299.37	9,658,896.53	1,021,595.69	8,736,600.21	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All "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:	sdw@w-cpa.com	Title:	Auditor	

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Valley National Bank	6,128,159.20
Federal and State Grants:	
Valley National Bank	383,013.83
Animal Control Trust Fund	
Valley National Bank	16,217.64
Other Trust Fund:	
Valley National Bank - DDEF	12,826.84
Valley National Bank - Other Trust	229,596.04
Valley National Bank - COAH Fees	552,910.68
Bank of America - Developers Escrow	133,338.59
Valley National Bank - Developers Escrow	167,653.09
Valley National Bank - Community Development	15.38
Valley National Bank - Off Duty Police Employment	32,050.26
Valley National Bank - Police Seized Funds	260,261.41
Valley National Bank - Payroll	98,037.16
Valley National Bank - Unemployment Compensation	37,050.08
Genral Capital Fund:	
Valley National Bank	1,607,766.33
PAGE TOTAL	9,658,896.53

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	9,658,896.53
	18
TOTAL PAGE	9,658,896.53

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 1

LEDEBAL AND STATE GRANTS RECEIVABLEMUNICIPALITIES AND COUNTIES

46.444.8	£3.0	(12.218,11)	48.106,468	85.413,604	\$6.444.8	SATOT 39A9
-						
-						
•						
•						
•						
		(00.000,9)		00.000,8		Distracted Driving Grant
-			293,409.09	293,409.09		Assistance to Fireflyhters Grant
-			00,007,82	00.007,82		CDBG - Senior Programs
00.0	04.0		39,129,60	00.051,65		Body-Worn Camera Grant
-			82.983,12	82.693,12		Clean Communities Program
-		(08.118,1)		1,911.80		Body Armor Replacement Fund
(00.0)	£1.0		78.890.S1	12,094.00		Recycling Tonnage Grant
-		(14.007,8)		ſ ₽. 00 7 ,∂		NJ CARES Act
00.005					00.003	Dalua
48.811					148.841	BCUA Recycling Grant
2,475.50					2,475.50	S) Roots for Rivers Grant
350.00					320.00	LM eldsnistau?
Balance Dec. 31, 2022	Cancelled	Other	Received	Budget Revenue Realized	Balance Jan. 1, 2022.	Grant
				2022	VIC ONV O	

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

		19.106,198	85,418,604	\$6.444.34	PAGE TOTALS
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C3 0	(16 619 91)	394 901 84	85 413,604	3,444.34	PREVIOUS PAGE TOTALS
Cancelled	Other	Received	Budget Revenue Besilses	Balance Jan. 1, 2022	Grant
	Cancelled 0.53	Other Cancelled	Received Other Cancelled	S022 Budget Received Other Cancelled Restized	Balance

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

3,444.34	£3.0	(14.612.21)	18.106,166	83.413,804	\$£.444.E	SJATOT
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PE.44A.8	£8.0	(14,612.21)	394,901.84	85.418,604	\$6.444,8	PREVIOUS PAGE TOTALS
Balance Dec. 31, 2022	Cancelled	Other	Received	Budget Revenue SealizeA	Balance Jan. 1, 2022	
				2022	STATE OF THE	jns10

EEDEKAL AND STATE GRANTS SCHEDULE OF APPROPRIATED RESERVES FOR

0000 00	Pollegge	Other	Expended		berretansıT qqA tegbuB	Balance	Jusai
Balance Dec. 31, 2022	Cancelled	Ioino		Appropriation 78-4:A04 VB	jegbud	2202 ,1 .nst.	
-							1-14 oldenietari2-
1,325.00						1,325.00	LN eldenistene
00.08						00.08	Bergen County Polling Place Rental
00.000,1						00.000.1	Green Team Grant
03.374,2						2,475.50	SJ Roots for Rivers Grant
360.00						00.086	TESLA Grant
						118.84	BCUA Recycling Grant
48.811 00.000 h			24,700.00		00.007,82	-	CDBG - Senior Programs
4,000.00 00.000 A			00100111		00.000.8	00.008,8	Distracted Driving Grant
12,600.00					14.007.8		NJ CARES Act.
r4.007,8		<u></u>				2,013.00	Click It or Ticket
2,013.00						1,253,28	Alcohol Education and Rehab Program
1,253.28			00 110 1		08 110 1		Body Armor Replacement Fund
- <u>-</u>			08.116,1	00 003 10	08.119,1	09 500 81	Clean Communities Program
88.142,22			00.136,71	82,689,12		03.520,81	Drunk Driving Enforcement Fund
72.401,3					0070007	52,104,27	Recycling Tonnage Grant
06,886,41.	£1.0		87.208,45		12,094.00	18.774,72 00.021.5	Municipal Alliance Grant
2,469.00					-	2,469.00	Body-Wom Camera Grant
00.0	04.0		48,912.00		00.051,65	04.287,6	
-			293 409 09	293,409.09			Assistance to Firefighters Grant
80.017,87	£6.0	1 -	79.888,014	14,978.37	12.853,49	07.280,87	PAGE TOTALS

SCHEDNIE OF APPROPRIATE GRANTS SCHEDULE OF APPROPRIATE GRANTS

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- 80.017,87	£3.0	-	79.888,014	7E.879,41E	12.863,46	07.280.87	PAGE TOTALS

REDERAL AND STATE GRANTS SCHEDULE OF APPROPRIATED RESERVES FOR

Balance	Cancelled	Other	Expended	ropriations	bemetansıT iqqA tegbuB	Balance .	Grant
Dec. 31, 2022	polloguizo	1017		Appropriation 78-4-8-404 VB	Budget	1, 2022 .	
0.017,87	£6.0	-	79.388,014	78.879.41E	12.863,49	07.280,87	PREVIOUS PAGE TOTALS
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J.017,8T	£8.0		79.888,014	314,978.37	1Z.853,49	07,280,87	PAGE TOTALS

REDEKYT VND STATE GRANTS SCHEDULE OF APPROPRIATED RESERVES FOR

Other c	Debneqx3	78-4-A04 \d 78-4-A04 \d 78-879,416	rs.8536.21	Balance Jan. 1, 2022 78,082.70	Grant PREVIOUS PAGE TOTALS
-	78.888.014	78.878,418	12.853,49	OT.280.8T	PREVIOUS PAGE TOTALS
			II.		
					——————————————————————————————————————
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		23 388 077			

Sheet 1

REDERAL AND STATE GRANTS SCHEDULE OF UNAPPROPRIATED RESERVES FOR

Balance	Other	Received	snoitshqo	beneferen qqA tegbuB	Balance	finane) .
Dec. 31, 2022			noitsingorqqA 78-4:A04 \{8	gedget	1, 2022 1 .nsl	
-	•	•	-	-	-	PREVIOUS PAGE TOTALS
-		02 020 6		08.1 ře,1	08.116,1	Body Amor Replacement Fund
07.070,8		3,070,70				Distracted Driving Incentive
-				00.000 8	00.000.8	NI CARES Act
-			<u> </u>	I4.007.8	rp.007.8	American Rescue Plan
96.773,80E		68.778.808.				
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~						•
-		90.847,606	-	14,612.21	14,612.21	SJATOT

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	хосососос	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	хоооооооох	
Levy School Year July 1, 2022 - June 30, 2023	хососососох	
Levy Calendar Year 2022	XCCCCCCCCCCX	51,617,773.00
Paid	51,617,773.00	хооооооох
Balance - December 31, 2022	XCCCCCCCCCCX	хоооооооох
School Tax Payable #	,	200000000
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		хооооооох
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	51 617 773 nn	54 R17 779 00

^{*} Not including Type 1 school debt service, emerge Board of Education for use of local schools. # Must Include unpaid requisitions.

REGIONAL SCHOOL TAX (Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXXXXXXX	XDODDODOX
County Taxes	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	хоооооооох	22,834.86
2022 Levy:	XOCOCOCOCX	Xecococcx
General County	XXXXXXXXXXXX	6,400,361.59
County Library	XXXXXXXXX	
County Health.	XECTOSOSOSOX	
County Open Space Preservation	хэоэооооох	264,404.30
Due County for Added and Omitted Taxes	хооооооооо	36,094.76
Paid	6,687,600.75	XXXXXXXXXX
Balance - December 31, 2022	хасасасасасх	XOCOCOCOCX
County Taxes		XOCOCOCOCX
Due County for Added and Omitted Taxes	36,094.76	XOCOCOCOCX
	6.723.695.51	6.723.695.51

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2022	хососососох	1
2022 Levy. (List Each Type of District Tax Separately - See Footnote)	хососососох	XXXXXXXXXXXX
Fire -	хоооооооо	XXXXXXXXXXXX
Sewer -	хоооооооох	XXXXXXXXXXXX
Water-	XXXXXXXXXXXX	хоохоохоох
Garbage -	хоооооооох	XXXXXXXXXXXXX
	хоооооооох	XXXXXXXXXXX
	хооооооох	хооооооох
	хооооооох	Χοιοιοίσιστος
Total 2022 Levy	хоооооооох	
Paid		XXXXXXXXXXXXX
Balance - December 31, 2022		хооооооох
	1	1

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,950,000.00	1.950.000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			
Miscellaneous Revenue Anticipated:	хооооооох	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	3,171,986.21	3,339,494.10	167,507.89
Added by N.J.S.A. 40A:4-87 (List on 17a)	314,978.37	-314,978.37	
Total Miscellaneous Revenue Anticipated	3,486,964.58	3.654.472.47	167 507 89
Receipts from Delinquent Taxes	348,000.00	337,520.55	(10,479.45)
Amount to be Raised by Taxation:	XXXXXXXXXX	хосоросх	XXXXXXXXX
(a) Local Tax for Municipal Purposes	15,306,352.00	XOCOCOCOX	XOOOOOOX
(b) Addition to Local District School Tax		XXXXXXXXXXX	XOCOCOCOX
(c) Minimum Library Tax	916,956.00	XOCCOCCCCX	XOCIOCIOCX
Total Amount to be Raised by Taxation	16,223,308.00	17,339,062.56	1,115,754.56
	22,008,272.58	23,281,055.58	1,272,783.00

COLLECTIONS TAX CURRENT OF **ALLOCATION**

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	хососососх	74,554,030.21
Amount to be Raised by Taxation	XXXXXXXXXXX	хооооооох.
Local District School Tax	51,617,773.00	хосососох
Regional School Tax	1	хоооооох
Regional High School Tax	-	XOCOCOCOX
County Taxes	6,664,765.89	XOCOCOCOX
Due County for Added and Omitted Taxes	36,094.76	XXXXXXXXX
Special District Taxes	1	хоооооох
Municipal Open Space Tax		χοοοοοσαχ
Municipal Arts and Culture Tax		XXXXXXXXXXXX
Reserve for Uncollected Taxes	хоооооох	1.103.666.00
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	1
Balance for Support of Municipal Budget (or)	17,339,062.56	хооооооох
*Excess Nort-Budget Revenue (see footnote)		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	хооооооох	
"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 deflect	75,657,696.21	75,657,696.21
in the above altocation would apply to "Non-Budget Revenue" only.		

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Clean Communities Grant 21,569.28 21,569.28 Assistance to Flyeflighters Grant 283,409.09 283,409.09	1,569.28
21,569.28	
293,409.09 293,409.09	
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PAGE TOTALS 314,978.37 314,978.37	- 1978.37

I nereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have receiving the 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:

Ibenjamin@glenrocknj.net

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Excess or Deficit	78						•	-		1	1	1							-		1		
Realized	314,978.37			'	1	4	i		t	1		1	•	, 1	1			E			•	•	
Budget	314,978.37																						
Source	PREVIOUS PAGE TOTALS																						

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:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		21,693,294.21
2022 Budget - Added by N.J.S.A. 40A:4-87		314,978.37
Appropriated for 2022 (Budget Statement Item 9)		22,008,272.58
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		105,000.00
Total General Appropriations (Budget Statement Item 9)		22,113,272.58
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		22,113,272.58
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L))	20,379,453.41	
Paid or Charged - Reserve for Uncollected Taxes	1,103,666.00	
Reserved	630,150.67	
Total Expenditures		22,113,270.08
Unexpended Balances Canceled (see footnote)		2.50

FOOTNOTES - RE: OVEREXPENDITURES

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

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)

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	
Expenditures	

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXX	167.507.89
Delinquent Tax Collections	хоооооох	
	XXXXXXXXXX	
Required Collection of Current Taxes	XCOCOCOCX	1,115,754.56
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXXX	2.50
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXX	481,136.27
Miscellarieous nevenue not Anucipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXXX	
Sale of Municipal Assets	хосососох	23,445.00
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXXX	94,565.12
Prior Years Interfunds Returned in 2022	хооооооох	90,791.00
Canceled School Tax Payable		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022		XXXXXXXXXX
Balance - December 31, 2022	XOCOCOCOX	1
Deficit in Anticipated Revenues:	хоооооох	хохохохох
Miscellaneous Revenues Anticipated	•	хооооооох
Delinquent Tax Collections	10,479.45	XODOOOOOX
		ходоророх
Required Collection on Current Taxes	ı	XXXXXXXXXX
Interfund Advances Originating in 2022		хооооооох
Refund of Prior Year Revenue	10,575.74	
Deficit Balance - To Trial Balance (Sheet 3)	хосоососх	ſ
Surplus Balance - To Surplus (Sheet 21)	1,952,147.15	XXXXXXXXXXX
	1,973,202.34	1,973,202.34

OF MISCELLANEOUS REVENUES NOT ANTICIPATED SCHEDULE

Source	Amount Dealized
PREVIOUS PAGE TOTALS	
Misc Sales	724.53
Sewer Charges	4,298.86
Spectrum Donation	7 836.17
Property Owners List	410.00
Miscellaneous Deposits	10,745.94
Kindergarten Swim	6,050,00
National Opiold Settlement	2,543.00
Bounced Checks	200.00
DMV Fines	2,350.00
FEMA - Ida & Isaias	191,665.43
Interest on investments	130,923,18
Senior Citizens & Vets Admin Fee	919.66
Miscellaneous Tax Collector	2,614,50
Off Duty Police Fees	119,855.00
	,
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	481,136.27

SURPLUS - CURRENT FUND YEAR 2022

		Debit	Credit
انے	1. Balance - January 1, 2022	хороророх	4,374,303.15
انہ		xociococox	
أنصا	3. Excess Resulting from 2022 Operations	XXXXXXXXXX	1,952,147.15
الد	4. Amount Appropriated in the 2022 Budget - Cash	1,950,000.00	XXXXXXXXXXXX
က်	Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	ı	XXXXXXXXX
6			хооооооох
	7. Balance - December 31, 2022	4,376,450.30	XODOCOCOX
		6,326,450.30	6,326,450.30

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

Cash	5,921,465.66
Investments	
Sub Total	5 921,465.66
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,650,015.36
Cash Surplus	4,271,450.30
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior Citizens and Veterans Deduction	
Deferred Charges # 105,000.00	
Cash Deficit #	
Total Other Assets	105,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	4,376,450.30
WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.	
(1) MAT BE ALLOWED UNDER CERTAIN CONDITIONS	

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

CURRENT TAXES - 2022 LEVY (FOR MUNICIPALITIES ONLY)

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

[#] Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions. be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

^{*} Include overpayments applied as part of 2022 collections. ** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	₩	\$ 74,554,030.21
LESS: Proceeds from Accelerated Tax Sale	1.	
Net Cash Collected	မှာ	74,554,030.21
Line 5c (sheet 22) Total 2022 Tax Levy	69	74,911,598.25
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	1	89.52%
	-	

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 74,554,030.21
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 74,554,030.21
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 74,911,598.25
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.52%

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

		Debit	Credit
-	1. Balance - January 1, 2022	хооооооох	ΧΟΟΟΟΟΟΟΧ
	Due From State of New Jersey		хооооооох
	Due To State of New Jersey	хооооооох	31,248.47
7	2. Senior Citizens Deductions Per Tax Billings	2,750.00	XXXXXXXXXXX
က	3. Veterans Deductions Per Tax Billings	42,750.00	XOCKXXXXXXX
4	4. Deductions Allowed By Tax Collector	750.00	хоохоохох
က်	Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
ဖ			2
۲.	7. Deductions Disallowed By Tax Collector	хооооооох	1,000.00
ထံ	Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	хооооооох	
တ	Received in Cash from State	хооооооох	45,982.88
6			
Ę			
5.	Balance - December 31, 2022	хооооооох	хооооооох
	Due From State of New Jersey	хооооооох	1
	Due To State of New Jersey	31,981.35	ХОСОСОССОСК
		78,231.35	78,231.35

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

s Deductions Allowed	2,750.00	42,750.00	750.00	46,250.00	1,000.00	
2022 Senior Citizens and Veterans Deductions Allowed	Line 2	Line 3	Line 4	Sub - Total	Less: Line 7	

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

		Date	
	I have a second	LICEUSE #	

Signature of Tax Collector

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

Ceedi	55.74 xxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	хоооооох	χοοοροσοκ	DCX 9,748.71	DOX.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	200	200	хосососос	XOCOCOCCCX	Х	DOC (1)	- XOOOOOOOO	347,407.03	55.74 357,155.74	07.03 xxxxxxxxxx	337,520.55	хоооооох	хоооооох	XXXXXXXXX	505.28 xxxxxxxxx	13.97 x0000000x	334,005.73	хооооооох	XXXXXXXXXX	
Debit	357,155.74	xoooooox	XXXXXXXXX	хоооооох	XOCOCOCOCX	XXXXXXXXXX	XOCOCOCOCX	XXXXXXXXXXX	XXXXXXXXXX	7	•	XOCOCOCOC	ХОСООСОСОС	(i)	XOCOCOCOC	357,155.74	347,407.03	XXXXXXXXXX	XOCOCOCOC	хоооооох		α	323,613.97	хооооооох	хоооооох	XXXXXXXXXX	
		347,269.26	9,886.48			C.		1				ax Title Liens;							337,520.55						323,613.97	10,391.76	
	1. Balance - January 1, 2022	A. Taxes	B. Tax Title Liens	2. Canceled:	A. Taxes	B. Tax Title Liens	3. Transferred to Foreclosed Tax Title Liens:	A. Taxes	B. Tax Title Liens	4. Added Taxes	5. Added Tax Title Liens	6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;	A. Taxes - Transfers to Tax Title Liens	B. Tax Title Liens - Transfers from Taxes	7. Balance Before Cash Payments	8. Totals	9. Balance Brought Down	10. Collected:	A. Taxes	B. Tax Title Liens	11. Interest and Costs - 2022 Tax Sale	12. 2022 Taxes Transferred to Liens	13. 2022 Taxes	14. Balance - December 31, 2022	A: Taxes	B. Tax Title Liens	

^{16.} Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 97.15%

324,486.57 and represents the	
17. Item No.14 multiplied by percentage shown above is	maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		AND
2. Foreclosed or Deeded in 2022	XXXXXXXX	XXXXXX
Tax Title Liens	1	XXXXXXX
Taxes Receivable	1	A CONTRACTOR OF THE CONTRACTOR
		XXXXXXXX
	XXXXXXXXXXX	
Adjustment to Assessed Valuation		XXXXXXXX
Adjustment to Assessed Valuation	XXXXXXXXXX	
Sales	XXXXXXXXXX	XXXXXXX
Cash *	XXXXXXXXXXX	
Contract	XXXXXXXXXX	
Mortgage	XXXXXXXXXXX	
Loss on Sales	XXXXXXXXXX	
Gain on Sales		200000000
14. Balance - December 31, 2022	XCOCCCCC	

CONTRACT SALES

Balance - January 1, 2022 2022 Sales from Foreclosed Property xxxxxxxxxx Collected* xxxxxxxxxx xxxxxxxxx			Credit
rom Foreclosed Property xxxxxxxxxx	15. Balance - January 1, 2022		ZOLIA ZOLIA ZA
хоооооох	16. 2022 Sales from Foreclosed Property		
	17. Collected*	XXXXXXXXX	
XXXXXXX	18.	XXXXXXXX	
	19. Balance - December 31, 2022	XXXXXXXX	

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2022		A SAME CONTRACTOR
21. 2022 Sales from Foreclosed Property		
22. Collected*	XXXXXXXXXXX	
23.	XXXXXX	
24. Balance - December 31, 2022	XXXXXXXXX	
Analysis of Sale of Property: \$ *Total Cash Collected in 2022		,

Sheet 27

To Results of Operation (Sheet 19)

Realized in 2022 Budget

DEFERRED CHARGES - MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2021. per Audit Report	Amount in 2022 Budget	Amount Resulting from	Balance as at Dec. 31, 2022
Emergency Authorization - Municipal*	4	1	S	4
Emergency Authorization - Schools	6			69
Overexpenditure of Appropriations	8		40	4
	8			9
	\$			
	69			4
	6			•
	55			
	S			49
TOTAL DEFERRED CHARGES	4	1	4	4

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

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

Amount	4	6	55	49	•
Purose					
Date		2.	3.	4.	5.

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

Appropriated for

in Budget of Year 2022				
Amount				
Date Entered	•	8	S	69
On Account of Date Entered				
In Favor of				
	<u>+</u>	2.	6	4.

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

N'1'2'Y' 40V:4-23 SLECIVT EMERGENCX -

	OSS ICED IA	`	Balance	Not Less Than	truomA	Purpose	Date
Balance Dec. 31, 2022	Canceled By Resolution	By 2022 Budget	Dec. 31, 2021	truomA to d\t	· bezinortuA		
00.000,88				00.000,81	.00.000,39	Preparation of Tax Map	6/29/2022
				00.000,8	00.000,04	Preparation of Master Plan	6/29/2022
0.000,04							
_							
-							
-							
-							
-							
-							
105,000.00	- 1	-	-	21,000.00	105,000.00	sistoT	

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

Ibenismin@glenrockni.net Chlef Financial Officer

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

N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Balance	OTT CED IA		Balance	Not Less Than	JnuomA	ete eta
Dec. 31, 202	Canceled	By 2022	Dec. 31, 2021	innomA to E\f	besirodjuA	apadin I
	noijulose된 〈된	jegbu8		Dezilorany		
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-	-	-	-	-	-	sistoT

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 A.J.S.A. 40A:4-55.1 et seq. and are recorded on this page

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

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

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

BONDS	
CAPITAL	
GENERAL	

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX	10,395,000.00	
penss	хооооооох		
Paid	1,585,000.00	хоохоох	
Outstanding - December 31, 2022	8,810,000.00	χουσσακ	
	10,395,000.00	10,395,000.00	
2023 Bond Maturities - General Capital Bonds			1,585,000.00
2023 Interest on Bonds*	S	232,625.00	
ASSESSMENT SERIAL BONDS	ERIAL BONDS		
Outstanding - January 1, 2022	хоохоох		
penssi	XXXXXXXXXX		
Paid		ХООООООО	
Outstanding - December 31, 2022		XXXXXXXXXX	
	r		
2023 Bond Maturities - Assessment Bonds			•
2023 Interest on Bonds*	69		
Total "Interest on Bonds - Debt Service" (*Items)			222 625 00

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Interest	Interest
			POSS	200
Total	1	i		

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

Debit	Credit	2023 Debt Service
хооооооох		
хосососох		
	XXX * * * * * * * * * * * * * * * * * *	
	XXXXXXXXXXX	
XXXXXX	× × ·	

Refunded			
Outstanding - December 31, 2022		хооооооо	
	1	•	
2023 Loan Maturities			69
2023 Interest on Loans			69
Total 2023 Debt Service for Loan			69
	LOAN		
Outstanding - January 1, 2022	XXXXXXXX		
penssi	XXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022		XXXXXXXXXXX	
	-	1	
2023 Loan Maturities			s
2023 Interest on Loans			€9
Total 2023 Debt Service for Loan			ь

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity. Amount Is	Amount Issued	Date of Issue	Interest Rate
Total	•			

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

LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	хооооооо		
Issued	XOCOCOCCC		
Paid		XCCCCCCCCX	
Refunded			
Outstanding - December 31, 2022	1	XXXXXXXXXXX	
	1	•	
2023 Loan Maturities			69
2023 Interest on Loans			U
Total 2023 Debt Service for Loan			
	LOAN		
Outstanding - January 1, 2022	хохохохох		1
penssi	хоооооох		
Paid		XOCOCOCOX	
Outstanding - December 31, 2022		XXXXXXXXXX	
	•	1	16
2023 Loan Maturities			49
2023 Interest on Loans			s
Total 2023 Debt Service for Loan			y

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Interest	Infe.
			ense	Kate
Total				

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

LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	хооооооох		
penssi	хоооооох		
Paid		XXXXXXXXXXXX	·
Refunded			
			9
Outstanding - December 31, 2022	ı	хооооооох	
	1	-	
2023 Loan Maturities			\$
2023 Interest on Loans		,	\$
Total 2023 Debt Service for Loan			- F
LOAN	7		
Outstanding - January 1, 2022	хоооооох		
penss	хооооооох		
Paid		XECHOLOGICA	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
		-	
2023 Loan Maturities			\$
2023 Interest on Loans			65
Total 2023 Debt Service for Loan			6

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity Amount I	Amount Issued	Date of Interest	Interest
			enssi	Rate
Total	1	-		

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	хосососох		
Paid	-	XXXXXXXXXXX	
Outstanding - December 31, 2022		XXXXXXXXXX	
		,	
2023 Bond Maturities - Term Bonds		₩.	
2023 Interest on Bonds		₩.	
TYPE I SCHOOL SERIAL BONDS	ERIAL BONDS		
Outstanding - January 1, 2022	хооооооо		
, penssi	хоооооох		
Paid		хосососох	
Outstanding - December 31, 2022			
	,		
2023 Interest on Bonds		S	
2023 Bond Maturities - Term Bonds			49
Total "Interest on Bonds - Type I School Debt Service" (*Items)	ice" (*Items)		6
LIST OF BONDS ISSUED DITRING 2002	S ISSUED DE	IRING 2022	
TATOM TO TOTAL	THE THE PLANT	ALL COLE	

Purpose	2023 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total		1		

2023 Interest Requirement. 2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

()	
Ġ	

Outstanding Dec. 31, 2022

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	16.790,136	00.008,811			00.000,268,6		00.008,110,01	slstoT egs9
	1				1			
		-			1			
	-		-		-	-		
07/07/10	71,000,0		0/ 000 (*)	07/07/10	00,000[11]	7707(17/01	00:000	SHOULD FOR THE STOLES A L. T. ALA
62/02/70	3,968.12		%009L.4	07/20/23	00.008,111	10/21/2022	00.008,111	stnemevorami suotisV 15-348
07/20/23	47.81T,63		%009Z.4	62/02/70	00.003,813,1	10/22/2021	00.003,613,1	stnemevorgmi suoist 15-348
07/20/23	13,984,26		%009Z.4	62/02/10	00.000,465	10/22/2021	00.000,≯9€	S43-\$1 Various İmprovements
07/20/23	14.410,811		%009 7. 1	62/02/10	00.000,826,6	10/22/2021	3,325,000.00	striemevorqmi bielt stieltha reds 12-248
07/20/23	49.336,23		%009 <u>7</u> .4	07/20/23 <u>.</u>	00.000,294,1	10/22/2021	00.000,S94,r	sanewordmi suorse 02-088
07/20/23	37.688,fd	-00.007,84	%009 ∠ .⊁	07/20/23	00.008,181,1	10/24/2019	1,505,500.00	stnemevorqmi suchsV e1-108
07/20/23	56.572.38	00.001,87	%009Z.4	07/20/23	1,593,900.00	10/24/2019	00.000.078.1	atnemeyongmi auohsV 81-387
(oraș rioniu)	100 101111 10 1	undious LIO	200,107111	Anumana	Dec. 31, 2022	onesi	popeel	
Computed to (Insert Date)	For Interest**	For Principal	io jeerest	of Maturity	etoM to gribnststuO	to etsO *eussl	finomA	Title or Purpose of Issue
free for the free	equirements	A fegbua 6202	ets7	ejs@	inuomA	IsnighO	IsniginO	The state of the s

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

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

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

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

(Do not crowd - add additional sheets)

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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	16.790,136	00.008,811			00.000,268,6		00.008,110,01	SJATOT 39A9
	-							
	-							
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	1							
		1			1			
	16.790,136	00.008,911			00.000,268,6		00.008,110,01	PREVIOUS PAGE TOTALS
								0 1/10/12 10 VI 0 I 10 I 10 I 10 I 10 I 10 I 10 I
(Insert Ds	For Interest**	For Principal	teerest	Maturity	Outstanding Dec. 31 2022	onnoi		
Compute			10	· 10	etoM to	*eusel	penssi	****
seneini	agnements (2023 Budget R	e)sP	etsG	innomA	IsniginO to etsO	truiomA	Title or Purpose of Issue
			-1-6	41-0	AnniomA	legiot-O	Orlginal	

Memo: Designate all "Capital Motes" 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 lastes' refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

(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.

written intent of permanent financing submitted with statement.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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2 IATOT	00 008 110 01					00 008 011	16 200 198	
	penssi	"enssi	Outstanding Dec. 31, 2022	Maturity	iserest	For Principal	For Interest**	(Insert Date
urpose of Issue	₃nuomA	ìo ets⊡	innomA etoM to	Îo	l of			Interest Computed
o esoqiiu		penss	fo esse fruomA eussi fr *eussi beussi	of Note of Oste of Note of Note of Note of Seues! Selection of Note o	of Note of Note of Maturity Issued Date of Outstanding Maturity Dec. 31, 2022	of lesue Amount Date of Outstanding Maturity Interest Dec. 31, 2022 Dec. 31, 2022	Iseuer Cara to to total to to total to to total to	**Jesnefin ToT. Isquing ToT. Iserest ToT. Isonofield ToT. Iserest ToT. Isonofield ToT. Iserest ToT. Iserest ToT. Isonofield ToT. Iserest ToT. Isonofield ToT. Iserest ToT. Ise

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

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

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

(Do not crowd - add additional sheets)

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.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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	penssj	"enssį	Outstanding Dec. 31, 2022	Maturity	teerest	For Principal	For Interest**	(etsQ hearl)
Title or Purpose of Issue	IsnighO innomA	lsnighO to etsQ	inuomA atoM io	Date îo	etsЯ ìo	2023 Budget		isenetri of betudmoD

MEMO: *See Sheet 33 for darification of "Original Date of Issue" Assessment Motes with an original date of 2020 or prior must be appropriated in the 2023 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

"seitoM no itseretrin" notishqorqqs jegbug bruni furrent in behaloni ed isum setoM inneress and interest in Motes".

(Do not crowd - add additional sheets)

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SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

-	-	
,		6. 9
Dec. 31, 2022	For Principal	For Interesting
pulomA gribnststuO noltsgildO esseL		et Requirements
	Lease Obligation Outstanding Dec. 31, 2022 ,	Lease Obligation Outstanding Poc. 31, 2022 For Principal

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

	6S.76				.ES.79	stnemevorqml olldu9 suoins\ \ \tau \cdot 0331 brC
	24.0				S4.0	ord 1643-11 Various Public Improvements
	ST.883,8				ST.888,8	Ord 1669-12 Radio Comm. System Upgrade
	18.318.03				18.318,03	stranshord Public Improvements
	80.948,44				80.948.44	1700-14 Various Public Improvements
	99.TT9,T01	00.008,7			89.778,811	15 Various Public Improvements
	96.S19,7S	100,000,001			127,912.96	strienevorqui oliduq suoinsv 81-0411 bro
	88.144,52	96.487,131			184,226.27	stnemevorgml bildug suchsy Tr-1871 bro
2,470.00	10.691,38		,	00.074.2	10.931,53	hd 1762-17 Traffic Signal at Maple Ave & Rock Rd
32.E73.26		123,946,521		77.912,81S		sinemevorements Various Public Improvements
	\$7.649				27.948.	ord 1798-19 Pool Complex Repairs
271,573.36		18.788,88		71.184,08E		atnemeverements Various Public Improvements
2010 1011 17	SE.158,EE.				SE.1S8,66	striemevorqmi bsoR suorisV ef-8081 bro
	16,282,01				10,582.91	noista Train Eine Train Station
SE.110,67S		E1.918,971		34.058,234		rd 1830-20 Various Public Improvements
414,154.50		2,672,206,45		39.09€,380.€		rd 1842-21 Faber Athletic Field improvements
20,855.92		03.369.301		24.164,721		rd 1843-21 Various Public Improvements
89.031,528		82.180,750,1		1,599,212,26	00.000,082	rd 1845-21 Various Public Improvements
		80.146,784,4		5,848,046.02	\$1.650,20g	lstoT egs9

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

4,158,215.38	\$4.000,768		3£.4£4,879,4	-	3,023,550.00	5.848,046.02	⊅1.830,208	PAGE TOTALS
					_			
					-			
						ļ — — —		
00.000,086	35.825,84		39.674		00.000,000,1			Ord 1861-22 Municipal Pool Improvements
30.979,908	14.050,671		42.643,603		1,498,550.00			Ord 1876-22 Various Public Improvements
00.037,894	16.ETT,3S		60,874		00'000'979			Ord 1866-22 Acquisition of Vehicles
EE. 684, 668, 1	37.478,288	-	80.146,734,4	<u>-</u>	-	5,848,046.02	41.950,S09	PREVIOUS PAGE TOTALS
bebrui⊓U	pepun <u>⊣</u>	Canceled			snoijszijontjuA	bebruinU	bebnu∃	not merely designate by a code number.
	Balance - Dece	enoitezinontuA	Expended	Ofher	2022		Dalance - Janu	Specify each authorization by purpose. Do

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

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

4,158,215.38	S4.200,7£8	T -	9E.454.879,4	Γ.	00.000.020,0	70:040/040/0		Place an * before each item of "Improvement" horizoner encied
00 310 031 7	CF 300 Z69		35 NEV 870 N	_	3,023,550.00	5,848,046.02	₱1.630,20e	STATOT 39A9
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4,158,215.38	St. 300,758		96.434,376,4	-	00,000,020,0	70:010'010'0	LU000/700	
	07 300 269		95 VEV 820 V		3,023,550.00	20.848,046.02	P1.650,206	PREVIOUS PAGE TOTALS
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bebruinU	bebnu∃	Canceled			anoliszinoniuA	bebruinU	Punded	not merely designate by a code number.
7707 [10.100]	10000	snoitszinontuA	pepuedx <u>∃</u> .	Other	2022	_		Specify each authorization by purpose. Do
CCOC 18 19dn	Balance - Decen					Isry 1, 2022	Balance - Janu	IMPROVEMENTS

Piace an " before each frem of "improvement" which represents a funding or refunding of an emergency authorization.

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

4,158,215.38	S4.800,7£8	<u> </u>	8€.4€4,8₹ 6, 4	-	3,023,550.00	5,848,046.02	≯1.630,20e	STATOT GNASO
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	-						_	
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			-					
4,158,215.38	24.300,753	-	98.434.36	-	00.033,650.00	5,848,046.02	Þ1.630,208	STATOT BASE TOTALS
bebruinU	pepun∃	beleansO			anoitsshortuA	bebruinU	pepun	not merely designate by a code number.
nber 31, 2022	Balance - Decen	enoitszhortu.A	Ďebneqx∃	Other	S0SS	2022., t yns	Balance - Janu	Specify each authorization by purpose. Do

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	хоооооох	23.616.00
Received from 2022 Budget Appropriation*	хооооооох	280,000:00
Innerwement Authorizediese Cosseled	хооооооох	
(financed in whole by the Capital Improvement Fund)	хоооооох	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXX	хэхэхэхэх
	2.	XOCOCOCCX
		XXXXXXXXX
		XXXXXXXXXXX
		XXXXXXXXXXX
		XXXXXXXXXX
		XCCCCCCCX
		XOCCOCCX
		XXXXXXXXX
	-	XXXXXXXXXX
		XOOOOOOX
		XXXXXXXXXX
		XOCCOCCCX
		XOCOCOCOCX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	176,251.00	XOCOCOCX
		XOOQQQQX
Balance - December 31, 2022	127,365.00	XXXXXXXXXXXXX
	303.616.00	303 616 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.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	хооооооох	
Received from 2022 Budget Appropriation*	XXXXXXXXXX	
Received from 2022 Emergency Appropriation*	хооооооох	
		XOCOCOCOX
Appropriated to Finance Improvement Authorizations		XOCOGOGOX
		XXXXXXXXXX
Balance - December 31, 2022	4	XXXXXXXXXXXX
	-	1

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Acquisition of Vehicles	525,000.00	498,750.00	26,250.00	
Various Public Improvements	1,498,550.00	1,037,050.00	100,001.00	361,499.00
Municipal Pool Improvements	1,000,000.00	850,000.00	50,000.00	
	,			
Total	3,023,550.00	2,485,800.00	176,251.00	361,499.00

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. NOTE -

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	χοοοροσαχ	0.33
Premium on Sale of Bonds	хоохооох	
Funded Improvement Authorizations Canceled	ххооохох	
Premium on Sale of Bond Anticipation Notes		R2 121 78
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXX
Appropriated to 2022 Budget Revenue		XXXXXXXXXXX
Balance - December 31, 2022	62,122.09	XXXXXXXXXX
٠	62,122.09	62.122.09

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

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74,911,598.25

74,554,030.21

52,438,118.78

(*) Including prepayments and overpayments applied.

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Amount of Item 1 Collected in 2022 (*)

Seventy (70) percent of Item 1

Total Tax Levy for Year 2022 was

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					n of all bonded rear					Total	,	36,094.76		4		E.	
ear 2022?		or before	S	p ₀	udget for the liquidation in the budget for the y	· 49	په اا	4	H	2022	6	36,094.76 \$				1	
maturities of bonded obligations or notes fall due during the year 2022?		gations or notes due on	If answer is "NO" give details	if answer to Item B1 is YES, then Item B2 must be answered	opriation required to be included in the Calendar Year 2023 budget for the liquidation of exceed 25% of the total appropriations for operating purpose in the budget for the year Answer YES or NO		49		69 I	2021	69	6		49		69	
ded obligations or not	YES	de for all bonded oblig ?؟	YES If an	B1 is YES, then Iter	I to be included in the C ne total appropriations fa s or NO NO		Levy		all purposes:		ss.	65	tricts	•	cts for School Tax	w	á
Did any maturities of bon	Answer YES or NO	Have payments been made for all bonded obligations or notes due on or before December 31, 2022?	Answer YES or NO	NOTE: If answer to Item	Does the appropriation required to be included in the Calendar Year 2023 budget for the liquidation of all bonded tions or notes exceed 25% of the total appropriations for operating purpose in the budget for the year nded? Answer YES or NO NO	Cash Deficit 2021	4% of 2021 Tax Levy for all purposes:	Cash Deficit 2022	4% of 2022 Tax Levy for all purposes:	Unpaid	State Taxes	County Taxes	Amounts due Special Districts		Amount due School Districts for School Tax		
1. D		1		z	C. Does the approbligations or notes just ended?	 2	2. 4	, ර ෆ්	4.	Ш	1. S	2. C	3. A		4. A		