ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 8,930 **NET VALUATION TAXABLE 2023** 696,870,884 MUNICODE 0312

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2024 **MUNICIPALITIES - FEBRUARY 10, 2024**

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.							
TO	WNSHIP		of	EDGEWATER	PARK , (County of	BURLINGTON
			DO	NOT USE THESE	SPACES		
		Date	Examined By:				
	1		Preliminary Check				
	2				Exa	amined	
•	computed b			to 34, 49 to 51 and 6 ported upon demand			aterpark-nj.com ncial Officer
(This MUST be s	igned by Chi	ef Financial	Officer, Co	mptroller, Auditor or Re	egistered Municipa	I Accountant.)	-
REQUIRED	CERTIFIC	ATION BY	Y THE C	CHIEF FINANCIA	L OFFICER:		
(which I have no exact copy of the are correct, that	t prepared) original on f no transfers l ther certify th	Eliminate of the control of the cont	e ne] are elerk of the nade to or f	rified Annual Financial nd information required governing body, that a rom emergency approp rect insofar as I can de	l also included here Il calculations, exte priations and all sta	ensions and ad atements conta	s Statement is an ditions ained herein
Further, I do he	ereby certify	that I,		Tara Kru	ıeger	, a	m the Chief Financial
Officer, License		1678	, of the	-f	TOWNSHIP BURLINGTON	<u> </u>	of and that the
statements anne December 31, 20 to the veracity of	023, complete required info	nd made a p ely in complia ormation inclu	ance with Nuded hereir	are true statements of N.J.S.A. 40A:5-12, as a n, needed prior to certif as of December 31, 20	the financial condit mended. I also giv fication by the Dire	ion of the Loca e complete as	al Unit as at surance as
Sig	nature	cfo@edgewa	aterpark-nj.c	om			
Title	е	Chief Financ	ial Officer				
Ado	dress	400 Delan	co Road				
Pho	one Number	r		(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, 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 **EDGEWATER PARK** as of as of December 31, 2023 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2023 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.

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

1.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total		
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charge	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 operat i	ing deficit for the previous fiscal year.		
7.	The municipality did r years.	not conduct an accelerated tax sale for less than 3 consecutive		
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 2024.			
11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).				
above cr		s municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance		
Municip	ality:	TOWNSHIP OF EDGEWATER PARK		
Chief Fi	nancial Officer:	Tara Krueger		
Signatu	re:	cfo@edgewaterpark-nj.com		
Certifica	nte #:	N-1678		
Date:		2/28/2024		
CERTIFICATION OF NON-QUALIFYING MUNICIPALITY				

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

	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	rds	
		Fiscal Year Ending:	December 31, 2023	
	(1) Federal programs	(2)	(3)	
	Expended (administered by	State Programs	Other Federal Programs	
	the state)	Expended	Expended	
TOTAL	\$ 471,484.50	\$ 507,263.76	\$	
		(CFR) (Uniform Require Single Audit Program Specific	by Title 2 U.S. Code of Feder ments) and OMB 15-08. Audit nt Audit Performed in Acco	
Note:	All local governments, who are rec	With Government	Auditing Standards (Yellow	Book)
	report the total amount of federal a required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sit beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	. Code of Federal Regulation ngle audit threshold has be after 1/1/15. Expenditures :	ons (CFR) OMB 15-08. (Ur een been increased to \$750	niform ,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog o	of Federal Domestic Assista	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En		•
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal governmen	it or indirectly
	cfo@edgewaterpark-nj.com Signature of Chief Financial Officer		2/28/2024 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	r certify that there was n	o "utility fund" on the books of	acco	unt and there was no
utility owned a	and operated by the	TOWNSHIP	of	EDGEWATER PARK
County of	BURLINGTON	during the year 2023 and	that sl	heets 40 to 68 are unnecessary.
I have th	nerefore removed from t	his statement the sheets perta	aining	only to utilities.
		Name		cfo@edgewaterpark-nj.com
		Title		Chief Financial Officer
(This m	ust be signed by the Chi	ef Financial Officer, Comptrol	ler, Aı	uditor or Registered
Municipal Acc	ountant.)			
MU	NICIPAL CERTIFIC	ATION OF TAXABLE PI	ROPI	ERTY AS OF OCTOBER 1, 2023
0.	autification is boundary man	de that the Net Valuation Tax	ء ماطم	f management links to toyoting for
	•			f property liable to taxation for
•		•		anuary 10, 2024 in accordance
with the	requirement of N.J.S.A.	54:4-35, was in the amount of	of \$	697,703,184.00
				nsnyder@edgewaterpark-nj.com SIGNATURE OF TAX ASSESSOR
				OWNSHIP OF EDGEWATER PARK
				MUNICIPALITY
				BURLINGTON

Sheet 2

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2023

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

Title of Account		Debit	Credit
CASH	CASH		
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	544.61	-
NOTE RECEIVABLE - GENERAL CAPITAL FUND	D	2,000,000.00	
eceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	12,864.39		
CURRENT	423,002.29		
SUBTOTAL		435,866.68	
TAX TITLE LIENS RECEIVABLE		21,962.28	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		4,521.32	
DUE FROM TRUST OTHER FUNDS		207,779.17	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
Page Totals:		11,457,999.46	_
i ago iotalo.		11,701,000.70	

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

AS AT DECEMBER 31, 2023

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	11,457,999.46	-
APPROPRIATION RESERVES		511,848.86
ENCUMBRANCES PAYABLE		117,508.99
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		45,628.54
PREPAID TAXES		1,877,543.45
DUE TO STATE:		
MARRIAGE LICENCE		350.00
DCA TRAINING FEES		2,536.00
LOCAL SCHOOL TAX PAYABLE		1,916,049.04
REGIONAL SCHOOL TAX PAYABLE		<u>-</u>
REGIONAL H.S.TAX PAYABLE		<u>-</u>
COUNTY TAX PAYABLE		<u>-</u>
DUE COUNTY - ADDED & OMMITTED		33,145.20
SPECIAL DISTRICT TAX PAYABLE		50.00
RESERVE FOR TAX APPEAL		-
RESERVE FOR CODIFICATION OF ORDINANCES		13,464.83
RESERVE FOR SALE OF MUNICIPAL ASSETS		668,937.92
RESERVE FOR REASSESSMENT OF REAL PROPERTY		106,962.00
RESERVE FOR MUNICIPAL RELIEF FUND		70,515.05
DUE TO OPEN SPACE TRUST FUND		782.90
	44.455.000.00	F 00F 000
PAGE TOTAL	11,457,999.46	5,365,322.78
	╂	
	1	

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

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

AS AT DECEMBER 31, 2023

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	11,457,999.46	5,365,322.78
SUBTOTAL	11,457,999.46	5,365,322.78 "0
RESERVE FOR RECEIVABLES		670,129.45
DEFERRED SCHOOL TAX	-	,
DEFERRED SCHOOL TAX PAYABLE		<u> </u>
FUND BALANCE		5,422,547.23
	44.457.000.45	44 457 000 10
TOTALS	11,457,999.46	11,457,999.46

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2023

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, 2023

Title of Account	Debit	Credit
CASH	305,715.44	
GRANTS RECEIVABLE	5,654,444.83	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		13,339.02
ADDDODDIATED DESERVES		E 04E 160 46
APPROPRIATED RESERVES UNAPPROPRIATED RESERVES		5,945,169.46 1,651.79
TOTALS	5,960,160.27	5,960,160.27

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	4,056.27	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		4,056.27
FUND TOTALS	4,056.27	4,056.27
		_
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS		
FUND TOTALS	-	
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,323,133.00	
DUE FROM CURRENT FUND	782.90	
RESERVE FOR ENCUMBRANCES		
RESERVE FOR OPEN SPACE TRUST		1,323,915.90
FUND TOTALS	1,323,915.90	1,323,915.90
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
COMMUNITY DEVELOPMENT BLOCK GRANT RECEIVABLE	168,700.00	
RESERVE FOR CDBG WEIMANN FIELD HOUSE		168,700.00
FUND TOTALS	168,700.00	168,700.00
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	1,993,085.87	
DUE FROM POLICE OFF-DUTY VENDORS	36,501.97	
DUE TO CURRENT FUND		207,779.17
RESERVE FOR ENCUMBRANCES		17,503.38
TRUST RESERVES		1,804,305.29
OTHER TRUST FUNDS PAGE TOTAL	2,029,587.84	2,029,587.84

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2022

<u>Purpose</u>	Amount Dec. 31, 2022 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2023
<u>. ч.роос</u>	<u></u>	<u>110001p10</u>	<u> Brosurcomento</u>	<u> </u>
Reserve for:				-
Special Law Enforcement	8,084.18	1,782.00		9,866.18
100th Anniversary - Donations		270.00		270.00
Public Defender	1,798.76	12,700.00	12,550.00	1,948.76
Escrow Deposits	321,788.88	92,027.68	188,301.74	225,514.82
Street Opening	29,157.60	2,000.00	3,637.50	27,520.10
Recreation Contributions	10,430.13			10,430.13
Parking Offenses Adjudication Act	971.00	16.00		987.00
Police Equipment Donations	8,031.70	1,418.00	2,501.76	6,947.94
Police Outside Services	22,753.10	98,413.10	95,994.35	25,171.85
Celebration of Public Events		19,177.00	6,361.95	12,815.05
Flexible Spending	7,082.97	5,456.00	10,357.00	2,181.97
Development Fee	40,595.38	839.27		41,434.65
Affordable Housing	1,104,785.15	23,868.48	23,299.36	1,105,354.27
Accumulated Absences	12,285.75	50,000.00		62,285.75
Storm Recovery	46,376.34	50,000.00		96,376.34
Payroll Deductions Payable	33,909.90	2,291,568.38	2,293,401.47	32,076.81
Net Payroll	-	2,224,428.76	2,224,428.76	
Tax Title Lien Redemptions	3,989.63	233,861.11	217,727.07	20,123.67
Premiums Received at Tax Sale	241,200.00	30,800.00	149,000.00	123,000.00
Encumbrances	20,273.63	17,503.38	20,273.63	17,503.38
				<u>-</u>
				<u>-</u>
				-
				-
PAGE TOTAL	\$1,913,514.10_\$_	5,156,129.16 \$	5,247,834.59 \$	1,821,808.67

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, 2022	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2023
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	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	9,766,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	9,766,000.00
	0.440.004.00	
CASH	3,410,234.28	
FEDERAL AND STATE GRANTS RECEIVABLE	1,109,316.25	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	6,845,000.00	
UNFUNDED	11,766,000.00	
PAGE TOTALS	32,896,550.53	9,766,000.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	32,896,550.53	9,766,000.00
	=======================================	-,,
BOND ANTICIPATION NOTES PAYABLE		2,000,000.00
GENERAL SERIAL BONDS		6,845,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,652,026.43
UNFUNDED		10,201,264.34
ENCUMBRANCES PAYABLE		21,346.96
CONTRACTS PAYABLE		326,787.97
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		153,563.16
DOWN PAYMENTS ON IMPROVEMENTS		<u>-</u>
RESERVE FOR PAYMENT OF DEBT		384,578.95
CAPITAL FUND BALANCE		545,982.72
	32,896,550.53	32,896,550.53

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cas	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	53,200.36	9,877,194.50	1,143,069.46	8,787,325.40	
Grant Fund		305,715.44		305,715.44	
Trust - Animal Control		4,101.27	45.00	4,056.27	
Trust - Assessment				_	
Trust - Municipal Open Space		1,323,371.00	238.00	1,323,133.00	
Trust - LOSAP					
Trust - CDBG				-	
Trust - Other	19,043.66	1,980,991.88	6,949.67	1,993,085.87	
Trust - Arts and Culture	·		,	-	
General Capital		3,512,009.10	101,774.82	3,410,234.28	
UTILITIES:				- - - - - -	
					
				<u>-</u>	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
* Include Deposits In Transit	72,244.02	17,003,383.19	1,252,076.95	15,823,550.26	

^{*} 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, 2023.

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, 2023.

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:	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, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUFFORTING	CASH ON DEFOSIT
TD Bank:	
Collector's Account	5,306,224.99
General Account	4,876,684.95
Animal Control Account	4,101.27
Open Space Account	1,323,371.00
Trust	281,818.09
Special Law	9,866.18
Development Fees	1,146,788.92
Flexible Spending Account	5,181.97
Accumulated Absence Account	62,285.75
Storm Recovery	96,376.34
Payroll	253,269.62
TTL Redemption	125,135.01
100th Anniversary Donations	270.00
Capital Account	3,512,009.10
Capital Account	3,312,003.10
PAGE TOTAL	17,003,383.19

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, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
						-
Federal:						-
Community Development Block Grant		150,000.00				150,000.00
USDA Rural Development		4,400,000.00				4,400,000.00
State:						-
Clean Communities Grant		37,802.28	19,984.68	(17,817.60)		-
Recycling Tonnage Grant		61,722.52	38,618.62	(23,103.90)		(0.00)
Body Armor Replacement Grant		3,799.97		(2,440.49)	1,359.48	-
Local Recreation Improvement Grant-Community Center		87,000.00				87,000.00
NJ BPU Clean Fleet Electric Vehicle Charging Grant		124,000.00				124,000.00
NJ DCA Lead Grant Assistance Program (LGAP)		3,700.00	3,700.00			-
NJ DEP Stormwater Assistance Grant		25,000.00	15,000.00			10,000.00
NJ DOT Set-Aside - Heritage Trail		400,000.00				400,000.00
Recreation Facilities Grant		100,000.00				100,000.00
Local Grants:						-
County Recycling Grant	10,444.83					10,444.83
County Park Development Grant	450,000.00		125,000.00			325,000.00
PSE&G Electric Vehicle Charging Grant		48,000.00				48,000.00
						_
PAGE TOTALS	460,444.83	5,441,024.77	202,303.30	(43,361.99)	1,359.48	5,654,444.83

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

FEDERAL AND STATE GRANTS							
Crant	II II		from 2023	Evnandad	Othor	Consolled	Dalanas
Grant	Balance Jan. 1, 2023	Budget App Budget	Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2023
	Jan. 1, 2023	Budget	Арргорпацоп Ву 40А:4-87				Dec. 31, 2023
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
Community Development Block Grant			150,000.00				150,000.00
USDA Rural Development			4,400,000.00				4,400,000.00
STATE GRANTS							-
Alcohol Education and Rehabilitation	8,555.73						8,555.73
Body Armor Replacement	1,097.60	3,799.97				1,359.48	3,538.09
Clean Communities Grant	33,227.17	17,817.60	19,984.68	23,652.83			47,376.62
Domestic Violence Training Program	4,990.00						4,990.00
Drunk Driving Enforcement Grant	36,513.62						36,513.62
Green Acres Tree Management Plan	1,292.50						1,292.50
Green Communities Grant	6,000.00						6,000.00
Lead Grant Assistance			3,700.00				3,700.00
Local Recreation Improvement			87,000.00				87,000.00
NJ DOT Set-Aside Heritage Trail			400,000.00				400,000.00
NJ BPU Electric Vehicle Charing Grant			124,000.00				124,000.00
Recreation Facilities Grant		100,000.00					100,000.00
PAGE TOTALS	104,895.14	121,617.57	5,184,684.68	23,652.83	-	1,359.48	5,386,185.08

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred from 2023				_	_
Grant	Balance Jan. 1, 2023	Budget App Budget	oropriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	104,895.14	121,617.57	5,184,684.68	23,652.83	-	1,359.48	5,386,185.08
STATE GRANTS (CONT'D)							-
Recycling Tonnage Grant	11,464.11	61,722.52		41,490.00	3,787.75		35,484.38
School Safety Program/Child Identification	500.00						500.00
NJ DEP Stormwater Assistance Grant			25,000.00				25,000.00
							-
							-
LOCAL GRANTS							ı
County Park Development Grant	450,000.00						450,000.00
PSE&G Electric Vehicle Charging Grant			48,000.00				48,000.00
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	566,859.25	183,340.09	5,257,684.68	65,142.83	3,787.75	1,359.48	- 5,945,169.46

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance		Transferred from 2023 Budget Appropriations		Other	Balance
	Jan. 1, 2023	Budget	Appropriation By 40A:4-87	Received Other		Dec. 31, 2023
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Federal:						-
Americal Rescue Plan (ARP)	452,534.50				(452,534.50)	-
						-
State:						-
Body Armor Replacement	2,440.49			1,651.79	(2,440.49)	1,651.79
Clean Communities Grant	17,817.60				(17,817.60)	-
Recycling Tonnage Grant	23,103.90				(23,103.90)	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						_
						-
TOTALS	495,896.49	-	-	1,651.79	(495,896.49)	1,651.79

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	xxxxxxxx
School Tax Payable #	xxxxxxxxxx	0.04
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	13,429,104.00
Levy Calendar Year 2023	xxxxxxxxxx	
Paid	11,513,055.00	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	1,916,049.04	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	13,429,104.04	13,429,104.04

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, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	
Levy Calendar Year 2023	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		xxxxxxxxx
# Must include unpaid requisitions.	-	

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)	xxxxxxxxxx	
Levy School Year July 1, 2023 - June 30, 2024	xxxxxxxxxx	
Levy Calendar Year 2023	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	
Due County for Added and Omitted Taxes	xxxxxxxxxx	170,612.15
2023 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	2,525,614.34
County Library	xxxxxxxxxx	233,603.81
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	208,312.17
Due County for Added and Omitted Taxes	xxxxxxxxxx	33,145.20
Paid	3,138,142.47	xxxxxxxxx
Balance - December 31, 2023	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	33,145.20	xxxxxxxxx
	3,171,287.67	3,171,287.67

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2023		xxxxxxxxxx	50.00
2023 Levy: (List Each Type of District Tax Separately - See	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	541,870.00	xxxxxxxxxx	xxxxxxxxx
Sewer -		xxxxxxxxxx	xxxxxxxxx
Water -		xxxxxxxxxx	xxxxxxxxx
Garbage -		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
		xxxxxxxxxx	xxxxxxxxx
Total 2023 Levy		xxxxxxxxxx	541,870.00
Paid		541,870.00	xxxxxxxxx
Balance - December 31, 2023		50.00	xxxxxxxxx
		541,920.00	541,920.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2023

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,860,000.00	1,860,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	1,746,851.41	2,289,766.07	542,914.66
Added by N.J.S.A. 40A:4-87 (List on 17a)	5,257,684.68	5,257,684.68	-
			-
Total Miscellaneous Revenue Anticipated	7,004,536.09	7,547,450.75	542,914.66
Receipts from Delinquent Taxes	275,000.00	339,662.00	64,662.00
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	6,895,088.78	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	6,895,088.78	7,317,034.21	421,945.43
	16,034,624.87	17,064,146.96	1,029,522.09

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	23,698,393.35
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxx
Local District School Tax	13,429,104.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	2,967,530.32	xxxxxxxx
Due County for Added and Omitted Taxes	33,145.20	xxxxxxxx
Special District Taxes	541,870.00	xxxxxxxx
Municipal Open Space Tax	70,475.90	xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	660,766.28
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	7,317,034.21	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	24,359,159.63	24,359,159.63

STATEMENT OF GENERAL BUDGET REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Grant	19,984.68	19,984.68	-
Community Development Block Grant	150,000.00	150,000.00	-
Local Recreation Improvement Grant	87,000.00	87,000.00	-
NJ BPU Clean Fleet Electric Vehicle Charging Grant	124,000.00	124,000.00	
NJ DCA Lead Grant Assistance Program (LGAP)	3,700.00	3,700.00	-
NJ DEP Stormwater Assistance Grant	25,000.00	25,000.00	-
NJDOT Set-Aside Heritage Trail	400,000.00	400,000.00	
PSE&G Electric Vehicle Charging Grant	48,000.00	48,000.00	-
USDA Rural Development Grant	4,400,000.00	4,400,000.00	
		-	-
		-	
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	
		-	-
PAGE TOTALS	5,257,684.68	5,257,684.68	-

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 REVENUES 2023

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	5,257,684.68	5,257,684.68	-
		-	-
		-	<u>-</u>
		-	<u>-</u>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	<u>-</u>
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	
		-	-
TOTALS hereby certify that the above list of Chapter 159	5,257,684.68	5,257,684.68	-

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:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		10,776,940.19
2023 Budget - Added by N.J.S.A. 40A:4-87		5,257,684.68
Appropriated for 2023 (Budget Statement Item 9)		16,034,624.87
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		16,034,624.87
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		16,034,624.87
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 14,860,412.71		
Paid or Charged - Reserve for Uncollected Taxes 660,766.28		
Reserved 511,848.86		
Total Expenditures		16,033,027.85
Unexpended Balances Canceled (see footnote)		1,597.02

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)

2023 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 2023 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	542,914.66
Delinquent Tax Collections	xxxxxxxxx	64,662.00
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	421,945.43
Unexpended Balances of 2023 Budget Appropriations	xxxxxxxxx	1,597.02
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	257,273.21
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2022 Appropriation Reserves	xxxxxxxxx	406,588.17
Prior Years Interfunds Returned in 2023	xxxxxxxxx	8,548.35
Tax Overpayments Canceled		1,871.15
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2023	-	xxxxxxxx
Balance - December 31, 2023	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2023		xxxxxxxx
Refund of Prior Year Revenue	1,253.15	
Prior Year Senior Citizens and Veterans Deductions Disallowed	250.00	
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,703,896.84	xxxxxxxx
	1,705,399.99	1,705,399.99

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Senior Citizens and Veterans Administrative Fee	2,399.36
DMV Inspection Fees	150.00
Vacant Property Regisration Fees	20,420.00
Refund of Prior Year Expenditures	1,000.00
Miscellaneous Fees	117.75
Construction Rental Inspection Fees	200,350.00
Outstanding Checks Canceled	760.00
Clothing Bin	2,394.64
Police Off Duty Administration Fees	21,755.65
Sale of Assets	168.50
Restitution	100.00
Polling Places	320.00
Tax Sale Costs - Sewer Utility Authority	1,590.00
Other Reimbursements	15.00
Joint Insurance Fund Safety Award/Wellness	5,222.31
Lexis Nexis Police Reports	510.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	257,273.21

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	5,578,650.39
2.	xxxxxxxx	
3. Excess Resulting from 2023 Operations	xxxxxxxx	1,703,896.84
4. Amount Appropriated in the 2023 Budget - Cash	1,860,000.00	xxxxxxxx
 Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services 	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2023	5,422,547.23	xxxxxxxx
	7,282,547.23	7,282,547.23

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2023 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		8,787,325.40
Investments		2,000,000.00
Sub Total		10,787,325.40
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,365,322.78
Cash Surplus	5,422,002.62	
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	544.61	
Deferred Charges #	-	
Cash Deficit #		
Total Other Assets		544.61
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		5,422,547.23

WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2024 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2023 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	23,373,850.63
	or (Abstract of Ratables)			\$	
2.	Amount of Levy - Special District Taxes			\$	541,870.00
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.			\$	262,425.57
5b.	Subtotal 2023 Levy \$ 24,178,146.20 Reductions Due to Tax Appeals** Total 2023 Tax Levy			\$	24,178,146.20
6.	Transferred to Tax Title Liens			\$	7,203.37
7.	Transferred to Foreclosed Property			\$	
8.	Remitted, Abated or Canceled			\$	49,547.19
9.	Discount Allowed			\$	
10.	Collected in Cash: In 2022	\$	1,490,856.98	_	
	In 2023*	\$	22,151,195.96	_	
	Homestead Benefit Credit	\$			
	State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$	56,340.41	_	
	Total To Line 14	\$	23,698,393.35	=	
11.	Total Credits			\$	23,755,143.91
12.	Amount Outstanding December 31, 2023			\$	423,002.29
13.	Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is				
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	Sale cl	heck here <u> </u>	nd co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ \$	23,698,393.35	-	
	To Current Taxes Realized in Cash (Sheet 17)	\$	23,698,393.35	-	
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			

Senior Citizens and Veterans Deductions.

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

^{*} Include overpayments applied as part of 2023 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 2023

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)	\$ 23,698,393.35
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 23,698,393.35
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 24,178,146.20
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.02%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 23,698,393.35
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 23,698,393.35
Line 5c (sheet 22) Total 2023 Tax Levy	\$ 24,178,146.20
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.02%

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

	Debit	Credit
1. Balance - January 1, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	2,172.01	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Senior Citizens Deductions Per Tax Billings	9,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	48,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)	-	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	2,409.59
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	xxxxxxxx	250.00
9. Received in Cash from State	xxxxxxxx	57,717.81
10.		
11.		
12. Balance - December 31, 2023	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	544.61
Due To State of New Jersey	-	xxxxxxxx
	60,922.01	60,922.01

Calculation of Amount to be included on Sheet 22, Item 10 - 2023 Senior Citizens and Veterans Deductions Allowed

Line 2	9,000.00
Line 3	48,000.00
Line 4	1,750.00
Sub - Total	58,750.00
Less: Line 7	2,409.59
To Item 10, Sheet 22	56,340.41

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, 2023		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2023 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 of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2023		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2023	n <u> </u>	-	-

mweiner@edgewater	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, 2023	382,209.41	xxxxxxxx	
A. Taxes	357,099.72	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	25,109.69	xxxxxxxx	xxxxxxxx
2. Canceled:		xxxxxxxx	xxxxxxxx
A. Taxes		xxxxxxxxx	16,338.95
B. Tax Title Liens		xxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxx	
B. Tax Title Liens		xxxxxxxx	
4. Added Taxes	250.00	xxxxxxxx	
5. Added Tax Title Liens	1,164.84	xxxxxxxx	
6. Adjustment between Taxes (Other than Current Year) and T	xxxxxxxx		
A. Taxes - Transfers to Tax Title Liens		xxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxx	367,285.30
8. Totals		383,624.25	383,624.25
9. Balance Brought Down		367,285.30	xxxxxxxxx
10. Collected:		xxxxxxxxx	339,662.00
A. Taxes	328,146.38	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	11,515.62	xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2023 Tax Sale		xxxxxxxxx	
12. 2023 Taxes Transferred to Liens	7,203.37	xxxxxxxxx	
13. 2023 Taxes	423,002.29	xxxxxxxx	
14. Balance - December 31, 2023		xxxxxxxxx	457,828.96
A. Taxes	435,866.68	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	21,962.28	xxxxxxxx	xxxxxxxxx
15. Totals		797,490.96	797,490.96

16.	Percentage of Cash Collections to Adj	usted Amount C	outstanding
	(Item No. 10 divided by Item No. 9) is	92.47%	

(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 2024.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance	e - January 1, 2023		xxxxxxxx
2. Foreclo	sed or Deeded in 2023	xxxxxxxxx	xxxxxxxx
3. T	ax Title Liens	-	xxxxxxxx
4. T	axes Receivable	-	xxxxxxxx
5A.			xxxxxxxx
5B.		xxxxxxxxx	
6. A	djustment to Assessed Valuation		xxxxxxxx
7. A	djustment to Assessed Valuation	xxxxxxxxx	
8. Sales		xxxxxxxxx	xxxxxxxx
9. C	ash *	xxxxxxxxx	
10. C	contract	xxxxxxxxx	
11. M	lortgage	xxxxxxxxx	
12. Lo	oss on Sales	xxxxxxxxx	
13. G	sain on Sales		xxxxxxxx
14. Balance	e - December 31, 2023	xxxxxxxx	-
		-	-

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2023		xxxxxxxx
16. 2023 Sales from Foreclosed Property		xxxxxxxxx
17. Collected*	xxxxxxxx	
18.	xxxxxxxx	
19. Balance - December 31, 2023	xxxxxxxx	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2023		xxxxxxxx
21. 2023 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2023	xxxxxxxx	-
	-	-

Analysis of Sale of Property: Total Cash Collected in 2023	\$	
Realized in 2023 Budget		
To Results of Operation (Sheet 19	9)	

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit <u>Report</u>	2 Amount in 2023 <u>Budget</u>	Amount Resulting from <u>2023</u>	Balance as at <u>Dec. 31, 2023</u>
Emergency Authorization -		-		
Municipal*	\$	\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$	\$	\$\$	
	\$	\$	\$\$	\$
	\$\$	_\$	\$\$	_\$
	\$	_\$	\$\$	_\$
	\$\$	_\$	\$\$	\$
	\$\$	\$\$	\$\$	_\$
	\$\$	\$\$	\$\$	
TOTAL DEFERRED CHARGES	\$	_\$	\$	_\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2023
1.				\$	
2.				\$	
3.				\$	
4.				\$	

heet 2

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

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

Date	Purpose		Amount	Not Less Than	Balance	REDUCED IN 2023		Balance
Bate	i dipose		Authorized	1/5 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
						J		-
								-
2/15/2022	Codification of Ordinances		10,000.00	2,000.00	10,000.00	10,000.00		
8/16/2022	Codification of Ordinances		10,000.00	2,000.00	10,000.00	10,000.00		
								-
								-
								-
								-
								-
								-
								-
								-
								-
		Totals	20,000.00	4,000.00	20,000.00	20,000.00	_	-

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, 2023' must be entered here and then raised in the 2024 budget.

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

Date	Purpose	Amount	Not Less Than	Balance		CED IN 023	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2022	By 2023 Budget	Canceled By Resolution	Dec. 31, 2023
							-
							ı
							ı
							1
							1
							-
							-
							ı
							1
							1
							1
							1
							1
							1
	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

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, 2023' must be entered here and then raised in the 2024 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx	7,595,000.00	
Issued	xxxxxxxx		
Paid	750,000.00	xxxxxxxx	
Outstanding - December 31, 2023	6,845,000.00	xxxxxxxx	
	7,595,000.00	7,595,000.00	
2024 Bond Maturities - General Capital Bonds		1	\$ 775,000.00
2024 Interest on Bonds*		\$ 283,300.02	
ASSESSMENT SEF	RIAL BONDS		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Bond Maturities - Assessment Bonds	\$		
2024 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ 283,300.02

LIST OF BONDS ISSUED DURING 2023

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS LOAN

	1		11
	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN	<u> </u>		
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	_	
2024 Loan Maturities	\$		
2024 Interest on Loans	\$		
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS

LOAN

	1		1
	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	xxxxxxxx	
	_	-	1
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN	V	1	4
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		_
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-		
2024 Loan Maturities		-	\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR LOANS

LOAN

	11		ır————————————————————————————————————
	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN			_
Outstanding - January 1, 2023	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Loan Maturities	\$		
2024 Interest on Loans	\$		
Total 2024 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2023

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2024 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SE	ERIAL BONDS		
Outstanding - January 1, 2023	XXXXXXXX		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxx	
	-	-	
2024 Interest on Bonds		\$	
2024 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Serv	ice" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2023

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

2024 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2024 Interest

		Dec. 31, 2023	Requirement
1.	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	2024 Budget Requirements For Principal For Interest**		Interest Computed to (Insert Date)	
	133464	13340	Dec. 31, 2023	Watanty	interest	1 of 1 Tillolpai	1 of interest	(macri bate)	
Ord 2022-06b Various Improvements (a)	2,000,000.00	12/19/2023	2,000,000.00	12/18/24	0.0000%			12/18/24	
(a) This note is held by the current fund at									
0.00% interest									
Page Totals	2,000,000.00		2,000,000.00			-	-		

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 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 FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	2,000,000.00		2,000,000.00			-	-	
<u>s</u>									
Sheet									
	PAGE TOTALS	2,000,000.00		2,000,000.00			-	-	

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 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 FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	2,000,000.00		2,000,000.00			-	-	
Sheet									
မ —									
	PAGE TOTALS	2,000,000.00		2,000,000.00			-	-	

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

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

All notes with an original date of issue of 2021 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2024 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, 2023	Date of Maturity	Rate of Interest	2024 Budget I For Principal	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 2021 or prior must be appropriated in full in the 2024 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

:	Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget For Principal	Requirements For Interest/Fees
	1.			
	2.			
	3.			
	4.			
	5.			
	6.			
ຜ	7.			
Sheet	8.			
Ť	9.			
•	10.			
•	11.			
•	12.			
•	13.			
•	14.			
	Total	-	-	-

(Do not crowd - add additional sheets)

Sineer 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	mber 31, 2023
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
							-	
Various Capital Improvements to Facilities	25,507.63				5,262.50		20,245.13	
Acquisition of Vehicles & Equipment	16,607.91			1,299.94	17,907.85		-	
Various Capital Improvements to Facilities	209,836.81				506.00		209,330.81	
Acquisition of Vehicles & Equipment	5,106.99				5,106.99		-	
Various Capital Improvements to Facilities	70,348.84			23,574.25	2,245.00		91,678.09	
Various Road & Drainage Improvements				64,137.70			64,137.70	
Acquisition of Vehicles & Equipment	4,038.55				4,038.55		-	
Acquisition of Vehicles & Equipment	46,706.47	2,500.00			49,206.47		-	
Various Capital Improvements to Facilities	1,676,927.34	81,000.00		98,728.00	18,950.00		1,837,705.34	
Various Road & Drainage Improvements				29,623.00			29,623.00	
Acquisition of Vehicles & Equipment		50,231.50			47,895.14		2,336.36	
Various Capital Improvements to Facilities		7,578,179.14			205,490.78			7,372,688.36
Various Road & Drainage Improvements		188,814.02			119,905.61			68,908.41
Acquisition of Vehicles & Equipment			300,000.00		119,096.00			180,904.00
Various Road & Drainage Improvements			500,000.00		411,822.43			88,177.57
Acquisition of Vehicles & Equipment			50,000.00		47,914.00			2,086.00
Various Capital Improvements to Facilities			1,470,000.00		9,530.00		60,470.00	1,400,000.00
Various Road & Drainage Improvements			1,425,000.00				336,500.00	1,088,500.00
Page Total	2,055,080.54	7,900,724.66	3,745,000.00	217,362.89	1,064,877.32	-	2,652,026.43	10,201,264.34

heet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023	Other	Expended	Authorizations	Balance - Dece	- December 31, 2023		
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded		
PREVIOUS PAGE TOTALS	2,055,080.54	7,900,724.66	3,745,000.00	217,362.89	1,064,877.32	-	2,652,026.43	10,201,264.34		
PAGE TOTALS	2,055,080.54	7,900,724.66	3,745,000.00	217,362.89	1,064,877.32	-	2,652,026.43	10,201,264.34		

neet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023 Other Expended Authorizations			Authorizations	Balance - December 31, 2023		
not merely designate by a code number.	Funded	Unfunded	Authorizations	-	·	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	2,055,080.54	7,900,724.66	3,745,000.00	217,362.89	1,064,877.32	-	2,652,026.43	10,201,264.34	
PAGE TOTALS	2,055,080.54	7,900,724.66	3,745,000.00	217,362.89	1,064,877.32	-	2,652,026.43	10,201,264.34	

neet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2023	2023	Other	Balance - December 31 Expended Authorizations			
not merely designate by a code number.	Funded	Unfunded	Authorizations	-	·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	2,055,080.54	7,900,724.66	3,745,000.00	217,362.89	1,064,877.32	-	2,652,026.43	10,201,264.34
GRAND TOTALS	2,055,080.54	7,900,724.66	3,745,000.00	217,362.89	1,064,877.32	-	2,652,026.43	10,201,264.34

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	157,563.16
Received from 2023 Budget Appropriation*	xxxxxxxx	150,000.00
land the state of	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	154,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	153,563.16	xxxxxxxx
	307,563.16	307,563.16

^{*}The full amount of the 2023 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, 2023	xxxxxxxx	
Received from 2023 Budget Appropriation*	xxxxxxxxx	
Received from 2023 Emergency Appropriation*	xxxxxxxx	
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2023	-	xxxxxxxx
	_	-

^{*}The full amount of the 2023 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2023 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Acquisition of Vehicles and Equipment (A)	300,000.00	285,000.00	15,000.00	
Various Road & Drainage Improvements(B)	500,000.00	475,000.00	25,000.00	
Acquisition of Vehicles and Equipment (A)	50,000.00	47,500.00	2,500.00	
Various Capital Improvements to Facilties	1,470,000.00	1,400,000.00	70,000.00	
Various Road & Drainage Improvemen	1,425,000.00	1,088,500.00	41,500.00	295,000.00
Total	3,745,000.00	3,296,000.00	154,000.00	295,000.00

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 - 2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxx	545,982.72
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxx
Balance - December 31, 2023	545,982.72	xxxxxxxx
	545,982.72	545,982.72

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 2023 was				\$ 24,	178,14	16.20
	2.	Amount of Item 1 Collected in 2023 (*)		\$	23,698,393.35	_	
	3.	Seventy (70) percent of Item 1				\$16,	924,70)2.34
	(*) In	cluding prepayments and overpayment	s applied.					
В.								
	1.	Did any maturities of bonded obligation	ns or notes	fall due du	ring the	year 2023?		
		Answer YES or NO YES						
	2.	Have payments been made for all bor December 31, 2023?	ided obligati	ons or not	es due o	n or before		
		Answer YES or NO YES	If answe	er is "NO"	give deta	ails		
		NOTE: If answer to Item B1 is YES,	then Item B	32 must be	e answe	red		
_		s the appropriation required to be included or notes exceed 25% of the total approx? Answer YES or NO				•		
D.								
υ.	1.	Cash Deficit 2022					\$	
	2.	4% of 2022 Tax Levy for all purposes:	Levy	\$		=	\$	
	3.	Cash Deficit 2023					\$	
	4.	4% of 2023 Tax Levy for all purposes:						
			Levy	\$		=	\$	
E.		<u>Unpaid</u>	<u>2</u>	022		2023		<u>Total</u>
	1.	State Taxes	\$		\$		\$	-
	2.	County Taxes	\$		\$	33,145.20	\$	33,145.20
	3.	Amounts due Special Districts						
			\$		\$	50.00	\$	50.00
	4.	Amount due School Districts for School						
			\$		\$	1,916,049.04	\$	1,916,049.04

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2023, please observe instructions of Sheet 2.