

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2023 (UNAUDITED)

POPULATION LAST CENSUS 19,450
 NET VALUATION TAXABLE 2023 1,545,759,614
 MUNICODE 0904

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.

 TOWN of **HARRISON** , County of **HUDSON**

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature	<u>gsimoes@townofharrison.com</u>
Title	<u>Chief Financial Officer</u>

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or ~~(which I have not prepared)~~ ~~[eliminate one]~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, **Gabriela V. Simoes Dos Santos**, am the Chief Financial Officer, License # **N-904**, of the **TOWN** of **HARRISON**, County of **HUDSON** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2023, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2023.

Signature	<u>gsimoes@townofharrison.com</u>
Title	<u>Chief Financial Officer</u>
Address	<u>318 Harrison Avenue</u>
Phone Number	<u>(973) 268 - 2433</u>
Fax Number	<u>(973) 268 - 2438</u>

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (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 **TOWN** of **HARRISON** 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.

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

NO ENTRY
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me

this _____ day _____, 2024

(Phone Number)

(Fax Number)

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: TOWN OF HARRISON
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
Local Budget Group 1 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: TOWN OF HARRISON
Chief Financial Officer: Gabriela V. Simoes Dos Santos
Signature: gsimoes@townofharrison.com
Certificate #: N-904
Date: 2/9/2024

22-6001966

Fed I.D. #

TOWN OF HARRISON

Municipality

HUDSON

County

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

Fiscal Year Ending: December 31, 2023

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>2,259,836.68</u>	\$ <u>443,862.29</u>	\$ <u>70,240.54</u>

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

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

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

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

gsimoes@townofharrison.com
Signature of Chief Financial Officer

2/9/2024
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 or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWN of HARRISON, County of HUDSON during the year 2023 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2023

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2024 and filed with the County Board of Taxation on January 10, 2024 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,549,032,252.00

acifelli@townofharrison.com
SIGNATURE OF TAX ASSESSOR

TOWN OF HARRISON
MUNICIPALITY

HUDSON
COUNTY

**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	3,496.80	
DUE TO -		
DUE TO STATE OF NJ		4.80
RESERVE FOR ANIMAL CONTROL TRUST FUND		3,492.00
FUND TOTALS	3,496.80	3,496.80
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	232,000.00	
DUE TO - CURRENT FUND		232,000.00
DUE FROM HUDSON COUNTY	118,097.00	
RESERVE FOR CDBG GRANTS		118,097.00
FUND TOTALS	350,097.00	350,097.00
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	19,372,812.45	
DUE TO STATE OF NEW JERSEY		2,375.00
DUE TO FEDERAL GOVERNMENT		31,550.35
RESERVE FOR EXPENDTURES		19,338,887.10
OTHER TRUST FUNDS PAGE TOTAL	19,372,812.45	19,372,812.45

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2023

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	62,703,286.88	-
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		19,123,479.45
TYPE 1 SCHOOL BONDS		4,665,000.00
LOANS PAYABLE		13,798,274.51
CAPITAL LEASES PAYABLE		-
DUE TO CURRENT FUND		3,706,980.56
RESERVE FOR LIBRARY CONSTRUCTION		547,192.09
RESERVE TO PAY SCHOOL DEBT		14,498.68
RESERVE FOR FACILITIES RENOVATIONS		280,704.11
RESERVE TO PAY DEBT SERVICE		356,943.29
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		7,616,617.96
UNFUNDED		-
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		12,591,206.34
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		2,389.89
	62,703,286.88	62,703,286.88

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2023

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	81,868.69	47,514,380.34	1,194,908.04	46,401,340.99
Grant Fund				-
Trust - Animal Control		3,496.80		3,496.80
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG		232,000.00		232,000.00
Trust - Other	8,096.54	19,426,861.38	62,145.47	19,372,812.45
Trust - Arts and Culture				-
General Capital		21,215,069.83	44,541.74	21,170,528.09
Payroll Agency Fund	58.70	294,955.27	11,305.07	283,708.90
<u>UTILITIES:</u>				
Parking Operating	984,461.46	5,675,021.81	414,403.46	6,245,079.81
Parking Capital		5,235,791.24	11,093.53	5,224,697.71
Water & Sewer Operating	5,872.07	10,163,132.87	16,312.98	10,152,691.96
Water & Sewer Capital		2,589,687.68	212,426.94	2,377,260.74
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	1,080,357.46	112,350,397.22	1,967,137.23	111,463,617.45

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2023 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

INVESTORS BANK ACCOUNTS:	
*****612 CURRENT FUND	27,380,917.90
*****612 CURRENT FUND - DDM Acct	20,000,000.00
*****289 MERCHANT SERVICES	1,500.00
*****008 PARKING OPERATING FUND	4,059,449.18
*****179 PARKING METERS	1,342,519.18
*****954 PARKING GARAGE RECEIPT	235,566.15
*****905 PARKING MOBILE APP RECEIPT	36,489.92
*****892 PARKING CARD REVENUE	997.38
*****013 PARKING CAPITAL	5,235,791.24
*****688 TRUST OTHER	10,360,409.91
*****41587 CONSTRUCTION ESCROW	188,155.04
*****45222 PLANNING ESCROW	850,028.08
*****693 UNEMPLOYMENT TRUST	1,142,417.59
*****706 COMMUNITY DEVELOPMENT BLOCK GRANT	232,000.00
*****730 HUMAN SERVICES	2,354.61
*****711 AFFORDABLE HOUSING	198,151.07
*****650 GENERAL CAPITAL FUND	14,206,648.51
*****650 GENERAL CAPITAL FUND - DDM ACCOUNT	7,000,000.00
*****669 WATER SEWER OPERATING	10,163,132.87
*****674 WATER AND SEWER CAPITAL	2,589,687.68
*****645 PAYROLL AGENCY	294,955.27
*****043 LIBRARY (LILIEN FUND)	4,835.98
*****749 MILETA PROFIT SHARING FORFEITURE	33,617.48
VALLEY NATIONAL ACCOUNTS	
*****4658 CURRENT FUND	97,405.60
*****4666 CURRENT FUND	34,556.84
*****9351 FEE ORDINANCE TRUST	6,650,388.42
KEARNY BANK	
*****0236 GENERAL CPAITAL	8,421.32
PAGE TOTAL	112,350,397.22

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
NJ TRANSPORTATION TRUST FUND - 2020	296,015.17					296,015.17
NJ TRANSPORTATION TRUST FUND - 2021	662,483.00					662,483.00
NJ TRANSPORTATION TRUST FUND - 2022	689,994.00					689,994.00
NJ TRANSPORTATION TRUST FUND - 2023		697,282.00				697,282.00
HUSDON COUNTY OPEN SPACE - HARRISON COURTS	458,850.00		342,597.00	(116,098.00)	155.00	-
HUSDON COUNTY OPEN SPACE - CAPE MAY DOG PRK				116,098.00		116,098.00
HUSDON COUNTY OPEN SPACE - RJM DOG RUN		48,000.00				48,000.00
NJ DEP GREEN ACRES - PARK DEVELOPMENT	750,000.00					750,000.00
NJ DEP GREEN ACRES - STEWARDSHIP	750,000.00					750,000.00
NJ DEP GREEN ACRES - PARK DEVELOPMENT		1,400,000.00				1,400,000.00
NJ DEP GREEN ACRES - STEWARDSHIP		1,400,000.00				1,400,000.00
DCA LOCAL RECREATION IMPROVEMENT GRANT		84,000.00				84,000.00
MUNICIPAL ALLIANCE ON ALC & DRUG 07/2022 - 06/2023	5,065.00		5,065.00			-
MUNICIPAL ALLIANCE ON ALC & DRUG 07/2023 - 06/2024		5,065.00				5,065.00
ALCOHOL ED & REHAB - 2023		13,368.84	13,368.84			-
CLEAN COMMUNITIES GRANT - 2023		34,761.12	34,761.12			-
RECYCLING TONNAGE GRANT - 2023		24,335.55	24,335.55			-
HARRISON PUBLIC SAFETY COMMUNICATION GRANT		563,000.00				563,000.00
ARP FIREFIGHTER GRANT	28,000.00					28,000.00
PAGE TOTALS	3,640,407.17	4,269,812.51	420,127.51	-	155.00	7,489,937.17

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	3,640,407.17	4,269,812.51	420,127.51	-	155.00	7,489,937.17
BULLET PROOF VEST PARTNERSHIP	6,532.25					6,532.25
BODY ARMOR FUND		3,454.45	3,454.45			-
BODY WORN CAMERA GRANT 2021	12,839.60		12,839.60			-
DISTRACTED DRIVING CRACKDOWN - 2023		8,750.00	6,160.00		2,590.00	-
COPS HIRING GRANT	625,000.00		68,650.12			556,349.88
OPIOID SETTLEMENT GRANT		64,313.19	64,313.19			-
DRIVE SOBER OR GET PULLED OVER	8,750.00		8,750.00			-
DRIVE SOBER OR GET PULLED OVER YEAR END		7,000.00				7,000.00
SENIOR OUTREACH CY 2023 - 291		186,513.00	148,025.81			38,487.19
SENIOR CITIZEN FOOD PROGRAM CY 2023 - 029		110,749.00	85,229.36			25,519.64
ARP CONGREGATE NUTRITION		30,092.00				30,092.00
FARMER'S MARKET EQUIPMENT		1,220.00	1,116.40		103.60	-
PEER GROUPING SENIOR NUTRITION PROGRAM		17,895.00	10,000.00			7,895.00
DMHAS ALLIANCE FOR ACES TRAUMA	1,837.00	1,837.00	1,837.00			1,837.00
HOME DELIVERED NUTRITION		50,000.00				50,000.00
NJ DCA LEAD ASSISTANCE GRANT		28,300.00	28,300.00			-
NJ DEP STORMWATER ASSISTANCE GRANT		15,000.00	15,000.00			-
SPOTTED LANTERNFLY PROGRAM		15,000.00				15,000.00
PAGE TOTALS	4,295,366.02	4,809,936.15	873,803.44	-	2,848.60	8,228,650.13

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

Grant	Balance Jan. 1, 2023	2023 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2023
PREVIOUS PAGE TOTALS	4,295,366.02	4,809,936.15	873,803.44	-	2,848.60	8,228,650.13
SENIOR OUTREACH CENTER - CY 2022 291	65,354.96		64,355.94		999.02	(0.00)
SENIOR CITIZEN FOOD PROGRAM - CY 2022 029	2,042.88		2,042.88			-
SENIOR CITIZEN FOOD PROGRAM - MID YEAR ALLOC	46,929.00		46,929.00			-
SENIOR CITIZEN FOOD PROGRAM - MID YEAR ALLOC	50,727.00		50,727.00			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	4,460,419.86	4,809,936.15	1,037,858.26	-	3,847.62	8,228,650.13

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
DOT RESURFACING GRANT - 2021	361,421.13			155,678.08			205,743.05
DOT RESURFACING GRANT - 2022	689,994.00			332,436.68			357,557.32
DOT RESURFACING GRANT - 2022		697,282.00					697,282.00
HUDSON COUNTY OPEN SPACE - HARRISON COURTS	119,211.78			2,958.78	(116,098.00)	155.00	-
HUDSON COUNTY OPEN SPACE - CAPE MAY PARK					116,098.00		116,098.00
HUDSON COUNTY OPEN SPACE - RJM PARK DOG RUN			48,000.00				48,000.00
NJ DEP GREEN ACRES - PARK DEVELOPMENT	750,000.00						750,000.00
NJ DEP GREEN ACRES - STEWARDSHIP	750,000.00						750,000.00
NJ DEP GREEN ACRES - PARK DEVELOPMENT			1,400,000.00				1,400,000.00
NJ DEP GREEN ACRES - STEWARDSHIP			1,400,000.00				1,400,000.00
DCA LOCAL RECREATION IMPROVEMENT GRANT			84,000.00				84,000.00
EQUITABLE SHARING - 2017	5,750.39			5,750.39			-
EQUITABLE SHARING - 2018	59,049.61			30,119.60			28,930.01
EQUITABLE SHARING - 2020	20,758.50			20,758.50			-
EQUITABLE SHARING - 2021	23,693.93			13,612.05			10,081.88
DRUNK DRIVING ENFORCEMENT FUND	46,501.20			3,511.60			42,989.60
POLICE BODY ARMOR	3,177.74	3,454.45		1,079.96			5,552.23
BODY WORN CAMERA GRANT - 2021	12,839.60			12,839.60			-
BULLETPROOF VESTS - CFDA	6,532.25			384.25			6,148.00
PAGE TOTALS	2,848,930.13	700,736.45	2,932,000.00	579,129.49	-	155.00	5,902,382.09

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,848,930.13	700,736.45	2,932,000.00	579,129.49	-	155.00	5,902,382.09
DISTRACTED DRIVING CRACKDOWN - 2023		8,750.00		6,160.00		2,590.00	-
DRIVE SOBER OR GET PULLED OVER 2023 HOLIDAY			7,000.00				7,000.00
COPS HIRING GRANT	625,000.00			122,143.72			502,856.28
OPIOID SETTLEMENT GRANT	42,314.75	25,805.72	38,507.47	5,797.75			100,830.19
DRIVE SOBER OR GET PULLED OVER	3,150.00			3,150.00			-
HARRISON PUBLIC SAFETY COMMUNICATION GRANT		563,000.00					563,000.00
ALCOHOL ED & REHAB - 2018	496.10			496.10			-
ALCOHOL ED & REHAB - 2019	6,831.85			6,831.85			-
ALCOHOL ED & REHAB - 2020	14,420.23			2,196.13			12,224.10
ALCOHOL ED & REHAB - 2021	16,812.72						16,812.72
ALCOHOL ED & REHAB - 2022	6,633.16						6,633.16
ALCOHOL ED & REHAB - 2023			13,368.84				13,368.84
SAFETY INCENTIVE GRANT - 2013	1,725.00			1,725.00			-
SAFETY INCENTIVE GRANT - 2014	1,000.00			1,000.00			-
SAFETY INCENTIVE GRANT - 2018	1,000.00			1,000.00			-
EMERGENCY MANAGEMENT GRANT - 2012	4,567.04			4,567.04			-
EMERGENCY MANAGEMENT GRANT - 2013	5,000.00			4,031.08			968.92
EMERGENCY MANAGEMENT GRANT - 2014	5,000.00						5,000.00
PAGE TOTALS	3,582,880.98	1,298,292.17	2,990,876.31	738,228.16	-	2,745.00	7,131,076.30

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,582,880.98	1,298,292.17	2,990,876.31	738,228.16	-	2,745.00	7,131,076.30
EMERGENCY MANAGEMENT GRANT - 2015	5,000.00						5,000.00
EMERGENCY MANAGEMENT GRANT - 2017	2,922.60			2,922.60			-
MUNI ALLIANCE 07/2023 - 06/2024			5,065.00	4,306.00			759.00
MUNI ALLIANCE 07/2023 - 06/2024 MATCH		3,461.25		1,266.25			2,195.00
MUNI ALLIANCE 07/2022 - 06/2023	844.00			844.00			-
RECYCLING TONNAGE - 2018	14,230.69						14,230.69
RECYCLING TONNAGE - 2019	364.17						364.17
RECYCLING TONNAGE - 2020	20,989.11						20,989.11
RECYCLING TONNAGE - 2021	22,156.59						22,156.59
RECYCLING TONNAGE - 2022			24,335.55				24,335.55
CLEAN COMMUNITIES - 2019	13,514.94						13,514.94
CLEAN COMMUNITIES - 2020	19,301.08						19,301.08
CLEAN COMMUNITIES - 2021	20,552.67						20,552.67
CLEAN COMMUNITIES - 2022	30,991.44						30,991.44
CLEAN COMMUNITIES - 2023			34,761.12				34,761.12
ARP FIREFIGHTER GRANT	28,000.00			28,000.00			-
SR CITIZEN FOOD PROGRAM 291 - 2022	21,106.36			20,107.34		999.02	-
SR CITIZEN OUTREACH PROGRAM 291 2023		186,513.00		186,513.00			-
PAGE TOTALS	3,782,854.63	1,488,266.42	3,055,037.98	982,187.35	-	3,744.02	7,340,227.66

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,782,854.63	1,488,266.42	3,055,037.98	982,187.35	-	3,744.02	7,340,227.66
SR CITIZEN FOOD PROGRAM 029 - 2023		47,487.00	63,262.00	110,749.00			-
DMHAS ALLLIANCE ACES TRAUMA	1,837.00		1,837.00	3,674.00			-
CONGREGATE NUTRITION		30,092.00					30,092.00
FARMERS MARKET EQUIPMENT			1,220.00	1,116.41		103.59	-
NJ DCA LEAD GRANT ASSISTANCE PROGRAM			28,300.00				28,300.00
NJ DEP STORMWATER ASSISTANCE GRANT			15,000.00				15,000.00
HOME DELIVERED NUTRITION			50,000.00	50,000.00			-
SPOTTED LANTERNFLY PROGRAM			15,000.00	7,457.70			7,542.30
PEER GROUPING SENIOR NUTRITION			17,895.00	10,000.00			7,895.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	3,784,691.63	1,565,845.42	3,247,551.98	1,165,184.46	-	3,847.61	7,429,056.96

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2023	Transferred from 2023 Budget Appropriations		Received	Other	Balance Dec. 31, 2023
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Opioid Settlement Funds	25,805.72	25,805.72		5,106.01		5,106.01
Body Armor Replacement Fund	3,454.45	3,454.45		4,211.31		4,211.31
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	29,260.17	29,260.17	-	9,317.32	-	9,317.32

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
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	10,183,124.00
Levy Calendar Year 2023	XXXXXXXXXX	
Paid	10,183,124.00	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
	10,183,124.00	10,183,124.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2023 - 2024)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	207.36
Due County for Added and Omitted Taxes	XXXXXXXXXX	14,821.30
2023 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	6,257,556.08
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	133,027.93
Due County for Added and Omitted Taxes	XXXXXXXXXX	7,694.57
Paid	6,405,612.73	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	7,694.51	XXXXXXXXXX
	6,413,307.24	6,413,307.24

SPECIAL DISTRICT TAXES

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

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	3,257,000.00	3,257,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	32,992,507.19	37,258,059.87	4,265,552.68
Added by N.J.S.A. 40A:4-87 (List on 17a)	3,247,551.98	3,247,551.98	-
			-
			-
Total Miscellaneous Revenue Anticipated	36,240,059.17	40,505,611.85	4,265,552.68
Receipts from Delinquent Taxes	125.00	49,838.09	49,713.09
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	17,411,642.16	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	975,780.50	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	574,012.00	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	18,961,434.66	19,289,412.43	327,977.77
	58,458,618.83	63,101,862.37	4,643,243.54

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	35,448,365.01
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	10,183,124.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	6,390,584.01	xxxxxxxxxx
Due County for Added and Omitted Taxes	7,694.57	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	422,450.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	19,289,412.43	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	35,870,815.01	35,870,815.01

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2023

2023 Budget As Adopted		55,211,066.85
2023 Budget - Added by N.J.S.A. 40A:4-87		3,247,551.98
Appropriated for 2023 (Budget Statement Item 9)		58,458,618.83
Appropriated for 2023 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		58,458,618.83
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		58,458,618.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	53,705,954.25	
Paid or Charged - Reserve for Uncollected Taxes	422,450.00	
Reserved	3,685,427.90	
Total Expenditures		57,813,832.15
Unexpended Balances Canceled (see footnote)		644,786.68

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:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	4,265,552.68
Delinquent Tax Collections	XXXXXXXXXX	49,713.09
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	327,977.77
Unexpended Balances of 2023 Budget Appropriations	XXXXXXXXXX	644,786.68
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	563,945.21
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2022 Appropriation Reserves	XXXXXXXXXX	2,374,560.53
Prior Years Interfunds Returned in 2023	XXXXXXXXXX	382,785.55
Cancel Reserve for Grants Appropriated		999.02
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2023	-	XXXXXXXXXX
Balance - December 31, 2023	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2023	228,288.09	XXXXXXXXXX
Cancel Grants Receivable	999.03	
Prior Year County Open Space Tax	207.36	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	8,380,826.05	XXXXXXXXXX
	8,610,320.53	8,610,320.53

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
DAMAGE TO TOWN PROPERTY	23,797.02
GUN PERMIT FEEES	6,800.00
POLICE UNCLAIMED PROPERTY	191.54
RENTAL INCOME	2,750.00
VOTING POL RENTAL	300.00
TAX SALE COST	100.00
RETURNED CHECK FEES	340.00
CLEVELAND AVENUE FIREHOUSE RENT	14,400.00
PILOT - BUILDING D	195,106.99
COPIES	2,830.60
RED BULL PARKING	129,269.19
RESTITUTION - THIRY	635.00
PILOT - HARRISON SR. URE	7,422.71
PARKING LOT INTEREST	469.10
REDEVELOPMENT APPLICATION FEES	16,219.00
CREDIT UNION RENT	7,000.00
SIGNS - DPW	1,374.00
CONING / DUMPSTER FEES	3,104.00
VENDOR REFUNDS	1,545.17
AUCTION TOWN PROPERTY	12,980.00
INTEREST ON PILOT PAYMENTS	43,146.32
CAT LICENSE	5.00
TOW ADMIN FEES	26,760.00
CANNABIS TAX	14,257.20
2% ADMIN FEE - SR & VETS	319.67
ANIMAL CONTROL EXCESS REVENUE	1,668.00
EXCESS IN PARKING UTILITY	31,555.54
MISCELLANEOUS	2,185.13
PCB SETTLEMENT (17,414.03
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	563,945.21

SURPLUS - CURRENT FUND YEAR 2023

	Debit	Credit
1. Balance - January 1, 2023	XXXXXXXXXX	23,103,953.98
2. _____	XXXXXXXXXX	
3. Excess Resulting from 2023 Operations	XXXXXXXXXX	8,380,826.05
4. Amount Appropriated in the 2023 Budget - Cash	3,257,000.00	XXXXXXXXXX
5. Amount Appropriated in 2023 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6. _____		XXXXXXXXXX
7. Balance - December 31, 2023	28,227,780.03	XXXXXXXXXX
	31,484,780.03	31,484,780.03

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

Cash		46,401,340.99
Investments		
Change Fund		1,600.00
Sub Total		46,402,940.99
Deduct Cash Liabilities Marked with "C" on Trial Balance		18,198,247.26
Cash Surplus		28,204,693.73
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	23,086.30	
Deferred Charges #		
Cash Deficit #		

Total Other Assets		23,086.30
		28,227,780.03

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

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.S.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2023 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$	35,537,014.85
		\$	
2. Amount of Levy - Special District Taxes		\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$	936.35
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$	41,809.60
5a. Subtotal 2023 Levy	\$		35,579,760.80
5b. Reductions Due to Tax Appeals**	\$		2,618.00
5c. Total 2023 Tax Levy		\$	35,577,142.80
6. Transferred to Tax Title Liens		\$	128,492.76
7. Transferred to Foreclosed Property		\$	
8. Remitted, Abated or Canceled		\$	1.87
9. Discount Allowed		\$	
10. Collected in Cash: In 2022	\$		469,788.76
In 2023*	\$		34,962,592.61
Homestead Benefit Credit	\$		
State's Share of 2023 Senior Citizens and Veterans Deductions Allowed	\$		15,983.64
Total To Line 14	\$		35,448,365.01
11. Total Credits		\$	35,576,859.64
12. Amount Outstanding December 31, 2023		\$	283.16
13. Percentage of Cash Collections to Total 2023 Levy, (Item 10 divided by Item 5c) is			99.63%

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	35,448,365.01
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	-
To Current Taxes Realized in Cash (Sheet 17)		\$	35,448,365.01

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

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

* Include overpayments applied as part of 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)	\$ 35,448,365.01
<i>LESS</i> : Proceeds from Accelerated Tax Sale	<u>1,022,985.40</u>
Net Cash Collected	<u>\$ 34,425,379.61</u>
Line 5c (sheet 22) Total 2023 Tax Levy	<u>\$ 35,577,142.80</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>96.76%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 35,448,365.01
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	<u></u>
Net Cash Collected	<u>\$ 35,448,365.01</u>
Line 5c (sheet 22) Total 2023 Tax Levy	<u>\$ 35,577,142.80</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.64%</u>

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

	Debit	Credit
1. Balance - January 1, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	23,086.30	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	4,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	11,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2022)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	516.36
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2022)	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	15,983.64
10.		
11.		
12. Balance - December 31, 2023	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	23,086.30
Due To State of New Jersey	-	XXXXXXXXXX
	39,586.30	39,586.30

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

Line 2	4,750.00	
Line 3	11,750.00	
Line 4	-	
Sub - Total	16,500.00	
Less: Line 7	516.36	
To Item 10, Sheet 22	15,983.64	

**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		XXXXXXXXXX	9,708,145.12
Taxes Pending Appeals	9,708,145.12	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2023 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		52,492.15	XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2023		9,655,652.97	XXXXXXXXXX
Taxes Pending Appeals*	9,655,652.97	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2023		9,708,145.12	9,708,145.12

anicosia@townofharrison.com
Signature of Tax Collector

T-8074
License #

2/9/2024
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2023		159,792.03	XXXXXXXXXX
A. Taxes	280.71	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	159,511.32	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes			XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	159,792.03
8. Totals		159,792.03	159,792.03
9. Balance Brought Down		159,792.03	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	49,838.09
A. Taxes	280.71	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	49,557.38	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2023 Tax Sale			XXXXXXXXXX
12. 2023 Taxes Transferred to Liens		128,492.76	XXXXXXXXXX
13. 2023 Taxes		283.16	XXXXXXXXXX
14. Balance - December 31, 2023		XXXXXXXXXX	238,729.86
A. Taxes	283.16	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	238,446.70	XXXXXXXXXX	XXXXXXXXXX
15. Totals		288,567.95	288,567.95

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **31.18%**

17. Item No.14 multiplied by percentage shown above is **74,435.97** and represents the maximum amount that may be anticipated in 2024.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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 Report	Amount in 2023 Budget	Amount Resulting from 2023	Balance as at Dec. 31, 2023
Emergency Authorization - Municipal*	\$	\$	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN		Balance Dec. 31, 2023
					2023		
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

gsimoes@townofharrison.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 Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

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

gsmoes@townofharrison.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	XXXXXXXXXX	20,872,201.45	
Issued	XXXXXXXXXX		
Paid	1,748,722.00	XXXXXXXXXX	
Outstanding - December 31, 2023	19,123,479.45	XXXXXXXXXX	
	20,872,201.45	20,872,201.45	
2024 Bond Maturities - General Capital Bonds			\$ 1,681,390.00
2024 Interest on Bonds*		\$ 1,990,817.50	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,990,817.50

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
NJIB LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx	7,681,072.85	
Issued	xxxxxxxxxx		
Paid	1,097,798.34	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2023	6,583,274.51	xxxxxxxxxx	
	7,681,072.85	7,681,072.85	
2024 Loan Maturities			\$ 1,110,798.34
2024 Interest on Loans			\$ 96,020.00
Total 2024 Debt Service for NJIB Loan			\$ 1,206,818.34
CJUF LOAN			
Outstanding - January 1, 2023	xxxxxxxxxx	7,505,000.00	
Issued	xxxxxxxxxx		
Paid	290,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	7,215,000.00	xxxxxxxxxx	
	7,505,000.00	7,505,000.00	
2024 Loan Maturities			\$ 290,000.00
2024 Interest on Loans			\$ 241,351.46
Total 2024 Debt Service for CJUF Loan			\$ 531,351.46

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**

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

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans			\$
Total 2024 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
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	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Term Bonds		\$	
2024 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX	5,400,000.00	
Issued	XXXXXXXXXX		
Paid	735,000.00	XXXXXXXXXX	
Outstanding - December 31, 2023	4,665,000.00	XXXXXXXXXX	
	5,400,000.00	5,400,000.00	
2024 Interest on Bonds		\$ 210,324.25	
2024 Bond Maturities - Term Bonds			\$ 735,000.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ 210,324.25

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 Dec. 31, 2023	2024 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2023	Date of Maturity	Rate of Interest	2024 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Page Totals	-		-			-	-	

Sheet 33

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

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

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

All notes with an original date of issue of 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)

****** 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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33.1

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

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

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

All notes with an original date of issue of 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)

****** 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		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33 Totals

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

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

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

All notes with an original date of issue of 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)

****** 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

Assessment Notes with an original date of issue of 2021 or prior must be appropriated in full in the 2024 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet
34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
1365 (2018) Acquisition of SCBA & Other Equipment / Improvement of Town Grounds	82,738.65				17,588.00		65,150.65	
1376 (2018) Purchase and Development of a Park on the Southerly Side of Cape May St	3,959,797.60				476,280.00		3,483,517.60	
1386 B (2019) Road Resurfacing	138,046.98				8,976.00		129,070.98	
1386 C (2019) Engineering/Upgrade HVAC	100,000.00						100,000.00	
1424 (2020) Police Equipment & Radio Upgrade	89,855.65			12,839.60	24,975.31		77,719.94	
1426 (2020) Various Improve to Little League Field	263,096.48				7,582.67		255,513.81	
1433 (2021) Property Acquisition & Improvements	497,891.24				9,069.98		488,821.26	
1446 A (2021) Fire - Engine/Pumper	305,968.77				302,716.44		3,252.33	
1446 B (2021) Fire - Fire HQ Plant Upgrades	31,911.85				31,911.85		-	
1446 C (2021) HPD - Tactical Equip / Special Ops	16,659.09				12,675.87		3,983.22	
1446 D (2021) HPD - Parking Enforcement Vehicles	36,411.18				-		36,411.18	
1446 E (2021) DPW - Vehicles / Heavy Equipment	36,011.00				8,625.34		27,385.66	
Page Total	5,558,388.49	-	-	12,839.60	900,401.46	-	4,670,826.63	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,558,388.49	-	-	12,839.60	900,401.46	-	4,670,826.63	-
1466 A (2022) - Fire - Water Rescue Equipment	170,977.00				59,530.33		111,446.67	
1466 B (2022) - Fire - Ambulannce	200,000.00				200,000.00		-	
1466 C (2022) - Fire - Rescue & FF Equip Upgrade	20,000.00				15,566.08		4,433.92	
1466 D (2022) - Fire - SCBA Botles	50,000.00				45,112.35		4,887.65	
1475 A (2023) - DPW - Heavy Duty Vehicles	-		220,000.00		134,096.00		85,904.00	
1477 A (2023) - IT Town Wide Public Safety Video	-		1,000,000.00		542,043.04		457,956.96	
1485 A (2023) - Police Park Sussex Street	-		285,000.00				285,000.00	
1485 B (2023) - Road Resurfacing	-		200,000.00				200,000.00	
1485 C (2023) - Various Community Center Improve	-		200,000.00				200,000.00	
1485 D (2023) - Finance/Tax/Utility Software	-		250,000.00				250,000.00	
1485 E (2023) - DPW Bucket Truck	-		170,000.00				170,000.00	
1485 F (2023) - DPW Sweeper	-		325,000.00				325,000.00	
1485 G (2023) - Roll Off Truck & Add On	-		210,000.00				210,000.00	
1485 H (2023) - Aerial Truck	-		120,000.00				120,000.00	
1485 I (2023) - Dump Truck	-		250,000.00				250,000.00	
PAGE TOTALS	5,999,365.49	-	3,230,000.00	12,839.60	1,896,749.26	-	7,345,455.83	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,999,365.49	-	3,230,000.00	12,839.60	1,896,749.26	-	7,345,455.83	-
1485 J (2023) - Mini Excavator	-		65,000.00		62,560.12		2,439.88	
1485 K (2023) - Overhead Doors - Various Bldgs	-		225,000.00		2,975.00		222,025.00	
1485 L (2023) - Holiday Decorations	-		115,000.00		68,302.75		46,697.25	
PAGE TOTALS	5,999,365.49	-	3,635,000.00	12,839.60	2,030,587.13	-	7,616,617.96	-

Sheet 35.2

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	
Received from 2023 Budget Appropriation*	XXXXXXXXXX	
Received from 2023 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	-	-

*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
Ordinance 1475 - DPW Heavy Duty	220,000.00		220,000.00	
Ordinance 1477 - It Town Wide Video	1,000,000.00		1,000,000.00	
Ordinance 1485 - Various	2,415,000.00		2,415,000.00	
Total	3,635,000.00	-	3,635,000.00	-

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	xxxxxxxxx	2,389.89
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2023 Budget Revenue		xxxxxxxxx
Balance - December 31, 2023	2,389.89	xxxxxxxxx
	2,389.89	2,389.89

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 | \$ | <u>35,579,760.80</u> |
| 2. Amount of Item 1 Collected in 2023 (*) | \$ | <u>35,448,365.01</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>24,905,832.56</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2023?

Answer YES or NO **YES**

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2023?

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

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

- C. Does the appropriation required to be included in the Calendar Year 2024 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO **NO**

D.

- | | | | |
|--|---------|----|--|
| 1. Cash Deficit 2022 | | \$ | <u> </u> |
| 2. 4% of 2022 Tax Levy for all purposes: | | | |
| | Levy -- | \$ | <u> </u> = \$ <u> </u> |
| 3. Cash Deficit 2023 | | \$ | <u> </u> |
| 4. 4% of 2023 Tax Levy for all purposes: | | | |
| | Levy -- | \$ | <u> </u> = \$ <u> </u> |

E.

	<u>Unpaid</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$	<u> </u> \$ <u> </u> -
2. County Taxes	\$	<u> </u>	\$	<u> </u> 7,694.51 \$ <u> </u> 7,694.51
3. Amounts due Special Districts	\$	<u> </u>	\$	<u> </u> - \$ <u> </u> -
4. Amount due School Districts for School Tax	\$	<u> </u>	\$	<u> </u> - \$ <u> </u> -

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.

**POST CLOSING
TRIAL BALANCE - WATER & SEWER UTILITY FUND
AS AT DECEMBER 31, 2023
Operating and Capital Sections**

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	10,152,691.96	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	118,721.38	
Liens Receivable	146.03	
Inventory	135,436.37	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		674,476.74
Encumbrances Payable		15,195.00
Accrued Interest on Bonds and Notes		-
Accounts Payable		47,557.13
Consumer Accounts Overpayments		13,381.41
Reserve for Meter Rentals		1,800.00
Reserve for Water / Sewer Connection Fees		4,305,991.97
Subtotal - Cash Liabilities		5,058,402.25 "C"
Reserve for Consumer Accounts and Lien Receivable		118,867.41
Reserve for Inventory		135,436.37
Fund Balance		5,094,289.71
Total	10,406,995.74	10,406,995.74

(Do not crowd - add additional sheets)

ANALYSIS OF WATER & SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF WATER & SEWER UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	150,000.00	150,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Water/Sewer Rents	3,505,000.00	3,943,041.44	438,041.44
Hydrant	98,000.00	98,000.00	-
			-
			-
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	3,753,000.00	4,191,041.44	438,041.44
Deficit (General Budget) **			-
	3,753,000.00	4,191,041.44	438,041.44

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	3,753,000.00
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	3,753,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,753,000.00
Deduct Expenditures:	
Paid or Charged	3,078,523.26
Reserved	674,476.74
Surplus (General Budget)**	
Total Expenditures	3,753,000.00
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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"

STATEMENT OF 2023 OPERATION

WATER & SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Water & Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	4,191,041.44	
Miscellaneous Revenue Not Anticipated	286,292.82	
2022 Appropriation Reserves Canceled in 2023	384,329.34	
Total Revenue Realized		4,861,663.60
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	3,078,523.26	
Reserved	674,476.74	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	3,753,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,753,000.00
Excess		1,108,663.60
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	1,108,663.60	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2022 Appropriation Reserves Canceled in 2023' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2022 for an Anticipated Deficit in the Water & Sewer Utility for 2022

2022 Appropriation Reserves Canceled in 2023	384,329.34	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		384,329.34

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2023 OPERATIONS - WATER & SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	438,041.44
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	286,292.82
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXXX	384,329.34
Adjustment of Overpayment Balance		1,062.39
Deficit in Anticipated Revenues	-	XXXXXXXXXX
Adjustment for Refund that was a P/Y Payment	1,488.06	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	1,108,237.93	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	1,109,725.99	1,109,725.99

OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	4,227,641.78
Excess in Results of 2023 Operations	XXXXXXXXXX	1,108,237.93
Amount Appropriated in the 2023 Budget - Cash	150,000.00	XXXXXXXXXX
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Prior Year Receivable Cancelled	91,590.00	
Balance - December 31, 2023	5,094,289.71	XXXXXXXXXX
	5,335,879.71	5,335,879.71

ANALYSIS OF BALANCE DECEMBER 31, 2023 (FROM WATER & SEWER UTILITY - TRIAL BALANCE)

Cash		10,152,691.96
Investments		
Interfund Accounts Receivable		
Subtotal		10,152,691.96
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,058,402.25
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		5,094,289.71
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.		5,094,289.71

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER & SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2022		\$ <u>137,867.17</u>
Increased by:		
Rents Levied		\$ <u>3,938,403.95</u>
Decreased by:		
Collections	\$ 3,943,041.44	
Overpayments applied	\$ 14,508.30	
Transfer to Liens	\$	
Other	\$	
		\$ <u>3,957,549.74</u>
Balance December 31, 2023		\$ <u><u>118,721.38</u></u>

SCHEDULE OF WATER & SEWER UTILITY LIENS

Balance December 31, 2022		\$ <u>146.03</u>
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$ <u>-</u>
Decreased by:		
Collections	\$	
Other	\$	
		\$ <u>-</u>
Balance December 31, 2023		\$ <u><u>146.03</u></u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER & SEWER UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023	Balance as at Dec. 31, 2023
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ _____ -
Total Operating	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
Total Capital	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>2023</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

Sheet
48a

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
WATER & SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds		\$	
WATER & SEWER UTILITY CAPITAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Capital Bonds			\$
2024 Interest on Bonds		\$	

INTEREST ON BONDS - WATER & SEWER UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024			\$ -

LIST OF BONDS ISSUED DURING 2023

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
WATER & SEWER UTILITY LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	
WATER & SEWER UTILITY LOAN			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - WATER & SEWER UTILITY BUDGET

2024 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024	\$	-	

LIST OF LOANS ISSUED DURING 2023

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
WATER & SEWER UTILITY LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	

2024 Loan Maturities			\$
2024 Interest on Loans		\$	

WATER & SEWER UTILITY LOAN

Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	

2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - WATER & SEWER UTILITY BUDGET

2024 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024			\$ -

LIST OF LOANS ISSUED DURING 2023

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

DEBT SERVICE FOR WATER & SEWER UTILITY NOTES (OTHER THAN UTILITY 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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarifications of "Original Date of Issue".

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.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR WATER & SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarifications of "Original Date of Issue".

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.

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

INTEREST ON NOTES - WATER & SEWER UTILITY BUDGET	
2024 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2024	\$
Required Appropriation 2024	\$ -

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER & SEWER (UTILITY CAPITAL FUND)

Sheet 52

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
Various Water Improvements	136,828.97						136,828.97	
Improvement to the Water Supply System in the 1st & 2nd Wards	116,171.12						116,171.12	
Various Water/Sewer capital Improvements								
Purchase of Vac Truck	88,137.57						88,137.57	
Purchase of Insertion Valves and other equipment	24,145.00				9,000.00		15,145.00	
Exploratory Work / Water Distribution Install	275,000.00						275,000.00	
Water Main Infrastructure Repairs			1,196,300.13		571,700.26		624,599.87	
PAGE TOTALS	640,282.66	-	1,196,300.13	-	580,700.26	-	1,255,882.53	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER & SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	640,282.66	-	1,196,300.13	-	580,700.26	-	1,255,882.53	-
TOTALS	640,282.66	-	1,196,300.13	-	580,700.26	-	1,255,882.53	-

Sheet 52.4

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

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	541,735.78
Received from 2023 Budget Appropriation	XXXXXXXXXX	578,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	1,119,735.78	XXXXXXXXXX
	1,119,735.78	1,119,735.78

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	
Received from 2023 Budget Appropriation*	XXXXXXXXXX	
Received from 2023 Emergency Appropriation*	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	-	-

*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.

WATER & SEWER UTILITY FUND

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	Amount of Down Payment in Budget of 2023 or Prior Years
1484 - Watermain Infrastructure	1,196,300.13		1,196,300.13	
	1,196,300.13	-	1,196,300.13	-

WATER & SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

2023

	Debit	Credit
Balance - January 1, 2023	xxxxxxxxx	1,646.42
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2023 Budget Reserve		xxxxxxxxx
Balance - December 31, 2023	1,646.42	xxxxxxxxx
	1,646.42	1,646.42

POST CLOSING TRIAL BALANCE - PARKING UTILITY FUND

AS AT DECEMBER 31, 2023
Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	6,245,079.81	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		534,264.35
Encumbrances Payable		72,743.50
Accrued Interest on Bonds and Notes		426,808.86
Due to - Current Fund		4,031,555.54
Accounts Payable		41,916.95
Subtotal - Cash Liabilities		5,107,289.20 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		1,137,790.61
Total	6,245,079.81	6,245,079.81

(Do not crowd - add additional sheets)

ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2022	RECEIPTS					Disbursements	Balance Dec. 31, 2023
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

*Show as red figure

SCHEDULE OF PARKING UTILITY BUDGET - 2023

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated		-	-
Operating Surplus Anticipated with Consent of Director of Local Government			-
Garage Revenues	2,272,000.00	2,933,077.18	661,077.18
Parking Meters	430,000.00	632,444.89	202,444.89
Parking Permits	21,000.00	29,150.00	8,150.00
Advertising Revenue	16,000.00	17,100.00	1,100.00
			-
Reserve for Debt Service			-
Capital Fund Balance			
Added by N.J.S.A. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	2,739,000.00	3,611,772.07	872,772.07
Deficit (General Budget) **	1,796,612.50	651,825.82	(1,144,786.68)
	4,535,612.50	4,263,597.89	(272,014.61)

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	4,535,612.50
Added by N.J.S.A. 40A:4-87	
Emergency	
Total Appropriations	4,535,612.50
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	4,535,612.50
Deduct Expenditures:	
Paid or Charged	4,001,348.15
Reserved	534,264.35
Surplus (General Budget)**	
Total Expenditures	4,535,612.50
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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"

STATEMENT OF 2023 OPERATION

PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2023 Parking Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	3,611,772.07	
Miscellaneous Revenue Not Anticipated	272,014.61	
2022 Appropriation Reserves Canceled in 2023		
Total Revenue Realized		3,883,786.68
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	4,001,348.15	
Reserved	534,264.35	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	4,535,612.50	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		4,535,612.50
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2023 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		651,825.82
Anticipated Revenue - Deficit (General Budget)**	651,825.82	
Remainder = Balance of Results of 2023 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2022 Appropriation Reserves Canceled in 2023' is Due to the Current fund TO THE EXTENT OF the amount received and Due from the General Budget of 2022 for an Anticipated Deficit in the Parking Utility for 2022

2022 Appropriation Reserves Canceled in 2023	31,555.54	
Less: Anticipated Deficit in 2022 Budget - Amount Received and Due from Current Fund - If none, enter 'None '	720,830.68	
* Excess (Revenue Realized)		-

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2023 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	272,014.61
Unexpended Balances of 2022 Appropriation Reserves*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	272,014.61	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	272,014.61	272,014.61

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	1,137,790.61
Excess in Results of 2023 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2023 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2023 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2023	1,137,790.61	XXXXXXXXXX
	1,137,790.61	1,137,790.61

ANALYSIS OF BALANCE DECEMBER 31, 2023 (FROM PARKING UTILITY - TRIAL BALANCE)

Cash		6,245,079.81
Investments		
Interfund Accounts Receivable		
Subtotal		6,245,079.81
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,107,289.20
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,137,790.61
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.		1,137,790.61

*In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2022		\$	
Increased by:			
Rents Levied		\$	
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
		\$	-
Balance December 31, 2023		\$	-

SCHEDULE OF PARKING UTILITY LIENS

Balance December 31, 2022		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
		\$	-
Decreased by:			
Collections	\$		
Other	\$		
		\$	-
Balance December 31, 2023		\$	-

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
PARKING UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	Amount Dec. 31, 2022 per Audit Report	Amount in 2023 Budget	Amount Resulting 2023	Balance as at Dec. 31, 2023
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ _____
Total Operating	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>2023</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2022	REDUCED IN 2023		Balance Dec. 31, 2023
					By 2023 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

Sheet 48a

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSESSMENT BONDS**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Assessment Bonds			\$
2024 Interest on Bonds		\$	
PARKING UTILITY CAPITAL BONDS			
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	
2024 Bond Maturities - Capital Bonds			\$
2024 Interest on Bonds		\$	

INTEREST ON BONDS - PARKING UTILITY BUDGET

2024 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024			\$ -

LIST OF BONDS ISSUED DURING 2023

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
PARKING UTILITY LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2023	-	xxxxxxxxxx	
	-	-	

2024 Loan Maturities		\$
2024 Interest on Loans		\$

PARKING UTILITY LOAN

Outstanding - January 1, 2023	xxxxxxxxxx	42,590,000.00	
Issued	xxxxxxxxxx		
Paid	1,075,000.00	xxxxxxxxxx	
Outstanding - December 31, 2023	41,515,000.00	xxxxxxxxxx	
	42,590,000.00	42,590,000.00	
2024 Loan Maturities			\$ 1,130,000.00
2024 Interest on Loans		\$ 1,549,637.50	

INTEREST ON LOANS - PARKING UTILITY BUDGET

2024 Interest on Loans (*Items)	\$	1,549,637.50
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$	426,808.86
Subtotal	\$	1,122,828.64
Add: Interest to be Accrued as of 12/31/2024	\$	426,808.86
Required Appropriation 2024	\$	1,549,637.50

LIST OF BONDS ISSUED DURING 2023

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2024 DEBT SERVICE FOR LOANS
PARKING UTILITY LOAN**

	Debit	Credit	2024 Debt Service
Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	

2024 Loan Maturities			\$
2024 Interest on Loans		\$	

PARKING UTILITY LOAN

Outstanding - January 1, 2023	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2023	-	XXXXXXXXXX	
	-	-	

2024 Loan Maturities			\$
2024 Interest on Loans		\$	

INTEREST ON LOANS - PARKING UTILITY BUDGET

2024 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2024	\$		
Required Appropriation 2024			\$ -

LIST OF BONDS ISSUED DURING 2023

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

DEBT SERVICE FOR PARKING UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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.

*** See Sheet 33 for clarifications of "Original Date of Issue".**

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.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR PARKING UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

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		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarifications of "Original Date of Issue".

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.

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

INTEREST ON NOTES - PARKING UTILITY BUDGET	
2024 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2023 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2024	\$
Required Appropriation 2024	\$ -

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS PARKING UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2023	2024 Budget Requirements	
		For Prinicpal	For Interest/Fees
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2023		2023 Authorizations		Expended	Other	Balance - December 31, 2023		
	Funded	Unfunded					Funded	Unfunded	
1368 (2018) ACQUISITION OF AN EXISTING PARKING FACILITY	115,906.00	2,475,000.00					115,906.00	2,475,000.00	
1388 (2019) PURCHASE/INSTALL PARKING FEE REVENUE COLLECTION SYSTEM	596,448.58				100,564.00		495,884.58		
1393 (2019) REPAIRS OF HARRISON PARK CENTER	498,375.21						498,375.21		
Total	70000-	1,210,729.79	2,475,000.00	-	-	100,564.00	-	1,110,165.79	2,475,000.00

Sheet 52

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	898,000.00
Received from 2024 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	898,000.00	XXXXXXXXXX
	898,000.00	898,000.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2023	XXXXXXXXXX	
Received from 2024 Budget Appropriation *	XXXXXXXXXX	
Received from 2024 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2023	-	XXXXXXXXXX
	-	-

*The full amount of the 2024 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

