ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

SERVICES.

Officer, License #

Title

Address

Phone Number

Fax Number

CMFO

625 Station Ave

POPULATION LAST CENSUS 7.495 **NET VALUATION TAXABLE 2022** 844,273,119 MUNICODE 0418 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 TC CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT BOROUGH of ___ HADDON HEIGHTS , County of CAMDEN DO NOT USE THESE SPACES Examined By: Date **Preliminary Check** 1 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 ddimattia@haddonhts.com Title **CMFO** (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, Debra A. DiMattia , am the Chief Financial BOROUGH , of the N-0593 of , County of HADDON HEIGHTS 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 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 ddimattia@haddonhts.com

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

Sheet 1

856-547-7164 856-547-5259

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 **HADDON HEIGHTS** as of as of December 31, 2022 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2022 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

None				
				Daniel M. DiGangi
				(Registered Municipal Accountant)
				Bowman & Company LLP
			•	(Firm Name)
				601 White Horse Road
			·	(Address)
Certified b	y me			Voorhees, New Jersey 08043
this 1	_day	March	, 2023	(Address)
	,		_,	856-435-6200
				(Phone Number)
				856-435-0440
				(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 The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1. All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations; The tax collection rate exceeded 90%; 3. 4. Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal 5. accountant on Sheet 1a of the Annual Financial Statement; and There was **no operating deficit** for the previous fiscal year. 6. 7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does 8. not plan to conduct one in the current year. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver. 9. The municipality has not applied for Transitional Aid for 2023. 10. The municipality did not adopt a Special Emergency ordinance for COVID-related 11 expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)). The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. **Municipality: BOROUGH OF HADDON HEIGHTS Chief Financial Officer:** Debra A. DiMattia Signature: ddimattia@haddonhts.com Certificate #: N-0593 Date: 3/1/2023 CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

of the o	riteria above and therefore does not qualify for local				
examination of its Budget in ac	cordance with N.J.A.C. 5:30-7.5.				
Municipality:	BOROUGH OF HADDON HEIGHTS				
Chief Financial Officer:					
Signature:					
Certificate #:					
Certificate #:					

	Fed I.D.	#					
BOF	ROUGH OF HADI Municipa						
	Mariioipa	,					
	CAMDE	N					
	County						
		Report of Fed		nd State Fina litures of Awa		Assistance	
			Fiscal	Year Ending: _	Dec	ember 31, 2022	-
		(1) Federal programs		(2)		(3)	
		Expended (administered by the state)		State Programs Expended		Other Federal Programs Expended	
TOTAL	. \$	226,345.80	\$	38,235.05	\$	-	
			(CFR)	·	ements	e 2 U.S. Code of Fed s) and OMB 15-08.	deral Regulations
			Х	Financial Statem	ent Au	dit Performed in Acc ing Standards (Yello	
Note:	report the total required to com Guidance) and beginning with	ments, who are recipamount of federal arouply with Title 2 U.S. OMB 15-08. The sin Fiscal Year ending a tions (CFR) (Uniforn	nd state Code of ngle audi nfter 1/1/	funds expended Federal Regulat t threshold has b 15. Expenditures	during tions (C been be	its fiscal year and th CFR) OMB 15-08. (Usen increased to \$75	ne type of audit Uniform 50,000
(1)	Federal pass-th	tures from federal pa trough funds can be r reported in the Sta	identifie	d by the Catalog	of Fed	-	
(2)	pass-through e	tures from state prog ntities. Exclude sta ance requirements.	te aid (l	•		•	•
(3)		tures from federal pr ner than state goverr	-	received directly	r from t	he federal governme	ent or indirectly
		naddonhts.com ef Financial Officer				3/1/2023 Date	<u> </u>

21-6000677

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

utility owned and operated by the		BOROUGH	of	HADDON HEIGHTS	
County of	CAMDEN	during the year 2022 and	d that sheets 40 to 68 are unnecessary.		
I have the	erefore removed from	this statement the sheets per	taining	only to utilities.	
		Name		ddimattia@haddonhts.com	
		Title		CMFO	
(This mus Municipal Acco		nief Financial Officer, Comptro	oller, Au	uditor or Registered	
MUN	ICIPAL CERTIFIC	CATION OF TAXABLE P	ROPE	RTY AS OF OCTOBER 1, 2022	
Cer	rtification is hereby ma	ade that the Net Valuation Tax	kable o	f property liable to taxation for	
the tax ye	ear 2023 and filed with	the County Board of Taxatio	n on Ja	anuary 10, 2023 in accordance	
with the r	equirement of N.J.S.A	a. 54:4-35, was in the amount	of\$	851,618,800.00	
				tcolavecchio@haddonhts.com BIGNATURE OF TAX ASSESSOR	
			B	OROUGH OF HADDON HEIGHTS MUNICIPALITY	
				CAMDEN	
				COUNTY	

Sheet 2

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	2,570,796.48		
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	19,441.66	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	1,013.55		
CURRENT	297,094.29		
SUBTOTAL		298,107.84	
TAX TITLE LIENS RECEIVABLE		251.68	
PROPERTY ACQUIRED FOR TAXES			
CONTRACT SALES RECEIVABLE			
MORTGAGE SALES RECEIVABLE			
REVENUE ACCOUNTS RECEIVABLE		3,977.70	
DUE FROM ANIMAL CONTROL FUND		571.47	
DUE TO TRUST OTHER FUND		55,323.47	
DUE FROM GENERAL CAPITAL		97,637.03	
DUE FROM GRANT FUND		262,522.41	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		3,308,629.74	_

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

AS AT DECEMBER 31, 2022

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

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With	n "C" Taxes Receivable Must E	Be Subtotaled
Title of Account	Debit	Credit
TOTALS FROM PAGE 3	3,308,629.74	-
APPROPRIATION RESERVES		578,201.48
ENCUMBRANCES PAYABLE		96,075.68
CONTRACTS PAYABLE		-
TAX OVERPAYMENTS		789.68
PREPAID TAXES		148,467.89
ACCOUNTS PAYABLE		7,498.10
DUE TO STATE:		
MARRIAGE LICENCE		425.00
DCA TRAINING FEES		4,873.00
LOCAL COLLOCK TAY DAYARI F		CO 520 46
LOCAL SCHOOL TAX PAYABLE		69,538.16
REGIONAL SCHOOL TAX PAYABLE		<u> </u>
REGIONAL H.S.TAX PAYABLE		<u>-</u>
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		28,810.25
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR MASTER PLAN		2,873.36
RESERVE FOR MUNICIPAL RELIEF FUND		39,342.46
PAGE TOTAL	3,308,629.74	976,895.06
(Do not around, add additions	Laborto)	

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

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	3,308,629.74	976,895.06
SUBT	OTAL 3,308,629.74	976,895.06 "0
RESERVE FOR RECEIVABLES		718,391.60
DEFERRED SCHOOL TAX	_	
DEFERRED SCHOOL TAX PAYABLE		
FUND BALANCE		1,613,343.08
TOTA	_S 3,308,629.74	3,308,629.74

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS	_	_

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	2,370,951.38	
DUE FROM/TO CURRENT FUND		262,522
DUE FROM/TO GENERAL CAPITAL FUND		18,574
ENCUMBRANCES PAYABLE		242,736
APPROPRIATED RESERVES UNAPPROPRIATED RESERVES		1,828,852 18,264
TOTALS	2,370,951.38	2,370,951

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

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

ANIMAL CONTROL TRUST FUND CASH DUE TO - CURRENT FUND	5,798.95	
CASH DUE TO - CURRENT FUND	5,798.95	
DUE TO - CURRENT FUND	5,798.95	
		571.47
DUE TO STATE OF NJ		1.20
RESERVE FOR ANIMAL CONTROL TRUST FUND		5,226.28
FUND TOTALS	5,798.95	5,798.95
	,	,
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	138,917.68	
RESERVE FOR LOSAP		138,917.68
FUND TOTALS	138,917.68	138,917.68

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	729,963.10	
ACCOUNTS RECEIVABLE POLICE TRAFFIC	43,275.28	
DUE TO CURRENT FUND		55,323.47
VARIOUS RESERVES		717,914.91
OTHER TRUST FUNDS PAGE TOTAL	773,238.38	773,238.38

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2021

Purpose_	Amount Dec. 31, 2021 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2022
<u>ruipose</u>	<u>Kepoit</u>	<u>Neceipts</u>	Dispuisements	<u>Dec. 31, 2022</u>
Public Defender	2,908.57			2,908.57
Unemployment Compensation	1,960.65	1,625.90	1,329.58	2,256.97
Uniform Fire Safety Code - Penalties	5,716.11			5,716.11
Street Opening Deposits	1,750.00			1,750.00
Zoning Board Deposits	11,480.00			11,480.00
Planning Board Escrow	53,908.71	62,997.50	26,192.50	90,713.71
Tax Title Lien Redemptions	7,643.44	252,786.78	260,430.22	
Tax Title Lien Premiums	107,200.00	237,500.00	255,700.00	89,000.00
Citizen Donations for Police Depart	11,326.39	3,280.00		14,606.39
POAA	5,088.28	546.00		5,634.28
Municipal Drug Allinace Donations	28,350.20	15,925.71	5,991.09	38,284.82
Police Forfeiture	12,074.71	4,949.26		17,023.97
Fire Department Donations	516.12			516.12
Off Duty Police	116,450.84	263,811.93	213,442.91	166,819.86
Fourth of Jully Parade	176.95			176.95
Memorial Clock	10,923.53		1,600.00	9,323.53
Community Garden	681.41	700.00	387.26	994.15
Shade Tree Donations	527.30			527.30
Affordable Housing (COAH)	215,937.21		2,582.05	213,355.16
Recreation Donations	306.54			306.54
Recreation Field Use	25.00			25.00
Neighbor's Night Out	5,822.21	20,394.02	16,637.85	9,578.38
Heights Grow	4,190.83	8,432.00	5,409.96	7,212.87
Bike Racks	5,670.00	7,468.98	11,024.41	2,114.57
Net Payroll	-	1,697,133.27	1,697,133.27	
Payroll Deductions Payable	24,370.58	877,733.35	880,331.38	21,772.55
Encumbrances	54,533.91	3,287.32	52,004.12	5,817.11
				<u>-</u>
PAGE TOTAL \$	689,539.49 \$	3,458,572.02 \$	3,430,196.60 \$	717,914.91

Sheet 7

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

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

^{*}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	579,500.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	579,500.00
CASH	1,416,407.64	
DUE FROM - FEDERAL AND STATE GRANT FUND	18,574.84	
DUE FROM - CURRENT FUND		97,637.03
FEDERAL AND STATE GRANTS RECEIVABLE	100,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	1,644,031.16	
UNFUNDED	2,632,500.00	
DUE TO -		
PAGE TOTALS	6,391,013.64	677,137.03

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	6,391,013.64	677,137.03
	3,500,7,00,000	
BOND ANTICIPATION NOTES PAYABLE		2,053,000.00
GENERAL SERIAL BONDS		1,623,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		21,031.16
CAPITAL LEASES PAYABLE		-
RESERVE TO PAY DEBT SERVICE		19,384.04
RESERVE FOR RECEIVABLES		100,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		346,089.00
UNFUNDED		612,480.58
ENCUMBRANCES PAYABLE		2,252.16
CONTRACTS PAYABLE		838,497.38
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		93,211.22
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		4,931.07
	6,391,013.64	6,391,013.64

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Casi	h	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	16,742.46	3,384,985.21	830,931.19	2,570,796.48
Grant Fund				-
Trust - Animal Control		5,798.95		5,798.95
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP		138,917.68		138,917.68
Trust - CDBG		·		<u>-</u>
Trust - Other	36,174.56	710,300.86	16,512.32	729,963.10
Trust - Arts and Culture		·		-
General Capital	105.00	1,438,177.64	21,875.00	1,416,407.64
				-
UTILITIES:				
				-
				-
				-
				-
				_
				_
				-
				_
				_
				-
				-
				-
				-
				_
				_
				_
				-
 Total	53,022.02	5,678,180.34	869,318.51	4,861,883.85

^{*} 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:	ddigangi@bowman.cpa	Title:	Registered Municipal Accountant

^{**} 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"

Animal Control	5,798.95
Current Fund	3,384,985.21
General Capital	1,438,177.64
Payroll	32,237.46
Police Forfeiture	29,395.34
Tax Title Lien	91,435.72
Trust Other	557,232.34
Investmenet - LOSAP	138,917.68
PAGE TOTAL	5,678,180.34

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 10

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Community Development Block Grant	250,000.00					250,000.00
Distracted Driving Statewide Crackdown	-	7,000.00	7,000.00			-
Safe Routes to Schools	-	1,200,000.00				1,200,000.00
American Recovery Plan	-	394,024.77	394,024.77			-
Transportation Grant - 2020 Program	173,940.21					173,940.21
Transportation Grant - 2021 - Devon Ave Phase III	285,000.00	250,000.00				535,000.00
Body Armor Fund	-	2,350.46	2,350.46			-
Clean Communities Grant	-	15,906.01	15,906.01			-
Municipal Alliance	9,512.17	2,500.00				12,012.17
Recycling Tonnage Grant	-	14,057.97	14,057.97			-
Alcohol Education, Rehabilitation and Enforcement Fund	-	2,211.05	2,211.05			-
Drive Sober or Get Pulled Over	6,000.00		6,000.00			-
NJ Historic Trust	24,999.00	24,955.00	24,955.00			24,999.00
Camden County Trail Grants	100,000.00					100,000.00
Camden County Recreation Grant	50,000.00	25,000.00				75,000.00
						-
						-
						-
						-
PAGE TOTALS	899,451.38	1,938,005.26	466,505.26		-	2,370,951.38

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

FEDERAL AND STATE GRANTS							
Grant	Balance	Transferred Budget App	I from 2022 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2022
Distracted Driving	5,830.00	7,000.00		7,140.00			5,690.00
Click it or Ticket	5,500.00						5,500.00
Bullet Proof Vest		793.54					793.54
Safe Routes to Schools Funds			1,200,000.00				1,200,000.00
Community Development Block Grant	218,343.80			191,193.80			27,150.00
Body Armor Fund	1,632.07	1,703.16		1,739.03			1,596.20
Clean Communities Grant	34,712.07	500.00					35,212.07
Drive Sober or Get Pulled Over	1,792.27			1,080.00			712.27
Drunk Driving Enforcement Grant	10,720.42	2,500.00		569.13			12,651.29
NJ Historic Trust	44.00	24,955.00					24,999.00
Municipal Alliance on Alcoholism and Drug Abuse	8,276.61	2,500.00		6,617.91			4,158.70
Alcohol Education, Rehabilitation and Enforcement Fund	9,832.65	2,044.79					11,877.44
Transportation Grant - 2020 Program	21,768.67			2,810.00			18,958.67
Transportation Grant - 2021 Program - Devon Ave Phase III	285,000.00	250,000.00		257,128.60			277,871.40
Recycling Tonnage Grant	6,677.88		14,057.97	138.00			20,597.85
Body Worn Camera Grant	17,171.00						17,171.00
Camden County Trail Grants	88,913.45						88,913.45
Camden County Recreation Grant	50,000.00		25,000.00				75,000.00
							-
PAGE TOTALS	766,214.89	291,996.49	1,239,057.97	468,416.47	-	-	1,828,852.88

sheet 11

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022		from 2022 propriations Appropriation	Received	Other	Balance Dec. 31, 2022
	Jul. 1, 2022	Buagot	By 40A:4-87			200. 01, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Distracted Driving		7,000.00		7,000.00		-
Bullet Proof Vest	793.54	793.54				-
Safe Routes to Schools			1,200,000.00	1,200,000.00		-
American Rescue Plan	394,024.77	788,049.54		394,024.77		-
Body Armor Fud		1,703.16		2,350.46		647.30
Transportation Grant - 2021 - Devon Ave Phase III		250,000.00		250,000.00		-
Clean Communities Grant		500.00		15,906.01		15,406.01
Drunk Driving Enforcement Grant	2,500.00	2,500.00				-
Municipal Alliance on Alcoholism and Drug Abuse		2,500.00		2,500.00		-
Municipal Court Alcohol Ed, Rehab, & Enforcement Fund	2,044.79	2,044.79		2,211.05		2,211.05
Recycling Tonnage Grant			14,057.97	14,057.97		-
NJ Historic Trust		24,955.00		24,955.00		-
Camden County Recreation Grant			25,000.00	25,000.00		-
						-
						-
						-
						-
						-
TOTALS	399,363.10	1,080,046.03	1,239,057.97	1,938,005.26	-	18,264.36

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	(35,998.45)
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	15,298,778.00
Levy Calendar Year 2022	xxxxxxxxxx	
Paid	15,193,241.39	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	69,538.16	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	15,262,779.55	15,262,779.55

Not including Type 1 school debt service, emergency authorizations-schools, transfer to 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	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	xxxxxxxxxx	
Levy School Year July 1, 2022 - June 30, 2023	xxxxxxxxxx	
Levy Calendar Year 2022	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	22,032.72
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	6,378,246.15
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	177,378.12
Due County for Added and Omitted Taxes	xxxxxxxxxx	28,810.25
Paid	6,577,656.99	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	28,810.25	xxxxxxxxx
	6,606,467.24	6,606,467.24

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	605,000.00	605,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	2,360,755.03	2,463,394.19	102,639.16
Added by N.J.S.A. 40A:4-87 (List on 17a)	1,239,057.97	1,239,057.97	-
			-
Total Miscellaneous Revenue Anticipated	3,599,813.00	3,702,452.16	102,639.16
Receipts from Delinquent Taxes	216,000.00	248,033.07	32,033.07
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	6,509,509.90	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	294,396.50	xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	6,803,906.40	7,110,546.11	306,639.71
	11,224,719.40	11,666,031.34	441,311.94

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	28,477,088.31
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	15,298,778.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	6,555,624.27	xxxxxxxx
Due County for Added and Omitted Taxes	28,810.25	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	516,670.32
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	ı
Balance for Support of Municipal Budget (or)	7,110,546.11	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*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.	28,993,758.63	28,993,758.63

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Recycling Tonnage Grant	14,057.97	14,057.97	-
Camden County Recreation Grant	25,000.00	25,000.00	-
Safe Routes to Schools	1,200,000.00	1,200,000.00	-
		-	-
		-	-
		-	
		-	-
		-	-
		-	-
		-	
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	1,239,057.97	1,239,057.97	-

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:	ddimattia@haddonhts.com
	Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		9,985,661.43
2022 Budget - Added by N.J.S.A. 40A:4-87		1,239,057.97
Appropriated for 2022 (Budget Statement Item 9)		11,224,719.40
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		11,224,719.40
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		11,224,719.40
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	10,029,765.23	
Paid or Charged - Reserve for Uncollected Taxes	516,670.32	
Reserved 578,201.48		
Total Expenditures		11,124,637.03
Unexpended Balances Canceled (see footnote)		100,082.37

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	102,639.16
Delinquent Tax Collections	xxxxxxxxx	32,033.07
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	306,639.71
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxx	100,082.37
Miscellaneous Revenue Not Anticipated	xxxxxxxx	111,828.02
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxxx	315,324.62
Prior Years Interfunds Returned in 2022	xxxxxxxxx	0.10,02.1102
Refund of Prior Year Revenue	8,873.90	
Prior Year Accounts Payable Canceled	0,010.00	7,244.85
Tax Title Lien Recievable Balance Canceled		7,211.00
Tax Title Eleft Redievable Balance Ganeticu		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2022	-	xxxxxxxx
Balance - December 31, 2022	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022	336,121.79	xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	630,796.11	xxxxxxxx
	975,791.80	975,791.80

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Miscellaneous	50,143.52
Sale of Municipal Assets	900.00
Rental of Facilities	400.00
Certificate of Redemption	425.00
Solicitor Permits	1,650.00
Bad Check Charge	360.00
Cops in School Bd of Education	26,802.82
Conrail Cutting Grass	1,225.00
Insurance Refunds	981.00
Senior And Veteran Admin Fee	912.52
Homestead Rebate Admin Fee	282.00
Interest on Investements - Current	15,569.71
CARES Reimbursement from Camden County	50.00
Refund of PY Expenditures	7,476.66
Interest Earnings	4,649.79
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	111,828.02

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	1,587,546.97
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	630,796.11
4. Amount Appropriated in the 2022 Budget - Cash	605,000.00	xxxxxxxx
Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	1,613,343.08	xxxxxxxx
	2,218,343.08	2,218,343.08

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

Cash		2,570,796.48
Investments		
Sub Total		2,570,796.48
Deduct Cash Liabilities Marked with "C" on Trial Balance		976,895.06
Cash Surplus		1,593,901.42
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	19,441.66	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		19,441.66
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		1,613,343.08

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

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2022 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	28,663,078.51
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	129,347.64
5b.	Subtotal 2022 Levy \$ 28,792,426.15 Reductions Due to Tax Appeals** Total 2022 Tax Levy			\$ <u></u>	28,792,426.15
6.	Transferred to Tax Title Liens			\$	16.98
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	18,226.57
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2021	\$	215,810.02		_
	In 2022*	\$	27,871,474.03		
	Homestead Benefit Credit	\$_	343,554.26		
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$_	46,250.00	_	
	Total To Line 14	\$_	28,477,088.31	=	
11.	Total Credits			\$	28,495,331.86
12.	Amount Outstanding December 31, 2022			\$	297,094.29
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is				
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	ale (check here 🔃 🗆 a	nd co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$_ \$_	28,477,088.31	-	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	28,477,088.31	_	
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 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.	e to			

* Include overpayments applied as part of 2022 collections.

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

^{**} 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)	\$ 28,477,088.31
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 28,477,088.31
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 28,792,426.15
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.90%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 28,477,088.31
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 28,477,088.31
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 28,792,426.15
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.90%

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

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	19,067.68	xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	4,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	42,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,250.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxx	250.00
9. Received in Cash from State	xxxxxxxx	45,626.02
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	19,441.66
Due To State of New Jersey	-	xxxxxxxx
	66,567.68	66,567.68

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

Line 2	4,500.00
Line 3	42,000.00
Line 4	1,000.00
Sub - Total	47,500.00
Less: Line 7	1,250.00
To Item 10, Sheet 22	46,250.00
	· · · · · · · · · · · · · · · · · · ·

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

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				l	
			Debit		Credit
1. Balance - January 1, 2022			249,224.47		xxxxxxxx
A. Taxes	248,989.57	>	(XXXXXXXX		xxxxxxxx
B. Tax Title Liens	234.90)	(XXXXXXXX		xxxxxxxx
2. Canceled:)	(XXXXXXXX		xxxxxxxx
A. Taxes)	(XXXXXXXX		
B. Tax Title Liens		>	(XXXXXXXX		192.95
3. Transferred to Foreclosed Tax Title Liens:		>	(XXXXXXXX		xxxxxxxx
A. Taxes		>	(XXXXXXXX		
B. Tax Title Liens		>	(XXXXXXXX		
4. Added Taxes			250.00		xxxxxxxx
5. Added Tax Title Liens					xxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		>	(XXXXXXXX		
A. Taxes - Transfers to Tax Title Liens		>	xxxxxxx	(1)	192.95
B. Tax Title Liens - Transfers from Taxes		(1)	192.95		xxxxxxxx
7. Balance Before Cash Payments		>	(XXXXXXX		249,281.52
8. Totals			249,667.42		249,667.42
9. Balance Brought Down			249,281.52		xxxxxxxx
10. Collected:		>	(XXXXXXXX		248,033.07
A. Taxes	248,033.07	>	(XXXXXXXX		xxxxxxxx
B. Tax Title Liens)	(XXXXXXXX		xxxxxxxx
11. Interest and Costs - 2022 Tax Sale					xxxxxxxx
12. 2022 Taxes Transferred to Liens			16.78		xxxxxxxx
13. 2022 Taxes			297,094.29		xxxxxxxx
14. Balance - December 31, 2022		>	(XXXXXXXX		298,359.52
A. Taxes	298,107.84	>	(XXXXXXXX		xxxxxxxx
B. Tax Title Liens	251.68	>	(XXXXXXXX		xxxxxxxx
15. Totals			546,392.59		546,392.59

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding	
	(Item No. 10 divided by Item No. 9) is	99.49%	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2023.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: *Total Cash Collected in 2022	\$	
Realized in 2022 Budget		
To Results of Operation (Sheet 19	9)	

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			5
2.			6
3.			5
4.			5
5.			S

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN 2022		Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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

ddimattia@haddonhts.com

Chief Financial Officer

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUC 20	CED IN 22	Balance
	·	Authorized	1/3 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

ddimattia@haddonhts.com

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

	1	1	1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	1,833,000.00	
Issued	xxxxxxxx		
Paid	210,000.00	xxxxxxxx	
Outstanding - December 31, 2022	1,623,000.00	xxxxxxxx	
	1,833,000.00	1,833,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 220,000.00
2023 Interest on Bonds*		\$ 47,590.00	
ASSESSMENT SEE Outstanding - January 1, 2022	RIAL BONDS		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds	\$		
2023 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ 47,590.00

LIST OF BONDS ISSUED DURING 2022

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

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

GREEN ACRES LOAN

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	34,707.18	
Issued	xxxxxxxx		
Paid	13,676.02	xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	21,031.16	xxxxxxxx	
	34,707.18	34,707.18	
2023 Loan Maturities			\$ 13,950.92
2023 Interest on Loans	\$ 351.21		
Total 2023 Debt Service for Green Acres Loan			\$ 14,302.13
LOA	AN		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

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

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Paid		xxxxxxxx	
			4
Outstanding - December 31, 2022	-	xxxxxxxx	
	_	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL S Outstanding - January 1, 2022	ERIAL BONDS		
Issued	xxxxxxxxx		1
Paid	AAAAAAAA	xxxxxxxx	1
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	4
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Ser	vice" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
2017:1441 - Various Capital Improvements	787,000.00	8/10/2017	575,805.00	07/31/23	2.8300%	46,078.00	16,295.28	07/31/23
2019:1470 - Improvements to Devon Ave. Tennis	285,000.00	8/7/2019	275,172.00	07/31/23	2.8300%	9,828.00	7,787.37	07/31/23
2019:1478 - Repave W High St & Devon Ave	50,000.00	8/7/2019	47,368.00	07/31/23	2.8300%	2,632.00	1,340.51	07/31/23
2019:1479 - Improvements to Tennis & Basketball	24,480.00	8/7/2019	23,680.00	07/31/23	2.8300%	845.00	670.14	07/31/23
2020:1486 - Upgrade Technology Equipment	38,475.00	8/5/2020	38,475.00	07/31/23	2.8300%	4,275.00	1,088.84	07/31/23
2021:1510 - Acquisition of Capital Equipment	1,092,500.00	8/1/2022	1,092,500.00	07/31/23	2.8300%		30,917.75	07/31/23
Page Totals	2,277,455.00		2,053,000.00			63,658.00	58,099.90	

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.

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

(Do not crowd - add additional sheets)

^{*&}quot;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.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total			-	-		-	-	

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

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

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2022		2022 Other	Expended	Authorizations	Balance - December 31, 2022		
not merely designate by a code number.	Funded	Unfunded	Authorizations	-	,	Canceled	Funded	Unfunded
2017:1441 - Various Improvements		55,965.47						55,965.47
2018:1455 - New Web Site	355.90						355.90	
2018:1459 - Improvements to Various Roads	16,656.00						16,656.00	
2018:1464 - Repairs to Lakestreet Pump Station	2,701.00						2,701.00	
2019:1479 - Improvement to Tennis & Basketball Courts		7,814.38						7,814.38
2020:1486 - Upgrade Technology Equipment		760.00						760.00
2020:1492 - Sanitary Sewer System		4,849.25			4,160.00			689.25
2 2020:1493 - Streetscape Improvements	1,916.10						1,916.10	
2020:1495 - Replace Community Center Roof	560.00						560.00	
2021:1502 - Capital Equipment for Police Department	2,500.00	47,500.00					2,500.00	47,500.00
2021:1510 - Various Capital Improvements		901,704.18		(73,800.00)	875,752.70			99,751.48
2022:1522 - Road Improvements			115,000.00				115,000.00	
2022:1525 - Recreation Improvements			215,000.00				206,400.00	
2022:1526 - Acquisition of Various Capital Equipment								
and Completion of Various Capital Improvements			400,000.00					400,000.00
Page Total	24,689.00	1,018,593.28	730,000.00	(73,800.00)	879,912.70		346,089.00	612,480.58

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	xxxxxxxx	23,211.22
Received from 2022 Budget Appropriation*	xxxxxxxxx	400,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	330,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	93,211.22	xxxxxxxx
	423,211.22	423,211.22

^{*}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	xxxxxxxx	
Received from 2022 Budget Appropriation*	xxxxxxxx	
Received from 2022 Emergency Appropriation*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	-	xxxxxxxx
	-	-

^{*}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
2022:1522 Road Improvements	115,000.00		115,000.00	
2022:1525 Recreation Improvements	215,000.00		215,000.00	
2022:1526 Acquisition of Various				
Capital Equipment and Completion				
of Various Capital Improvements	400,000.00	400,000.00		
Total	730,000.00	400,000.00	330,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	4,931.07
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxx
Balance - December 31, 2022	4,931.07	xxxxxxxx
	4,931.07	4,931.07

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)

Α.						
	1.	Total Tax Levy for Year 2022 was			\$ 28,7	792,426.15
	2.	Amount of Item 1 Collected in 2022 (*)		\$	28,477,088.31	<u>-</u>
	3.	Seventy (70) percent of Item 1			\$ 20,1	154,698.31
	(*) In	cluding prepayments and overpayments	s applied.			
В.						
	1.	Did any maturities of bonded obligation	is or notes fall du	e during the	year 2022?	
		Answer YES or NO YES				
	2.	Have payments been made for all bone December 31, 2022?	ded obligations or	notes due o	n or before	
		Answer YES or NO YES	If answer is "N	IO" give deta	iils	
		NOTE: If answer to Item B1 is YES, t	hen Item B2 mu	st be answe	red	
	ations	s the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO			•	
D.	4	O D-5				.
	1.	Cash Deficit 2021				\$
	2.	4% of 2021 Tax Levy for all purposes:	Levy \$		=	\$
	3.	Cash Deficit 2022				\$
	4.	4% of 2022 Tax Levy for all purposes:	Levy \$			
			•		=	\$
					=	\$
E.		<u>Unpaid</u>	2021		2022	\$
Е.	1.	<u>Unpaid</u> State Taxes	2021	\$	2022	*
E.	1.		<u>2021</u>	\$\$ \$\$	2022 28,810.25	\$
E.		State Taxes	<u>2021</u>	·		\$
E.	2.	State Taxes State	<u>2021</u>	·		\$
E.	2.	State Taxes County Taxes Amounts due Special Districts	<u>2021</u>	\$		\$ \$

Sheet 39