ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 8,881

NET VALUATION TAXABLE 2020 578,178,260

MUNICODE 0312

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

COUNTIES - JANUARY 26, 2021

MUNICIPALITIES - FEBRUARY 10, 2021

ANNOTA	TED 40A:5-12 ATION OF B	2, AS AME	NDED, CO	IRED TO BE FIL OMBINED WITH IRECTOR OF TH	INFORMATION	ON REQUIRE	D PRIOR TC
	TOWNSHIP		of	EDGEWATER	PARK .	, County of	BURLINGTON
		SEE		ER FOR INDEX A		ONS.	
Date			Exa	amined By:			
	1			Preliminary Check			
	2				E	xamined	
-	ere computed			o 34, 49 to 51 and 6 orted upon demand		cfo@edgewa	aterpark-nj.com Incial Officer
-				ptroller, Auditor or Re	egistered Municip		
(which I have exact copy o are correct, t are in proof;	e not prepared) If the original on that no transfers	[eliminate o file with the c have been m hat this stater	ne] and lerk of the go ade to or fro	ied Annual Financial I information required overning body, that al m emergency approp ct insofar as I can de	also included he I calculations, ex priations and all s	ctensions and ad statements conta	is Statement is an Iditions ained herein
Further, I do	o hereby certify	that I,		Tara Kru	ıeger	,ar	m the Chief Financial
Officer, Licer		-1678 DIC	, of the	:	TOWNSHIP BURLINGTO	2N	of
statements a December 3	1, 2020, complet ty of required inf	and made a p tely in compli ormation incl	ance with N uded herein,	e true statements of the J.S. 40A:5-12, as am needed prior to certifus of December 31, 20	the financial conc ended. I also giv ication by the Di	dition of the Loca e complete assu	ırance as
	Signature	cfo@edgewa	ıterpark-nj.con	n			
	Title	Chief Financ	ial Officer				
	Address	400 Delan	co Road				
	Phone Numbe	er	((609) 877-2050			
	Fax Number			(609) 877-2308			

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

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, reaccompanying Annual Financial Statement from available to me by the as of December 31, 2020 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend	the books of account and records made EDGEWATER PARK I certain agreed-upon procedures thereon as at Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my atter	ndards, I do not express an opinion on any of s and analyses. In connection with the instances as set forth below, no matters) or ation that caused me to believe that the Annual 31, 2020 is not in substantial compliance with the iment of Community Affairs, Division of Local al procedures or had I made an examination enerally accepted auditing standards, other build have been reported to the governing ment relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	d and/or matters coming to my attention of
	NO ENTRY (Registered Municipal Accountant)
	(Firm Name)
	(Address)
Certified by me	(Address)
thisday,2021	(Phone Number)
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION 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 2021. 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:** TOWNSHIP OF EDGEWATER PARK **Chief Financial Officer:** Tara Krueger cfo@edgewaterpark-nj.com Signature: Certificate #: N-1678 Date: 3/17/2021

The undersigned certifies that this municipality does not meet item(s)				
of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.				
Municipality:	TOWNSHIP OF EDGEWATER PARK			
	TOWNSHIP OF EDGEWATER PARK			
Municipality: Chief Financial Officer:	TOWNSHIP OF EDGEWATER PARK			
	TOWNSHIP OF EDGEWATER PARK			
Chief Financial Officer: Signature:	TOWNSHIP OF EDGEWATER PARK			
Chief Financial Officer:	TOWNSHIP OF EDGEWATER PARK			

	21-6008505			
	Fed I.D. #			
TOW	NSHIP OF EDGEWATER PARK			
	Municipality			
	BURLINGTON County			
	· · · · · · · · · · · · · · · ·			
	Report of Fe	deral and State Fina	ncial Assistance	
	•	Expenditures of Awa		
		•		
		Fiscal Year Ending:	December 31, 2020	
	(1)	(2)	(3)	
	Federal programs Expended	State	Other Federal	
	(administered by	Programs	Programs	
	the state)	Expended	Expended	
TOTAL	\$	\$87,267.30_	\$	
		(CFR) (Uniform Require Single Audit Program Specific X Financial Stateme	oy Title 2 U.S. Code of Federal ements) and OMB 15-08. Audit ent Audit Performed in Accord. Auditing Standards (Yellow E	ance
Note:	All local governments, who are recipreport the total amount of federal arrequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sind beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulatingle audit threshold has be after 1/1/15. Expenditures	luring its fiscal year and the ty ons(CFR) OMB 15-08. (Unifo een been increased to \$750,0	pe of audit orm 00
(1)	Report expenditures from federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog	of Federal Domestic Assistan	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	te aid (I.e., CMPTRA, En	_	•
(3)	Report expenditures from federal profession of the from entities other than state govern	-	from the federal government o	or indirectly
	cfo@edgewaterpark-nj.com Signature of Chief Financial Officer		3/17/2021 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby	certify that there was no	"utility fund" on the books o	f accou	unt and there was no
utility owned a	nd operated by the	TOWNSHIP	of	EDGEWATER PARK
County of	BURLINGTON	during the year 2020 and	that sh	neets 40 to 68 are unnecessary.
I have the	erefore removed from th	nis statement the sheets pert	aining	only to utilities.
		Name		cfo@edgewaterpark-nj.com
		Title		Chief Financial Officer
Municipal Acco		ef Financial Office, Comptroll	er, Au	ditor or Registered
NOTE:				
		s, please be sure to refasten to protective cover sheet to the		·
MUNIC	IPAL CERTIFICATI	ON OF TAXABLE PRO	PERT	TY AS OF OCTOBER 1, 2020
Ce	rtification is hereby mad	e that the Net Valuation Tax	able of	f property liable to taxation for
the tax ye	ear 2021 and filed with t	he County Board of Taxation	on Ja	anuary 10, 2021 in accordance
with the r	requirement of N.J.S.A.	54:4-35, was in the amount	of \$	577,839,560.00
				nsnyder@edgewaterpark-nj.com SIGNATURE OF TAX ASSESSOR
				DWNSHIP OF EDGEWATER PARK MUNICIPALITY
				WUNICIPALITY
				BURLINGTON COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		4,615,257.31	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	5,204.20	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	8,583.20		
CURRENT	300,037.11		
SUBTOTAL		308,620.31	
TAX TITLE LIENS RECEIVABLE		208,426.95	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		6,808.27	
DUE FROM TRUST OTHER FUND		73,331.87	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		50,000.00	
DEFICIT		-	
page totals		5,267,648.91	-

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

AS AT DECEMBER 31, 2020

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 3	5,267,648.91	-
APPROPRIATION RESERVES		746,657.68
ENCUMBRANCES PAYABLE		137,081.72
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		6,757.14
PREPAID TAXES		166,190.39
DUE TO OPEN SPACE TRUST FUND		58,072.70
DUE TO STATE:		
MARRIAGE LICENCE		175.00
DCA TRAINING FEES		3,278.00
LOCAL SCHOOL TAX PAYABLE		<u>-</u>
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		1,487.86
SPECIAL DISTRICT TAX PAYABLE		50.00
RESERVE FOR TAX APPEAL		
RESERVE FOR CODIFICATION OF ORDINANCES		1,195.00
RESERVE FOR SALE OF MUNICIPAL ASSETS		768,937.92
RESERVE FOR REASSESSMENT OF REAL PROPERTY		106,962.00
PAGE TOTAL	5,267,648.91	1,996,845.41
(Do not crowd, add additional sho		

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

AS AT DECEMBER 31, 2020

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	5,267,648.91	1,996,845.41
SUBTOTAL	5,267,648.91	1,996,845.41 "(
RESERVE FOR RECEIVABLES		597,187.40
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		2,673,616.10
TOTALS	5,267,648.91	5,267,648.91
TOTALS	0,207,040.91	5,207,040.91

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2020

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, 2020

Title of Account	Debit	Credit
CASH	167,377.80	
GRANTS RECEIVABLE	460,444.83	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		21,002.71
APPROPRIATED RESERVES		589,790.59
UNAPPROPRIATED RESERVES		17,029.33
TOTALS	627,822.63	627,822.63
(Do not ground, add additional sho		

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	255.12	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		255.12
FUND TOTALS	255.12	255.12
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	131,032.75	
DUE FROM CURRENT FUND	58,072.70	
RESERVE FOR OPEN SPACE TRUST		189,105.45
FUND TOTALS	189,105.45	189,105.45
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
ODDO TRUOT FUND		
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	_	_
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	711,602.96	
DUE FROM POLICE OFF-DUTY VENDORS	28,725.72	
DUE TO CURRENT FUND		73,331.87
TRUST RESERVES		666,996.81
OTHER TRUST FUNDS PAGE TOTAL	740,328.68	740,328.68

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2019

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
Reserve for:				-
Special Law Enforcement	8,084.18	1,493.00	1,493.00	8,084.18
Public Defender	1,773.76	14,981.00	14,700.00	2,054.76
Escrow Deposits	294,267.61	127,300.93	145,079.08	276,489.46
Street Opening	38,302.60	2,000.00	15,461.00	24,841.60
Recreation Contributions	8,230.13			8,230.13
Parking Offenses Adjudication Act	851.00	26.00		877.00
Bicycle Patrol Fund	1,995.00			1,995.00
Trees Fund (Branches of Love)	567.00		72.00	495.00
Police Outside Services	26,297.85	40,669.00	53,001.48	13,965.37
Train Station	795.00			795.00
Flexible Spending	1,542.91	5,084.00	5,717.66	909.25
Development Fee	40,138.92	80.57		40,219.49
Accumulated Absences	46,111.25	15,995.00		62,106.25
Storm Recovery	40,000.00	10,000.00		50,000.00
Payroll Deductions Payable	27,376.40	1,295,942.16	1,310,782.56	12,536.00
Net Payroll		1,750,366.49	1,750,366.49	
Tax Title Lien Redemptions	12,126.08	286,373.93	296,301.69	2,198.32
Premiums Received at Tax Sale	358,900.00	66,600.00	264,300.00	161,200.00
Encumbrances	6,743.00		6,743.00	
				<u>-</u>
				-
				-
				-
				-
PAGE TOTAL	\$\$14,102.69_\$_	3,616,912.08 \$	3,864,017.96 \$	666,996.81

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, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
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, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	4,787,515.25	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	4,787,515.25
CASH	112,708.11	
ACCOUNTS RECEIVABLE	189,783.75	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	2,665,000.00	
UNFUNDED	6,212,515.25	
DUE TO -		
	 	
PAGE TOTALS (Do not crowd - add addition	13,967,522.36	4,787,515.25

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	13,967,522.36	4,787,515.25
BOND ANTICIPATION NOTES PAYABLE		1,425,000.00
GENERAL SERIAL BONDS		2,665,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		701,831.53
UNFUNDED		2,917,887.23
RESERVE FOR PAYMENT OF DEBT		344,578.95
ENCUMBRANCES PAYABLE		29,639.76
CONTRACTS PAYABLE		227,622.33
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		335,563.16
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL FUND BALANCE		532,884.15
	13,967,522.36	13,967,522.36

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Ca	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	11,873.64	5,815,061.83	1,211,678.16	4,615,257.31
Grant Fund		167,377.80		167,377.80
Trust - Animal Control		262.92	7.80	255.12
Trust - Assessment				-
Trust - Municipal Open Space		132,302.05	1,269.30	131,032.75
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other		756,405.98	44,803.02	711,602.96
Trust - Arts and Cultural				_
General Capital		192,006.26	79,298.15	112,708.11
UTILITIES:				<u>-</u>
				-
				-
				<u> </u>
* Include Deposits In Transit	11,873.64	7,063,416.84	1,337,056.43	5,738,234.05

^{*} 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, 2020.

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, 2020.

All <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> 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).

olyhaldre. Glowedgewalerpark-nj.com nile. Glief i mandal Olicei	Signature: cfo@edgewaterpark-nj.com Title: Chief	Financial Officer
---	--	-------------------

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST DAVING AND AMOUNTS SCITCATING	CASH ON BELOSIT
NJ Cash Management Fund	6,639.71
TD Bank:	
Collector's Account	185,157.62
General Account	5,790,642.30
Capital Account	192,006.26
Open Space Account	132,302.05
Animal Control Account	262.92
Trust	284,740.53
Special Law	8,084.18
Development Fees	40,219.49
Flexible Spending Account	7,007.39
Accumulated Absence Account	46,111.25
Storm Recovery	40,000.00
Payroll	138,433.65
TTL Redemption	191,809.49
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PAGE TOTAL	7,063,416.84

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, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
State:						-
Clean Communities Grant			17,029.33	17,029.33		-
Drunk Driving Enforcement Grant			33,455.62	33,455.62		-
Body Armor Replacement Grant			1,759.02	1,759.02		-
Local Grants:						-
County Recycling Grant	10,444.83					10,444.83
County Park Development Grant	200,000.00			250,000.00		450,000.00
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	210,444.83	-	52,243.97	302,243.97	-	- 460,444.83

Sheet 1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	FEDERAL AND STATE GRANTS								
Grant	Balance		from 2020 propriations	Expended	Other	Cancelled	Balance		
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	,	-		Dec. 31, 2020		
Federal Grants:							-		
Bulletproof Vest Partnership Program	74.54						74.54		
New Jersey Department of Transportation	5,207.98						5,207.98		
Storm Water Regulation	7,936.00						7,936.00		
State Grants:							-		
Clean Communities Grant	1,523.91	18,885.92		1,725.00			18,684.83		
Drunk Driving Enforcement Grant	3,058.00	33,455.62					36,513.62		
Alcohol Education and Rehabilitation	7,874.86	1,044.87		364.00			8,555.73		
Green Communities Grant	6,000.00						6,000.00		
Green Acres Tree Management Plan	1,292.50						1,292.50		
Recycling Tonnage Grant	38,866.64	37,767.34		10,023.09	(21,002.71)		45,608.18		
Domestic Violence Training Program	4,990.00						4,990.00		
School Safety Program/ Child Identification	500.00						500.00		
Body Armor Replacement	1,754.29	3,624.00		951.08			4,427.21		
Local Grant:							-		
County Park Development Grant	200,000.00		250,000.00				450,000.00		
PAGE TOTALS	279,078.72	94,777.75	250,000.00	13,063.17	(21,002.71)		589,790.59		

Sheet 11

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Budget App	from 2020 propriations	Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
						-
State:						-
Alcohol Education and Rehabilitation Fund	1,044.87				(1,044.87)	-
Clean Communities Grant	18,885.92			17,029.33	(18,885.92)	17,029.33
Recycling Tonnage Grant	37,767.34				(37,767.34)	-
Body Armor Replacement Fund	1,864.98			1,759.02	(3,624.00)	_
Drunk Driving Enforcement Grant				33,455.62	(33,455.62)	-
						-
Local Grants:						-
County Park Development Grant				250,000.00	(250,000.00)	-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	59,563.11	-	-	302,243.97	(344,777.75)	17,029.33

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	10,798,880.00
Paid	10,798,880.00	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	10,798,880.00	10,798,880.00

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	
2020 Levy	XXXXXXXXXX	57,834.58
Interest Earned	xxxxxxxxx	
Expenditures	57,834.58	xxxxxxxxx
Balance - December 31, 2020		xxxxxxxxx
# Must include unpaid requisitions.	57,834.58	57,834.58

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	_	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	xxxxxxxxxx	
Levy School Year July 1, 2020 - June 30, 2021	xxxxxxxxxx	
Levy Calendar Year 2020	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	18,673.92
2020 Levy :	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	1,940,529.28
County Library	xxxxxxxxxx	172,412.41
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	112,476.03
Due County for Added and Omitted Taxes	xxxxxxxxxx	1,487.86
Paid	2,244,091.64	xxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	1,487.86	xxxxxxxxx
	2,245,579.50	2,245,579.50

SPECIAL DISTRICT TAXES

	1	1	
		Debit	Credit
Balance - January 1, 2020		xxxxxxxxxx	50.00
2020 Levy: (List Each Type of District Tax Separately - see	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire - 1	430,848.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2020 Levy		xxxxxxxxxx	430,848.00
Paid		430,848.00	xxxxxxxxx
Balance - December 31, 2020		50.00	xxxxxxxxx
		430,898.00	430,898.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,250,000.00	1,250,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,383,816.75	1,466,978.10	83,161.35
Added by N.J.S. 40A:4-87 (List on 17a)	250,000.00	250,000.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	1,633,816.75	1,716,978.10	83,161.35
Receipts from Delinquent Taxes	250,000.00	286,505.18	36,505.18
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	5,311,715.70	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	5,311,715.70	5,617,973.24	306,257.54
	8,445,532.45	8,871,456.52	425,924.07

ALLOCATION OF CURRENT TAX COLLECTIONS

	D 1.1	0 17
	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	18,483,404.88
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	10,798,880.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	2,225,417.72	xxxxxxxx
Due County for Added and Omitted Taxes	1,487.86	xxxxxxxx
Special District Taxes	430,848.00	xxxxxxxx
Municipal Open Space Tax	57,834.58	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	649,036.52
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	5,617,973.24	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 allegation would apply to "Non Budget Poyonus" only	19,132,441.40	19,132,441.40

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
County Park Development Grant	250,000.00	250,000.00	-
		-	-
		-	
		-	
		-	-
		-	-
		_	-
		_	-
		_	-
		_	-
		-	-
		_	-
		_	-
		_	-
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		-	-
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		-	-
		-	-
		-	-
		-	
		-	
		-	-
		_	
		_	
PAGE TOTALS Thereby cartify that the above list of Chapter 150 insertion	250,000.00	250,000.00	-

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:	cfo@edgewaterpark-nj.com
	Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		8,195,532.45
2020 Budget - Added by N.J.S. 40A:4-87		250,000.00
Appropriated for 2020 (Budget Statement Item 9)		8,445,532.45
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		8,445,532.45
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		8,445,532.45
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 7,049,231.23		
Paid or Charged - Reserve for Uncollected Taxes 649,036.52		
Reserved 746,657.68		
Total Expenditures		8,444,925.43
Unexpended Balances Canceled (see footnote)		607.02

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)

2020 Authorizations	
N.J.S. 40A:4-46 (After adoption of Budget)	
N.J.S. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxx	83,161.35
Delinquent Tax Collections	xxxxxxxx	36,505.18
	xxxxxxxx	
Required Collection of Current Taxes	xxxxxxxx	306,257.54
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxx	607.02
Miscellaneous Revenue Not Anticipated	xxxxxxxx	138,281.01
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	
Sale of Municipal Assets	xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxx	532,620.00
Prior Years Interfunds Returned in 2020	XXXXXXXXX	184,221.38
The rears internal as retained in 2020	xxxxxxxx	104,221.00

	xxxxxxxx	
	xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2020	_	xxxxxxxx
Balance - December 31, 2020	xxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxx
		xxxxxxxx
Refund or Prior Year Revenue - Tax Appeals	36,695.40	xxxxxxxx
Refund or Prior Year Revenue - Added Tax Overpayments	7,701.28	
Prior Year Senior Citizens and Veterans Deductions Disallowed	1,000.00	
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,236,256.80	xxxxxxxx
	1,281,653.48	1,281,653.48

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Senior Citizens and Veterans Administrative Fee	1,414.75
DMV Inspection Fees	327.50
Vacant Property Regisration Fees	21,000.00
Insurance Reimbursements	28,710.36
Miscellaneous Fees	2,685.69
Construction Rental Inspection Fees	46,163.50
Outstanding Checks Canceled	932.00
Clothing Bin	470.14
Police Off Duty Administration Fees	5,176.48
Refund of Prior Year Expenditures	9,536.08
Property Maintenance Fees	2,080.33
PILOT Agreement ACDEP	12,692.64
PILOT Agreement Pathmark	5,563.54
Donations	500.00
Restitution	1,028.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	138,281.01

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	2,687,359.30
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	1,236,256.80
4. Amount Appropriated in the 2020 Budget - Cash	1,250,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	2,673,616.10	xxxxxxxx
	3,923,616.10	3,923,616.10

ANALYSIS OF BALANCE DECEMBER 31, 2020 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		4,615,257.31
Investments		
Cult Tatal		4 C4E 0E7 04
Sub Total		4,615,257.31
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,996,845.41
Cash Surplus		2,618,411.90
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		
Citizens and Veterans Deduction	5,204.20	
Deferred Charges #	50,000.00	
Cash Deficit #		
		FF 00 / 00
Total Other Assets		55,204.20
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASS	SETS"	2,673,616.10

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 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 - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	18,396,618.44
	or (Abstract of Ratables)			\$	
2.	Amount of Levy Special District Taxes			\$	430,848.00
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.			\$	12,265.02
5b.	Subtotal 2020 Levy \$ 18,839,731.46 Reductions due to tax appeals ** Total 2020 Tax Levy	<u> </u>		\$_	18,839,731.46
6.	Transferred to Tax Title Liens			\$	25,282.89
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	31,006.58
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2019	\$_	187,495.56		
	In 2020 *	\$_	18,223,909.32		
	Homestead Benefit Credit	\$_		_	
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$_	72,000.00	_	
	Total To Line 14	\$_	18,483,404.88	=	
11.	Total Credits			\$	18,539,694.35
12.	Amount Outstanding December 31, 2020			\$	300,037.11
13.	Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	ale (check here $_{oxdot}$ ar	nd co	omplete 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	\$_ \$_	18,483,404.88	-	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	18,483,404.88	_	
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			

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 2020 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 2020

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)	\$ 18,483,404.88
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 18,483,404.88
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 18,839,731.46
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.11%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) LESS: Proceeds from Tax Levy Sale (excluding premium)	\$ 18,483,404.88
Net Cash Collected	\$ 18,483,404.88
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 18,839,731.46
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.11%

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

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	4,941.87	xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	13,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	57,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,000.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	1,000.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	1,000.00
9. Received in Cash from State	xxxxxxxx	70,737.67
10.		
<u>11.</u>		
12. Balance - December 31, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	5,204.20
Due To State of New Jersey	-	xxxxxxxx
	77,941.87	77,941.87

Calculation of Amount to be included on Sheet 22, Item 10 - 2020 Senior Citizens and Veterans Deductions Allowed

Line 2	13,500.00
Line 3	57,500.00
Line 4	2,000.00
Sub - Total	73,000.00
Less: Line 7	1,000.00
To Item 10, Sheet 22	72,000.00

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, 2020		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2020 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 Date Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)	,		xxxxxxxx
Balance - December 31, 2020		-	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, 2020	on	-	_

mweiner@	edgewaterpark-nj.com	
Signature of Tax Collector		
T-8409		
License #	Date	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2020		478,223.08	xxxxxxxx
A. Taxes	298,068.49	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	180,154.59	xxxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	2,526.91
B. Tax Title Liens		xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	
B. Tax Title Liens		xxxxxxxxx	
4. Added Taxes		1,000.00	xxxxxxxx
5. Added Tax Title Liens		1,536.27	xxxxxxxx
6. Adjustment between Taxes (Other than current year) and	Γax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx (1,453.20
B. Tax Title Liens - Transfers from Taxes	(1) 1,453.20	xxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	478,232.44
8. Totals		482,212.55	482,212.55
9. Balance Brought Down		478,232.44	xxxxxxxx
10. Collected:	,	xxxxxxxxx	286,505.18
A. Taxes	286,505.18	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale			xxxxxxxx
12. 2020 Taxes Transferred to Liens		25,282.89	xxxxxxxx
13. 2020 Taxes		300,037.11	xxxxxxxx
14. Balance - December 31, 2020		xxxxxxxxx	517,047.26
A. Taxes	308,620.31	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	208,426.95	xxxxxxxxx	xxxxxxxx
15. Totals		803,552.44	803,552.44

16.	Percentage of Cash Collections to Adju	usted Amount (Outstanding
	(Item No. 10 divided by Item No. 9) is	59.90%	

(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 2021.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Ba	lance - January 1, 2020		xxxxxxxx
2. Fo	reclosed or Deeded in 2020	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. Sa	les	xxxxxxxxx	xxxxxxxx
9.	Cash *	xxxxxxxxx	
10.	Contract	xxxxxxxxx	
11.	Mortgage	xxxxxxxxx	
12.	Loss on Sales	xxxxxxxxx	
13.	Gain on Sales		xxxxxxxx
14. Ba	lance - December 31, 2020	xxxxxxxx	-
			-

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2020		xxxxxxxx
16. 2020 Sales from Foreclosed Property		xxxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2020	xxxxxxxx	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2020		xxxxxxxx
21. 2020 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2020	xxxxxxxx	-
	-	-

Analysis of Sale of Property: \$\foatie{x}\$ * Total Cash Collected in 2020	\$	
Realized in 2020 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.)

Caused By	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 Budget	Amount Resulting from 2020	Balance as at Dec. 31, 2020
Emergency Authorization -	<u></u>	<u>===g=</u>	<u></u>	<u>=====</u>
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>	On Account of	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2021
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, 2019	REDUCEI By 2020 Budget	O IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
								-
3/27/2018	Reassessment of Real Property		125,000.00	25,000.00	75,000.00	25,000.00		50,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
		Totals	125,000.00	25,000.00	75,000.00	25,000.00	-	50,000.00

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

cfo@edgewaterpark-nj.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, 2020' must be entered here and then raised in the 2021 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2019	REDUCEI By 2020 Budget	D IN 2020 Canceled By Resolution	Balance Dec. 31, 2020
						j	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Tota	s -	-	-	-	-	-

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. 40A:4-55.13 et seq. and are recorded on this page

cfo@edgewaterpark-nj.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, 2020' must be entered here and then raised in the 2021 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	3,055,000.00	
Issued	xxxxxxxx		
Paid	390,000.00	xxxxxxxx	
Outstanding - December 31, 2020	2,665,000.00	xxxxxxxx	
	3,055,000.00	3,055,000.00	
2021 Bond Maturities - General Capital Bonds		1	\$ 410,000.00
2021 Interest on Bonds*		\$ 124,818.76	
ASSESSMENT SEE	RIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 124,818.76

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

_	LOA	N	
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	_
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxx	_
	-	-	_
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		
	LOA	.N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	_
			4
Outstanding - December 31, 2020	-	xxxxxxxx	_
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	LOAN		\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	-
l	-	<u>-</u>	<u> </u>
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2020	ERIAL BONDS xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Serv	ice" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2021 Interest

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

heet 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	Date of Maturity	Rate of Interest	2021 Budget Requirements For Principal For Interest **		Interest Computed to (Insert Date)
			Dec. 31, 2020					
Various Road & Drainage Improvements	1,425,000.00	12/5/2019	1,425,000.00	12/21/21	1.0000%		14,250.00	12/21/21
Page Totals	1,425,000.00		1,425,000.00			-	14,250.00	

Memo: Designate all "Capital Notes" issued under N.J.S. 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 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 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, 2020	Date of Maturity	Rate of Interest	2021 Budget I	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 2018 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

Sheet 3

^{**} 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 Dec. 31, 2020	2021 Budget	Requirements For Interest/Fees
_	1.			
	2.			
	3.			
	4.			
	5.			
	6.			
ω _	7.			
Sheet	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, 2020 e. Do		2020 Other	Expended	Authorizations	Balance - December 31, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
Weiman Field Improvements	9,775.78					9,775.78		-
Various Capital Improvements to Facilities	164,179.73					164,179.73		-
Acquisition of Equipment for Pubic Works Dept.	3,751.00					3,751.00		-
Various Capital Improvements to Facilities		12,299.85				12,299.85		-
Improvements to Weimann Sports Complex		74,241.53				74,241.53		-
Various Road & Drainage Improvements	334,932.82	130,200.00		46,000.00	96,971.29		414,161.53	
Various Capital Improvements to Facilities		424,129.27			32,359.61			391,769.66
Roadway Improvements		63.75				63.75		-
Acquisition of Vehicles for Pubic Works Dept.		25,421.00				25,421.00		-
Various Road & Drainage Improvements		85,092.00			84,183.96			908.04
Acquisition of Vehicles & Equipment		774.46		11,000.00	249.99			11,524.47
Various Improvements or Purposes		3,413.50		16,447.94	5,626.78			14,234.66
Acquisition of Vehicles & Equipment	10,000.00	190,000.00			86,175.87			113,824.13
Various Capital Improvements to Facilities	15,000.00	285,000.00			4,880.00		10,120.00	285,000.00
Various Road & Drainage Improvements		287,702.45			3,912.00			283,790.45
Acquisition of Vehicles & Equipment			50,000.00		43,664.18			6,335.82
Various Capital Improvements to Facilities			200,000.00				10,000.00	190,000.00
Various Road & Drainage Improvements			1,960,000.00		71,950.00		267,550.00	1,620,500.00
Page Total	537,639.33	1,518,337.81	2,210,000.00	73,447.94	429,973.68	289,732.64	701,831.53	2,917,887.23

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, 2020	xxxxxxxx	333,428.16
Received from 2020 Budget Appropriation *	xxxxxxxxx	100,000.00
Instrument Authorization County I	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	97,865.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	335,563.16	xxxxxxxx
	433,428.16	433,428.16

^{*}The full amount of the 2020 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, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	-	xxxxxxxx
	-	-

^{*}The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
Acquisition of Vehicles and Equipment (A)	50,000.00	47,500.00	2,500.00	2,500.00
Various Capital Improvements to Facilities (B)	200,000.00	190,000.00	10,000.00	10,000.00
Various Road & Drainage Improvements(C)	1,960,000.00	1,620,500.00	339,500.00	339,500.00
(C) The amount appropriated for this				
improvement includes an additional				
\$254,135.00 funded by a grant from NJDOT				
Total	2,210,000.00	1,858,000.00	352,000.00	352,000.00

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 - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	349,962.14
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	177,706.51
Premium on Sale of Bond Anticipation Notes		5,215.50
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxx
Balance - December 31, 2020	532,884.15	xxxxxxxx
	532,884.15	532,884.15

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 the Year 2020 was			\$18,8	339,731.4	16
	2.	Amount of Item 1 Collected in 2020 (*)		\$	18,483,404.88	_	
	3.	Seventy (70) percent of Item 1			\$13,1	187,812.0)2
	(*) In	cluding prepayments and overpayment	s applied.				
B.							
	1.	Did any maturities of bonded obligation	ns or notes fall due du	iring the	year 2020?		
		Answer YES or NO YES					
	2.	Have payments been made for all bon December 31, 2020?	ded obligations or no	tes due	on or before		
		Answer YES or NO YES	If answer is "NO"	give de	tails		
		NOTE: If answer to Item B1 is YES,	then Item B2 must b	e answ	ered		
		s the appropriation required to be includ or notes exceed 25% of the total appro ? Answer YES or NO			-		
D.							
υ.	1.	Cash Deficit 2019				\$	
	2.	4% of 2019 Tax Levy for all purposes:	Levy \$		=	\$	
	3.	Cash Deficit 2020				\$	
	4.	4% of 2020 Tax Levy for all purposes:					
			Levy \$		=	\$	
E.		<u>Unpaid</u>	2019		2020		<u>Total</u>
	1.	State Taxes	\$	\$		\$	
	2.	County Taxes	\$ 18,673.9	2 \$	1,487.86	\$	20,161.78
	3.	Amounts due Special Districts					
		:	50.0	0 \$	50.00	\$	100.00
	1	Amount due School Districts for School	l Tax				
	4.	Amount due control Districts for control					

Sheet 39