

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022
(UNAUDITED)**

POPULATION LAST CENSUS 135,158
NET VALUATION TAXABLE 2022 10,744,753,700
MUNICODE 1514

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2023
MUNICIPALITIES - FEBRUARY 10, 2023**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP of LAKEWOOD, County of OCEAN

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 *Peter O'Reilly*
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared 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, Peter O' Reilly, am the Chief Financial Officer, License # N-1656, of the TOWNSHIP of LAKEWOOD, County of OCEAN 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 *Peter O'Reilly*
Title Chief Financial Officer
Address 231 Third Street
Phone Number 732-364-2500
Fax Number 732-364-2785

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **LAKEWOOD** 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, no matters 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:

Kevin Frenia

(Registered Municipal Accountant)

Holman Frenia Allison, PC

(Firm Name)

1985 Cedar Bridge Avenue, Suite 3

(Address)

Lakewood, NJ 08701

(Address)

732-797-1333

(Phone Number)

732-280-8888

(Fax Number)

Certified by me
this 12 day May, 2023

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: TOWNSHIP OF LAKEWOOD
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
9 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF LAKEWOOD
Chief Financial Officer: Peter O'Reilly
Signature: *Peter O'Reilly*
Certificate #: N-1656
Date: May 31, 2023

21-6000784

Fed I.D. #

TOWNSHIP OF LAKEWOOD

Municipality

OCEAN

County

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

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>19,773,514.00</u>	\$ <u>1,241,545.00</u>	\$ <u> </u>

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

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

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

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

Peter O'Reilly
Signature of Chief Financial Officer

May 31, 2023
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name	<u> <i>Peter O'Reilly</i> </u>
Title	<u> Chief Financial Officer </u>

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 10,889,326,700.00

 cjohnson@lakewoodnj.gov
SIGNATURE OF TAX ASSESSOR

 TOWNSHIP OF LAKEWOOD
MUNICIPALITY

 OCEAN
COUNTY

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

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	68,576,926.00	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	120,856.00	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	18,266.00	
CURRENT	7,032,671.00	
SUBTOTAL	7,050,937.00	
TAX TITLE LIENS RECEIVABLE	484,144.00	
PROPERTY ACQUIRED FOR TAXES	48,586,600.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
Prepaid School Taxes	680,045.00	
REVENUE ACCOUNTS RECEIVABLE	33,087.00	
	-	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
Page Totals:	125,532,595.00	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	125,532,595.00	-
APPROPRIATION RESERVES		8,294,689.00
ENCUMBRANCES PAYABLE		6,344,805.00
CONTRACTS PAYABLE		1,748,025.00
TAX OVERPAYMENTS		5,106,986.00
PREPAID TAXES		2,007,575.00
####		
####		
####		
####		
####		49,408.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
INTERFUNDS -		
TRUST FUND		5,866,510.00
ANIMAL CONTROL TRUST FUND		15,399.00
STATE & FEDERAL GRANT FUND		11,166,006.00
DUE TO BANK		32,642.00
DUE TO RENTAL ASSISTANCE PROGRAM		42.00
DUE TO COUNTY - 5% PILOT REVENUE		131,227.00
RESERVE FOR LIC Strand		188,175.00
RESERVE FOR LIC Airport		177,442.00
RESERVE FOR DEPOSITS ON SALE OF PROPERTY		1,438,000.00
RESERVE FOR CO-GEN OVERPAYMENTS		1,775,854.00
RESERVE FOR LAKEWOOD INDUSTRIAL COMMISSION		3,687,027.00
RESERVE FOR SUPERSTORM SANDY (FEMA)		100,569.00
Due to HUD		
PAGE TOTAL	125,532,595.00	48,130,381.00

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	125,532,595.00	48,130,381.00
SUBTOTAL	125,532,595.00	48,130,381.00 "C"
SPECIAL EMERGENCY NOTES PAYABLE		
RESERVE FOR RECEIVABLES		56,834,813.00
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		20,567,401.00
TOTALS	125,532,595.00	125,532,595.00

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	10,761,101.00	
DUE FROM/TO CURRENT FUND	11,166,006.00	
ENCUMBRANCES PAYABLE		1,299,987.00
Due to HUD		
APPROPRIATED RESERVES		12,961,415.00
UNAPPROPRIATED RESERVES		7,665,705.00
TOTALS	21,927,107.00	21,927,107.00

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022**

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO - Current Fund	15,399.00	
DUE TO STATE OF NJ		291.00
RESERVE FOR ANIMAL CONTROL TRUST FUND	-	15,108.00
FUND TOTALS	15,399.00	15,399.00
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 -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	21,111,397.00	
Interfund - Current Fund	5,866,510.00	
Revolving Loan Grant		212,178.00
Reserve for Public Defender		10,905.00
Reserve for Accumulated Leave Compensation		685,221.00
Reserve for Storm Recovery Fund		665,197.00
Reserve for Landfill Closure		503,272.00
Reserve for Tax Title Lien Redemptions		919,731.00
Reserve for Tax Sale Premiums		5,572,115.00
Reserve for Recreation		6,216.00
OTHER TRUST FUNDS PAGE TOTAL	26,977,907.00	8,574,835.00

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	26,977,907.00	8,574,835.00
OTHER TRUST FUNDS (continued)		
Reserve for POAA		434.00
Reserve for Pine Park Deposits		277,529.00
Reserve for Garbage Pail Deposits		557,179.00
Reserve for Law Enforcement Trust		429,747.00
Reserve for Law Enforcement Trust - Confiscation		75,764.00
Reserve for Escrow Performance		7,678,563.00
Reserve for Inspection Fees		1,748,428.00
Reserve for Planning & Zoning Fees		1,389,103.00
Reserve for Unemployment Compensation		207,477.00
Reserve for Street Opening Permits		-
Reserve for Affordable Housing		1,879,458.00
Reserve for Outside Off-Duty Police		834,604.00
Reserve for Medical Benefits		3,023,453.00
Reserve for Law Enforcement Eshare		32,292.00
Reserve for Municipal Relief Fund		269,041.00
TOTALS	26,977,907.00	26,977,907.00

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	26,977,907.00	26,977,907.00
OTHER TRUST FUNDS (continued)		
TOTALS	26,977,907.00	26,977,907.00

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2022</u>
				-
Revolving Loan Grant	209,364.00	2,814.00		212,178.00
Reserve for Public Defender	4,905.00	6,000.00		10,905.00
Reserve for Accumulated Leave Comp	852,484.00		167,263.00	685,221.00
Reserve for Storm Recovery Fund	454,894.00	419,807.00	209,504.00	665,197.00
Reserve for Landfill Closure	536,007.00	38,986.00	71,721.00	503,272.00
Reserve for Tax Title Lien Redemptions	332,915.00	609,484.00	22,668.00	919,731.00
Reserve for Tax Sale Premiums	4,477,463.00	1,094,652.00		5,572,115.00
Reserve for Recreation	6,216.00			6,216.00
Reserve for POAA	653.00		219.00	434.00
Reserve for Pine Park Deposits	270,364.00	7,165.00		277,529.00
Reserve for Garbage Pail Deposits	557,506.00		327.00	557,179.00
Reserve for Law Enforcement Trust	448,757.00	66,587.00	85,597.00	429,747.00
Reserve for Law Enforcement Trust - C	71,128.00	4,636.00		75,764.00
Reserve for Escrow Performance	7,679,783.00	2,876,451.00	2,877,671.00	7,678,563.00
Reserve for Inspection Fees	1,539,595.00	1,051,916.00	843,083.00	1,748,428.00
Reserve for Planning & Zoning Fees	1,107,810.00	1,285,821.00	1,004,528.00	1,389,103.00
Reserve for Unemployment Compensation	217,678.00	900.00	11,101.00	207,477.00
Reserve for Street Opening Permits	144,604.00	316,772.00	461,376.00	-
Reserve for Affordable Housing	2,912,560.00	2,509,467.00	3,542,569.00	1,879,458.00
Reserve for Outside Off-Duty Police	709,013.00	3,740,044.00	3,614,453.00	834,604.00
Reserve for Medical Benefits	3,000,000.00	2,800,000.00	2,776,547.00	3,023,453.00
Reserve for Law Enforcement Eshare		32,292.00		32,292.00
Reserve for Municipal Relief Fund		269,041.00		269,041.00
				-
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PAGE TOTAL	\$ 25,533,699.00	\$ 17,132,835.00	\$ 15,688,627.00	\$ 26,977,907.00

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

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

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	-	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	
CASH	1,124,252.00	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	46,960,000.00	
UNFUNDED	15,634,439.00	
DUE TO -		
PAGE TOTALS	63,718,691.00	-

(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	63,718,691.00	-
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		46,960,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR RENEWAL & REPLACEMENT		101,357.00
RESERVE FOR IMPROVEMENTS		9,716.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,816,358.00
UNFUNDED		8,244,301.00
ENCUMBRANCES PAYABLE		6,120,368.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		344,476.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		122,115.00
	63,718,691.00	63,718,691.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	893,877.00	76,216,347.00	8,533,298.00	68,576,926.00
Grant Fund		-		-
Trust - Animal Control		-		-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	13,320.00	21,496,140.00	398,063.00	21,111,397.00
Trust - Arts and Culture				-
General Capital		1,193,429.00	69,177.00	1,124,252.00
				-
<u>UTILITIES:</u>				-
				-
				-
				-
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				-
				-
				-
				-
Total	907,197.00	98,905,916.00	9,000,538.00	90,812,575.00

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:

Peter O'Reilly

Title:

Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund - Lakeland Bank	66,680,240.00
Current Fund - Investors Bank	4,552,095.00
Current Fund - NJ Cash Management	62.00
Current Fund - First Commerce Bank	252.00
Current Fund - NJ Arm	117.00
Current Fund - Lakewood Industrial Commission - Lakeland Bank	1,477,142.00
Current Fund - Housing Voucher - Investors Bank	142.00
Current Fund - CDBG - Lakeland Bank	3,019.00
Current Fund - Provident	302,565.00
Current Fund - LIC - Holding - Lakeland Bank	2,209,853.00
Current Fund - LIC - Strand - Lakeland Bank	192,623.00
Current Fund - LIC - Airport - Lakeland Bank	177,443.00
Current Fund - Kiosk - Lakeland Bank	45.00
Current Fund - Payroll Agency - Investors Bank	620,749.00
General Capital Fund - TD Bank	1,193,429.00
Trust Fund - Revolving Loan Grant	212,178.00
Trust Fund - Lien Redemption Account - Investors Bank	799,365.00
Trust Fund - Lien Premium Account - Investors Bank	5,713,513.00
Trust Fund - Sanitary Landfill - US Bank	503,272.00
Trust Fund - Law Enforcement - TD Bank	429,747.00
Trust Fund - Law Enforcement - Confiscation - TD Bank	75,764.00
Trust Fund - Planning & Zoning - TD Bank	1,445,215.00
Trust Fund - Inspection Fees - TD Bank	1,775,139.00
Trust Fund - Escrow Performance - TD Bank	7,679,915.00
Trust Fund - Unemployment Compensation - Investors Bank	218,578.00
Trust Fund - Street Opening Trust - TD Bank	25,784.00
Trust Fund - Affordable Housing - Lakeland Bank	1,764,825.00
Trust Fund - Police Outside Off-Duty - Lakeland Bank	820,553.00
Trust Fund - E-Share Law Enforcement	32,292.00

PAGE TOTAL	98,905,916.00

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

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Bulletproof Vest Partnership Program - 2015						-
Community Development Block Grant - 2019	863,703.00		748,503.00			115,200.00
Community Development Block Grant - 2020	550,472.00		550,472.00			-
Community Development Block Grant - B-20-MC-34-0128	759,559.00					759,559.00
Community Development Block Grant - B-21-MC-34-0128	904,700.00		904,700.00			-
Edward Byrne Memorial Justice Assistance Grant - 2019	33,583.00		32,576.00			1,007.00
Edward Byrne Memorial Justice Grant 2020	15,572.00					15,572.00
US HUD CARES Grant	60,554.00					60,554.00
American Rescue Plan Act - Federal	-	12,500,000.00	12,500,000.00			-
Ocean County CARES Grant - City Base Payment Kiosks	234,330.00		234,330.00			-
Department of Transportation:	-					-
Highway Safety Fund - 2015	13,603.00					13,603.00
Highway Safety Fund	181,146.00					181,146.00
US DOT Taxiway Construction Phase II	1,335.00					1,335.00
USDOT - FAA - Airport Coronavirus Relief Grant	13,000.00					13,000.00
USDOT - FAA - Airport Rescue Grant	32,000.00					32,000.00
NJDOT - CARES Act	-					-
Aircraft Apron Phase I -Federal	232,522.00		112,323.00			120,199.00
Federal Transit CIP Parking Lot Project	3,747,429.00					3,747,429.00
PAGE TOTALS	7,643,508.00	12,500,000.00	15,082,904.00	-	-	5,060,604.00

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	7,643,508.00	12,500,000.00	15,082,904.00	-	-	5,060,604.00
Alcohol Education & Rehabilitation Fund	-	13,266.00	13,266.00			-
Clean Communities Program	-	145,844.00	145,844.00			-
Construct Taxiway to Runway 24 End - State Share	1,818.00					1,818.00
Body Armor Replacement	-	5,947.00	5,947.00			-
Body Worn Camera	-	289,396.00				289,396.00
New Jersey Department of Transportation :	-					-
Municipal Aid Program 2021	-	525,119.00				525,119.00
Municipal Aid Program 2015	124,909.00					124,909.00
Municipal Aid Program 2016	79,696.00					79,696.00
Municipal Aid Program 2017- Clifton Ave	84,248.00					84,248.00
Municipal Aid Program 2018	524,944.00		372,809.00			152,135.00
Municipal Aid Program 2019	501,375.00		501,375.00			-
Municipal Aid Program 2020	491,645.00					491,645.00
NJDOT - Obstruction Tree Removal	203.00					203.00
NJDOT 2020 Bikeway Program	375,000.00					375,000.00
Local Freight Impact Fund	1,000,000.00		785,171.00			214,829.00
Runway 6 Safety Improvements	649,558.00					649,558.00
Recycling Tonnage Grant	148,993.00	150,814.00	299,807.00			-
PAGE TOTALS	11,625,897.00	13,630,386.00	17,207,123.00	-	-	8,049,160.00

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	11,625,897.00	13,630,386.00	17,207,123.00	-	-	8,049,160.00
Safe & Secure Communities Program - 2013	20,000.00		20,000.00			-
Safe & Secure Communities Program - 2022	-	32,400.00				32,400.00
Safe & Secure Communities Program - 2021	32,400.00		32,400.00			-
State of NJ No Net Loss Reforestation Grant FS14-013	160,125.00					160,125.00
US DOT - State Share:	-					-
Aircraft Apron Phase I - State	14,216.00					14,216.00
Urban Enterprise Zone:	-					-
Revolving Loan Program	107,035.00	24,163.00	81,073.00			50,125.00
NJDOT - 2020 Municipal Aid Program Vine Ave.	502,303.00					502,303.00
2018 Zone Project Management	190,890.00		118,858.00			72,032.00
District Compactor Grant	-	250,000.00	250,000.00			-
Administration and Zone Project	-	407,600.00				407,600.00
2021-2022 - Advertising, Marketing and Special Events Co	32,752.00	16,375.00	49,127.00			-
2019-3 SCF Urban Enterprise Zone Advertising Marketing	22,371.00					22,371.00
Project Management and Administration	221,701.00		66,082.00			155,619.00
Strand Theater Capital Improvements &	-					-
Renovations - Phase III	220,020.00					220,020.00
Financial Assistance Program	-	1,620,000.00	1,620,000.00			-
PAGE TOTALS	13,149,710.00	15,980,924.00	19,444,663.00	-	-	9,685,971.00

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	13,149,710.00	15,980,924.00	19,444,663.00	-	-	9,685,971.00
Consumer Web Portal		30,000.00	30,000.00			-
CJHIF - Wellness Grant Program - 2018	-					-
CJHIF - Wellness Grant Program - 2022	-	15,500.00				15,500.00
CJHIF - Wellness Grant Program - 2020	5,452.00					5,452.00
CJHIF - Wellness Grant Program - 2021	17,000.00					17,000.00
Ocean County Planning Board County Census	151.00					151.00
						-
						-
						-
New Jersey Department of Transportation						-
Municipal Alliance Program 2022		221,045.00				221,045.00
Clifton Ave		372,809.00				372,809.00
Highway Safety Grant		81,400.00				81,400.00
FAA Obstruction		178,967.00				178,967.00
Electronic Bus		250,268.00	187,701.00			62,567.00
						-
						-
						-
PAGE TOTALS	13,172,313.00	17,130,913.00	19,662,364.00	-	-	10,640,862.00

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	13,172,313.00	17,130,913.00	19,662,364.00	-	-	10,640,862.00
Municipal Alliance Grant		30,539.00				30,539.00
Drive Sober get Pulled Over		10,500.00				10,500.00
Distracted Driving Crackdown		14,000.00	9,800.00			4,200.00
						-
						-
Urban Enterprise Zone:						-
Shuttle liason		75,000.00				75,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	13,172,313.00	17,260,952.00	19,672,164.00	-	-	10,761,101.00

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	13,172,313.00	17,260,952.00	19,672,164.00	-	-	10,761,101.00
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						-
						-
						-
						-
TOTALS	13,172,313.00	17,260,952.00	19,672,164.00	-	-	10,761,101.00

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
Community Development Block Grant - 2008	51.00						51.00
Community Development Block Grant - 2009	132,669.00			90,756.00			41,913.00
Community Development Block Grant - 2010	2,764.00						2,764.00
Community Development Block Grant - 2011	5,857.00						5,857.00
Community Development Block Grant - 2012	20,959.00				316.00		21,275.00
Community Development Block Grant - 2013	41,000.00						41,000.00
Community Development Block Grant - 2014	30,418.00				1,260.00		31,678.00
Community Development Block Grant - 2015	103,733.00			1,512.00	8,653.00		110,874.00
Community Development Block Grant - 2016	44,983.00			69,500.00	80,500.00		55,983.00
Community Development Block Grant - 2017	697.00			13,747.00	21,010.00		7,960.00
Community Development Block Grant - 2018	131,910.00			19,566.00	6,803.00		119,147.00
Community Development Block Grant - 2019	183,154.00			58,099.00			125,055.00
Community Development Block Grant - Title I Assistance	21,020.00			9,976.00	10,700.00		21,744.00
Community Development Block Grant - 2020	1,335,786.00			685,257.00	159,378.00		809,907.00
Community Development Block Grant - 2021	188,234.00			89,319.00	50,000.00		148,915.00
Edward Byrne Memorial Justice Assistance Grant - 2017/2018	33,583.00			32,576.00			1,007.00
Edward Byrne Memorial Justice Assistance Grant - 2019	15,572.00						15,572.00
Energy Efficiency Grant	72,860.00						72,860.00
	-						-
PAGE TOTALS	2,365,250.00	-	-	1,070,308.00	338,620.00	-	1,633,562.00

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,365,250.00	-	-	1,070,308.00	338,620.00	-	1,633,562.00
							-
FEMA - Hazard Mitigation Grant	22,090.00				69.00		22,159.00
Federal Transit CIP Parking Lot Project	3,688,671.00						3,688,671.00
USDOT Acquire Land for Approaches - Runway 6	3,268.00						3,268.00
USDOT Taxiway Construction-Phase II	2,632.00						2,632.00
USDOT/NJDOT Construct Aircraft Apron - Fed Share	140,642.00			21,455.00	237.00		119,424.00
USDOT - FAA - Airport Coronavirus Relief Grant	13,000.00						13,000.00
USDOT - FAA - Airport Rescue Grant	32,000.00						32,000.00
NJDOT - CARES Act	30,000.00						30,000.00
Ocean County CARES Grant - City Base Payment Kiosks	-						-
US HUD CARES Grant	28,924.00			428,924.00	400,000.00		-
American Rescue Plan Act - Federal	2,339,859.00	7,500,000.00	5,000,000.00	18,595,433.00	4,482,256.00		726,682.00
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PAGE TOTALS	8,666,336.00	7,500,000.00	5,000,000.00	20,116,120.00	5,221,182.00	-	6,271,398.00

Sheet
11.1

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,666,336.00	7,500,000.00	5,000,000.00	20,116,120.00	5,221,182.00	-	6,271,398.00
Alcohol Education & Rehabilitation	926.00						926.00
Alcohol Education & Rehabilitation - 2000	1,000.00						1,000.00
Alcohol Education & Rehabilitation - 2011	1,717.00						1,717.00
Alcohol Education & Rehabilitation - 2014	6,499.00						6,499.00
Alcohol Education & Rehabilitation - 2016	-				300.00		300.00
Alcohol Education & Rehabilitation - 2022	-		13,266.00	859.00			12,407.00
Alcohol Education & Rehabilitation - 2018	5,712.00						5,712.00
Alcohol Education & Rehabilitation - 2019	-						-
Alcohol Education & Rehabilitation - 2020	4,803.00			1,700.00	1,700.00		4,803.00
Alcohol Education & Rehabilitation - 2021	17,494.00			17,494.00			-
Body Armor Replacement Grant	188.00						188.00
Body Armor Replacement Grant - 2022	-	5,947.00		5,947.00			-
Body Armor Replacement Grant - 2019	-			465.00	465.00		-
Body Armor Replacement Grant - 2020	-						-
Body Armor Replacement Grant - 2021	9,462.00			9,462.00			-
Clean Communities Program	88,964.00						88,964.00
Clean Communities Program - 2018	-						-
Body Worn Camera Grant	-	289,396.00		179,806.00			109,590.00
PAGE TOTALS	8,803,101.00	7,795,343.00	5,013,266.00	20,331,853.00	5,223,647.00	-	6,503,504.00

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,803,101.00	7,795,343.00	5,013,266.00	20,331,853.00	5,223,647.00	-	6,503,504.00
	-						-
Clean Communities Program - 2022	-		145,844.00	4,825.00			141,019.00
Clean Communities Program - 2020	35,990.00			27,415.00			8,575.00
Clean Communities Program - 2021	21,541.00			88,049.00	69,912.00		3,404.00
Driving While Intoxicated	943.00						943.00
Municipal Alliance Grant	-		30,539.00				30,539.00
Drunk Driving Enforcement Fund - 2014	-						-
Drive Sober or Get Pulled Over	-		10,500.00	5,670.00			4,830.00
Distracted Driving Statewide Crackdown Grant	-	14,000.00		9,800.00			4,200.00
Emergency Assistance Grant	8,255.00						8,255.00
Gypsy Moth Grant	23,829.00						23,829.00
New Jersey Department of Transportation:	-						-
Municipal Aide Program 2021	-		525,119.00				525,119.00
Municipal Aide Program 2022	-		221,045.00				221,045.00
Municipal Aide Program 2015	110.00			120,371.00	120,371.00		110.00
Municipal Aide Program 2016	47,101.00			24,885.00	24,885.00		47,101.00
Municipal Aide Program 2017	49,208.00			17,850.00	17,850.00		49,208.00
Clifton Ave	-		372,809.00				372,809.00
PAGE TOTALS	8,990,078.00	7,809,343.00	6,319,122.00	20,630,718.00	5,456,665.00	-	7,944,490.00

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,990,078.00	7,809,343.00	6,319,122.00	20,630,718.00	5,456,665.00	-	7,944,490.00
Municipal Aide Program 2018	103,159.00						103,159.00
Municipal Aide Program 2019 - RT88	-			47,577.00	131,360.00		83,783.00
Municipal Aide Program 2020	2,433.00			406,774.00	406,774.00		2,433.00
Highway Safety Fund	10,884.00		81,400.00				92,284.00
Highway Safety Fund 2015	813.00						813.00
Local Freight Impact Fund	141,473.00				85,988.00		227,461.00
Construct Taxiway to Runway 24 End State Share	30,237.00			1,365.00			28,872.00
Obstruction Tree Removal	207.00						207.00
Runway 6 Safety Improvements	560,857.00			2,322.00	1,751.00		560,286.00
USDOT/NJDOT Construct Aircraft Apron - State Share	12,159.00				26.00		12,185.00
NJDOT - FY 2020 Bikeway Program	312,500.00			297,806.00	36,559.00		51,253.00
NJ State Police - Emergency Management Grant	5,000.00						5,000.00
NJ Emergency Assistance Grant	5,000.00						5,000.00
Recycling Mini-Grant - Ocean County	4,132.00						4,132.00
Recycling Tonnage Grant	21,838.00						21,838.00
Recycling Tonnage Grant - 2018	32,871.00			32,871.00			-
Recycling Tonnage Grant - 2019	62,693.00			22,456.00	7,975.00		48,212.00
Recycling Tonnage Grant - 2022	-	150,814.00					150,814.00
PAGE TOTALS	10,296,334.00	7,960,157.00	6,400,522.00	21,441,889.00	6,127,098.00	-	9,342,222.00

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,296,334.00	7,960,157.00	6,400,522.00	21,441,889.00	6,127,098.00	-	9,342,222.00
							-
Recycling Tonnage Grant - 2020	140,559.00			48,388.00			92,171.00
Recycling Tonnage Grant - 2021	148,993.00			11,741.00			137,252.00
Safe & Secure Communities Programs - State 2022	-	32,400.00					32,400.00
Safe & Secure Communities Programs - State 2021	32,400.00			32,400.00			-
State Homeland Security	5,000.00						5,000.00
State Forestry Serv.-Community Forestry	3,000.00						3,000.00
State of NJ - No Net Loss Reforestation	-						-
Project Grant FS14-013	133,799.00				29,746.00		163,545.00
Urban Enterprise Zone:	-						-
Administrative Budget 2018	-						-
Revolving Loan Program 2019	-			96,650.00	96,650.00		-
Business Attraction Initiative VIII	-			1,262.00	1,262.00		-
Revolving Loan Program 2022	-		24,163.00				24,163.00
Business to Business Networking V	-				751.00		751.00
	-						-
District Compactor Grant	-		250,000.00	51,408.00			198,592.00
Finacial Assitance Program			1,620,000.00	29,779.00			1,590,221.00
PAGE TOTALS	10,760,085.00	7,992,557.00	8,294,685.00	21,713,517.00	6,255,507.00	-	11,589,317.00

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,760,085.00	7,992,557.00	8,294,685.00	21,713,517.00	6,255,507.00	-	11,589,317.00
Shuttle Liason			75,000.00	10,440.00			64,560.00
2019-3 SCF Urban Enterprise Zone Advertising Marketing	-				8.00		8.00
NJDOT - 2020 Municipal Aid Program Vine Ave.	436,146.00						436,146.00
Advertising & Marketing 2021-2022	-						-
2021-2022 - Advertising, Marketing and Special Events Con	-		16,375.00	65,500.00	65,500.00		16,375.00
Strand Theater - Capital Improvements	204,631.00			6,696.00	15,388.00		213,323.00
Administration and Zone Project	196,258.00	407,600.00		124,065.00	8,656.00		488,449.00
Business Tools Training	-						-
Consumer Web Portal	-		30,000.00	25,000.00			5,000.00
NJDOT Construct Taxiway to Runway 24 End Local Share	30,237.00			1,019.00			29,218.00
USDOT/NJDOT Construct Aircraft Apron	7,827.00						7,827.00
Ocean County Cares Grant	-						-
Ocean County Dept. of Human Services Code Blue	20,351.00						20,351.00
Ocean County Planning Board Census Grant	15,939.00						15,939.00
CJHIF Wellness Grant - 2018	-						-
CJHIF Wellness Grant - 2022	-		15,500.00	10,092.00			5,408.00
CJHIF Wellness Grant - 2020	3,009.00			1,646.00	1,646.00		3,009.00
CJHIF Wellness Grant - 2021	6,354.00				275.00		6,629.00
PAGE TOTALS	11,680,837.00	8,400,157.00	8,431,560.00	21,957,975.00	6,346,980.00	-	12,901,559.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,680,837.00	8,400,157.00	8,431,560.00	21,957,975.00	6,346,980.00	-	12,901,559.00
Ocean County Cares Grant	234,330.00			234,330.00			-
NJ DOT							-
FAAA Obstruction			178,967.00	119,111.00			59,856.00
Electronic Bus			250,268.00	250,268.00			-
							-
							-
							-
							-
							-
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PAGE TOTALS	11,915,167.00	8,400,157.00	8,860,795.00	22,561,684.00	6,346,980.00	-	12,961,415.00

Sheet 11.7

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

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,915,167.00	8,400,157.00	8,860,795.00	22,561,684.00	6,346,980.00	-	12,961,415.00
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							-
TOTALS	11,915,167.00	8,400,157.00	8,860,795.00	22,561,684.00	6,346,980.00	-	12,961,415.00

Sheet 11
Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
American Rescue Plan Act - Federal	6,945,333.00	10,500,000.00	5,000,000.00	15,945,333.00		7,390,666.00
National Opioid Settlement				255,719.00		255,719.00
Body Armor Replacement				8,880.00		8,880.00
UEX Lakewood Shuttle				10,440.00		10,440.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	6,945,333.00	10,500,000.00	5,000,000.00	16,220,372.00	-	7,665,705.00

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	111,161,082.00
Levy Calendar Year 2022	XXXXXXXXXX	
Paid	111,161,082.00	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
	111,161,082.00	111,161,082.00

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	877,705.00
2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	41,991,059.00
County Library	XXXXXXXXXX	4,131,437.00
County Health	XXXXXXXXXX	2,182,731.00
County Open Space Preservation	XXXXXXXXXX	1,565,015.00
Due County for Added and Omitted Taxes	XXXXXXXXXX	507,907.00
Paid	51,255,854.00	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	51,255,854.00	51,255,854.00

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		XXXXXXXXXX	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	8,834,988.00	XXXXXXXXXX	XXXXXXXXXX
Sewer -		XXXXXXXXXX	XXXXXXXXXX
Water -		XXXXXXXXXX	XXXXXXXXXX
Garbage -		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2022 Levy		XXXXXXXXXX	8,834,988.00
Paid		8,834,988.00	XXXXXXXXXX
Balance - December 31, 2022		-	XXXXXXXXXX
		8,834,988.00	8,834,988.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	18,721,733.00	18,721,733.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	25,049,535.00	27,092,147.00	2,042,612.00
Added by N.J.S.A. 40A:4-87 (List on 17a)	6,360,795.00	6,360,795.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	31,410,330.00	33,452,942.00	2,042,612.00
Receipts from Delinquent Taxes	6,000,000.00	6,100,792.00	100,792.00
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	75,237,426.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	75,237,426.00	76,363,990.00	1,126,564.00
	131,369,489.00	134,639,457.00	3,269,968.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	240,317,011.00
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	111,161,082.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	49,870,242.00	xxxxxxxxxx
Due County for Added and Omitted Taxes	507,907.00	xxxxxxxxxx
Special District Taxes	8,834,988.00	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	6,421,198.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	76,363,990.00	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	246,738,209.00	246,738,209.00

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
CJHIF - Wellness Grant Program	15,500.00	15,500.00	-
American Rescue Plan Act of 2022	2,500,000.00	2,500,000.00	-
Clean Communities Grant	145,844.00	145,844.00	-
NJDOT Highway Safety Grant	81,400.00	81,400.00	-
NJDOT - 2022 Municipal Aid Program	525,119.00	525,119.00	-
NJDOT - Clifton Ave Phase 3	372,809.00	372,809.00	-
NJDOT - Municipal Road Program	221,045.00	221,045.00	-
USDOT - FAA - Obstruction Survey	178,967.00	178,967.00	-
Alcohol Education/Rehabilitation Program	13,266.00	13,266.00	-
Municipal Alliance	30,539.00	30,539.00	-
Municipal Alliance	10,500.00	10,500.00	-
MJDEP Electronic Bus	250,268.00	250,268.00	-
Urban Enterprise Zone:		-	-
Financial Assistance Program	1,620,000.00	1,620,000.00	-
2022-2023 - Revolving Loan Programs Consulting Ser	24,163.00	24,163.00	-
2022-2023 - Advertising, Marketing and Special Even	16,375.00	16,375.00	-
Buisness Customer Web Portal	30,000.00	30,000.00	-
SGF Lakewood Shuttle	75,000.00	75,000.00	-
Downtown Compactor Grant	250,000.00	250,000.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	6,360,795.00	6,360,795.00	-

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:

Peter O'Reilly

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		125,008,694.00
2022 Budget - Added by N.J.S.A. 40A:4-87		6,360,795.00
Appropriated for 2022 (Budget Statement Item 9)		131,369,489.00
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		131,369,489.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		131,369,489.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	116,638,590.00	
Paid or Charged - Reserve for Uncollected Taxes	6,421,198.00	
Reserved	8,294,689.00	
Total Expenditures		131,354,477.00
Unexpended Balances Canceled (see footnote)		15,012.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	2,042,612.00
Delinquent Tax Collections	XXXXXXXXXX	100,792.00
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	1,126,564.00
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	15,012.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	4,680,092.00
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXXX	4,207,845.00
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	
Excess of Dog Trust		7,099.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	-	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022	457,417.00	XXXXXXXXXX
Prior Year Senior Citizens Disallowed	20,000.00	
Refund of Prior Year Revenue	1,584,813.00	
Prepaid School Taxes	680,045.00	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	9,437,741.00	XXXXXXXXXX
	12,180,016.00	12,180,016.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Recycling Revenue	254,183.00
Oak Street District Funds	
Off Duty Police Fees	350,000.00
Senior Citizen & Vets Administrative Fee	6,695.00
Verizon Franchise Fees	26,084.00
PILOT	896,733.00
Sale of Municipal Property	786,021.00
Co-Gen Host Community Fees	94,060.00
Foreign Trade Zone Fees	10,960.00
Lakewood Board of Ed. - Fuel Usage Reimbursement	43,612.00
Lakewood MUA - Fuel Usage Reimbursement	30,575.00
Lakewood Fire Commissioners - Fuel Usage Reimbursement	57,825.00
Ocean County JIF Dividend	
Ocean County JIF Reimbursement	65,423.00
Ocean County MEL Reimbursement	
Community Service Contributions	935,809.00
Lease of Municipal Property	37,240.00
Tax Sale Premium Forfeiture	
Miscellaneous	73,592.00
Sale of Municipal Property	
Board of Education Playground Reimbursement	318,535.00
Housing Authority PILOT	57,360.00
Copies	157.00
Prior Year Cancelled Checks	1,243.00
Polling Places	2,000.00
Street Opening	23,175.00
Urban Renewal	608,810.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,680,092.00

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	XXXXXXXXXX	29,851,393.00
2. [REDACTED]	XXXXXXXXXX	
3. Excess Resulting from 2022 Operations	XXXXXXXXXX	9,437,741.00
4. Amount Appropriated in the 2022 Budget - Cash	18,721,733.00	XXXXXXXXXX
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6. [REDACTED]		XXXXXXXXXX
7. Balance - December 31, 2022	20,567,401.00	XXXXXXXXXX
	39,289,134.00	39,289,134.00

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

Cash		68,576,926.00
Investments		
[REDACTED]		
Sub Total		68,576,926.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		48,130,381.00
Cash Surplus		20,446,545.00
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	120,856.00	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		120,856.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		20,567,401.00

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2022 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$	236,268,750.00
		\$	
2. Amount of Levy - Special District Taxes		\$	8,834,988.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	2,727,470.00
5a. Subtotal 2022 Levy	\$		247,831,208.00
5b. Reductions Due to Tax Appeals**	\$		
5c. Total 2022 Tax Levy		\$	247,831,208.00
6. Transferred to Tax Title Liens		\$	16,522.00
7. Transferred to Foreclosed Property		\$	
8. Remitted, Abated or Canceled		\$	465,004.00
9. Discount Allowed		\$	
10. Collected in Cash: In 2021	\$		2,132,818.00
In 2022*	\$		236,213,858.00
Homestead Benefit Credit	\$		1,617,827.00
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$		352,508.00
Total To Line 14	\$		240,317,011.00
11. Total Credits		\$	240,798,537.00
12. Amount Outstanding December 31, 2022		\$	7,032,671.00
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is			96.96%

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	240,317,011.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	240,317,011.00

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2022 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 240,317,011.00
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 240,317,011.00
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 247,831,208.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>96.97%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 240,317,011.00
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 240,317,011.00
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 247,831,208.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>96.97%</u>

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

	Debit	Credit
1. Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	123,087.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	79,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	265,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	7,508.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	20,000.00
9. Received in Cash from State	XXXXXXXXXX	334,739.00
10.		
11.		
12. Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	120,856.00
Due To State of New Jersey	-	XXXXXXXXXX
	475,595.00	475,595.00

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

Line 2	79,750.00	
Line 3	265,250.00	
Line 4	7,508.00	
Sub - Total	352,508.00	
Less: Line 7	-	
To Item 10, Sheet 22	352,508.00	

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

 epressley@lakewoodnj.gov
Signature of Tax Collector

 T-8008
License #

 May 31, 2023
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		6,620,293.00	XXXXXXXXXX
A. Taxes	6,059,638.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	560,655.00	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	79,072.00
B. Tax Title Liens		XXXXXXXXXX	93,033.00
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		138,492.00	XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	6,586,680.00
8. Totals		6,758,785.00	6,758,785.00
9. Balance Brought Down		6,586,680.00	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	6,100,792.00
A. Taxes	6,100,792.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale			XXXXXXXXXX
12. 2022 Taxes Transferred to Liens		16,522.00	XXXXXXXXXX
13. 2022 Taxes		7,032,671.00	XXXXXXXXXX
14. Balance - December 31, 2022		XXXXXXXXXX	7,535,081.00
A. Taxes	7,050,937.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	484,144.00	XXXXXXXXXX	XXXXXXXXXX
15. Totals		13,635,873.00	13,635,873.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is **92.62%**

17. Item No.14 multiplied by percentage shown above is **6,978,992.02** and represents the maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2022	48,586,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2022	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2022	XXXXXXXXXX	48,586,600.00
	48,586,600.00	48,586,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -

*Total Cash Collected in 2022

Realized in 2022 Budget _____

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN		Balance Dec. 31, 2022
					2022		
					By 2022 Budget	Canceled By Resolution	
							-
7/15/2021	Payment of Contractually Required Severance Liabilities	1,000,000.00	200,000.00	1,000,000.00	1,000,000.00	-	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	1,000,000.00	200,000.00	1,000,000.00	1,000,000.00	-	-

Sheet 29

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

Peter O'Reilly
 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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

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

Peter O'Reilly
 Chief Financial Officer

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

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

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX	51,345,000.00	
Issued	XXXXXXXXXX		
Paid	4,385,000.00	XXXXXXXXXX	
Outstanding - December 31, 2022	46,960,000.00	XXXXXXXXXX	
	51,345,000.00	51,345,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 4,380,000.00
2023 Interest on Bonds*		\$ 1,523,900.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,523,900.00

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
LOAN**

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF LOANS ISSUED DURING 2022

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

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

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

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2022	2023 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet
34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
06-58/07-49 Various Road Improvements	140,245.00	-			140,245.00			-
#### Various Road Improvements	86,315.00	-			86,315.00			-
#### Various Improvements	-	214,493.00		5,083.00	163,352.00			56,224.00
13-73 Various Improvements	35,000.00	352,244.00					35,000.00	352,244.00
14-17 911 Call Handling System Upgrades	4,450.00	-					4,450.00	-
14-70 Various Improvements	315.00	15,734.00			15,488.00			561.00
15-22 Improvements to Various roads & Sidewalks	263,339.00	-		20,460.00	283,799.00			-
15-63 Various Equipment LPD/EMS/DPW	-	194,451.00			10,902.00			183,549.00
17-04 Various Capital Improvements	693,777.00	1,400,000.00		507,390.00	578,689.00		622,478.00	1,400,000.00
18-10 Various Capital Improvements	-	632,777.00		465,780.00	1,094,124.00			4,433.00
19-32 Solid Waste Transfer Station and Radio Tower	1,251,783.00	1,227,917.00		289,352.00	386,706.00		1,154,430.00	1,227,916.00
20-25 Various Improvements & Acquisition of	-	-						-
Various Capital Equipment	-	8,856,851.00		7,286,110.00	11,223,587.00			4,919,374.00
22-12 Refunding Bond Ordinance			100,000.00					100,000.00
								-
Page Total	2,475,224.00	12,894,467.00	100,000.00	8,574,175.00	13,983,207.00	-	1,816,358.00	8,244,301.00

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,475,224.00	12,894,467.00	100,000.00	8,574,175.00	13,983,207.00	-	1,816,358.00	8,244,301.00
GRAND TOTALS	2,475,224.00	12,894,467.00	100,000.00	8,574,175.00	13,983,207.00	-	1,816,358.00	8,244,301.00

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	244,476.00
Received from 2022 Budget Appropriation*	xxxxxxxx	100,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	344,476.00	xxxxxxxx
	344,476.00	344,476.00

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

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

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
22-12 Refunding Ordinance	100,000.00	100,000.00		
Total	100,000.00	100,000.00	-	-

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	xxxxxxxxx	122,115.00
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2022 Budget Revenue		xxxxxxxxx
Balance - December 31, 2022	122,115.00	xxxxxxxxx
	122,115.00	122,115.00

MUNICIPALITIES ONLY

IMPORTANT !!

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

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- | | | | |
|---|--|----|-----------------------|
| 1. Total Tax Levy for Year 2022 was | | \$ | <u>247,831,208.00</u> |
| 2. Amount of Item 1 Collected in 2022 (*) | | \$ | <u>240,317,011.00</u> |
| 3. Seventy (70) percent of Item 1 | | \$ | <u>173,481,845.60</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO **Yes**

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2022?

Answer YES or NO **Yes** If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the Calendar Year 2023 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO **No**

D.

- | | | | |
|--|----|---|--------------------------------|
| 1. Cash Deficit 2021 | | | \$ <u> </u> |
| 2. 4% of 2021 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ <u> </u> |
| 3. Cash Deficit 2022 | | | \$ <u> </u> |
| 4. 4% of 2022 Tax Levy for all purposes: | | | |
| Levy -- | \$ | = | \$ <u> </u> |

E.

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