### ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 11,842 NET VALUATION TAXABLE 2021 1,874,325,444 MUNICODE 0225

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 **MUNICIPALITIES - FEBRUARY 10, 2022** 

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.							
	BOROUGH		of _	HASBROUCK H	EIGHTS	, County of	BERGEN
			D	O NOT USE THESE S	SPACES		
		Date		Examined By:			
	1				Prelin	minary Check	
	2				E	Examined	
	ere computed b			1 to 34, 49 to 51 and 63 oported upon demand I	oy a register or		ak hainhani ann
						dsireci@hasbrou	
REQUIRE	(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)  REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:						
(which I have exact copy of are correct, the are in proof; I	not prepared) f the original on f hat no transfers	<del>[eliminate c</del> ile with the chave been materials]	ene] a clerk of the nade to or	erified Annual Financial S and information required a governing body, that all from emergency approp orrect insofar as I can de	also included h calculations, e riations and all	xtensions and add statements contai	Statement is an litions ned herein
	hereby certify			David A.		, am	the Chief Financial
Officer, Licen	nse # <u>N</u> . BROUCK HEIGI		,of the _ ,County	of	BOROUGH BERGEN		of and that the
December 31 to the veracity	statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, 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, 2021.						
	Signature	dsireci@has	brouck-heiç	ghtsnj.org			
	Title	CMFO					
	Address	320 Boule	vard Has	brouck Heights, NJ 07	'604		
	Phone Number	ſ		(201) 288-0195			
	Fax Number			(201) 288-6408			

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

### THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **BOROUGH** of **HASBROUCK HEIGHTS** as of as of December 31, 2021 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, 2021 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:

	PREPARED BY CFO
	NO ENTRY (Registered Municipal Accountant)
	(Firm Name)
Certified by me	(Address)
this day , 202	(Address)
	(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 indebtedr	ness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approved appropriations;	for the previous fiscal year did not exceed 3% of total		
3.	The tax collection rate exc	ceeded 90%;		
4.	Total deferred charges <b>di</b>	d not equal or exceed 4% of the total tax levy;		
5.		ral deficiencies" noted by the registered municipal f the Annual Financial Statement; and		
6.	There was <b>no operating</b> of	deficit for the previous fiscal year.		
7.	The municipality <b>did not</b> or years.	conduct an accelerated tax sale for less than 3 consecutive		
8.	The municipality <b>did not</b> on not plan to conduct one in	conduct a tax levy sale the previous fiscal year and does the current year.		
9.	The current year budget <b>d</b>	oes not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has not a	applied for Transitional Aid for 2022.		
11.		adopt a Special Emergency ordinance for COVID-related ue (N.J.S.A. 40A:4-53 (I) and (m)).		
above crite	The undersigned certifies that this municipality has complied in full in meeting <b>ALL</b> 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.			
Municipal	lity:	BOROUGH OF HASBROUCK HEIGHTS		
Chief Fina	ancial Officer:			
Signature	<b>:</b>			
Certificate	e #:			
Date:				
	CERTIFICATION OF	NON-QUALIFYING MUNICIPALITY		
The under	rsigned certifies that this mu	nicipality does not meet item(s)		
	of the criteria	above and therefore does not qualify for local		
examinatio	on of its Budget in accordan	ce with N.J.A.C. 5:30-7.5.		

Municipality:

Signature:

Date:

Certificate #:

**Chief Financial Officer:** 

BOROUGH OF HASBROUCK HEIGHTS

David A. Sireci

dsireci@hasbrouck-heightsnj.org

N-932

1/20/2022

	22-60019				
Fed I.D. #					
5050					
BORC	OUGH OF HASBE Municipa	ROUCK HEIGHTS ality			
	,	,			
	BERGE	N			
	Count	у			
		Report of Fe	deral and State Fina	ancial Assistance	
		J	Expenditures of Awa	ards	
			Fiscal Year Ending: _	December 31, 2021	
		(1) Federal programs	(2)	(3)	
		Expended	State	Other Federa	I
		(administered by the state)	Programs Expended	Programs Expended	
TOTAL	ф	·			
TOTAL	. \$	-	\$38,732.60_	\$	
			Type of Audit required (CFR) (Uniform Require Single Audit Program Specific	ements) and OMB 15-0	•
				ent Audit Performed in A t Auditing Standards (Y	
Note:	report the total required to con Guidance) and beginning with	amount of federal an aply with Title 2 U.S. OMB 15-08. The sin	pients of federal and state nd state funds expended of Code of Federal Regulating Ingle audit threshold has be fter 1/1/15. Expenditures on Guidance).	during its fiscal year and ions (CFR) OMB 15-08 een been increased to s	d the type of audit . (Uniform \$750,000
(1)	Federal pass-th	rough funds can be	ass-through programs red identified by the Catalog te's grant/contract agreen	of Federal Domestic As	
(2)	pass-through e		grams received directly fro te aid (I.e., CMPTRA, En		
(3)		itures from federal pr her than state goverr	rograms received directly nment.	from the federal govern	nment or indirectly
		ouck-heightsnj.org ief Financial Officer	_	1/20/2 Date	022
				24.0	

### **IMPORTANT!**

### **READ INSTRUCTIONS**

### **INSTRUCTIONS**

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

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

#### **CERTIFICATION**

I hereby o	certify that there was no	o "utility fund" on the books o	f acco	ount and there was no		
utility owned ar	nd operated by the	BOROUGH	_of	HASBROUCK HEIGHTS ,		
County of	BERGEN	during the year 2021 and	ring the year 2021 and that sheets 40 to 68 are unnecessary.			
I have therefore removed from this statement the sheets pertaining only to utilities.						
		Name		dsireci@hasbrouck-heightsnj.org		
		Title		CMFO		
Municipal Acco	Municipal Accountant.)					
Cer the tax ye	tification is hereby madear 2022 and filed with	de that the Net Valuation Tax	able ه	ERTY AS OF OCTOBER 1, 2021 of property liable to taxation for anuary 10, 2022 in accordance 2,005,261,100.00		
				ebrown@hasbrouck-heightsnj.org SIGNATURE OF TAX ASSESSOR  ROUGH OF HASBROUCK HEIGHTS MUNICIPALITY  BERGEN COUNTY		

Sheet 2

# POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		3,497,294.27	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	6,115.74
Change Funds		275.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	313,335.08		
SUBTOTAL		313,335.08	
TAX TITLE LIENS RECEIVABLE		201,018.09	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DEMOLITION LIEN RECEIVABLE		49,716.84	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		590,000.00	
DEFICIT		-	
Page Totals:		4.651.639.28	6.115.74

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

AS AT DECEMBER 31, 2021

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	4,651,639.28	6,115.74
APPROPRIATION RESERVES		759,516.44
ENCUMBRANCES PAYABLE		243,985.84
CONTRACTS PAYABLE		-
TAX OVERPAYMENTS		14,004.84
PREPAID TAXES		223,581.70
DUE TO BANK - ERRONEOUS DEPOSIT		1,611.25
DUE TO STATE:		
MARRIAGE LICENCE		225.00
DCA TRAINING FEES		3,722.00
LOCAL COLLOCA TAY DAYARI F		
LOCAL SCHOOL TAX PAYABLE		<u>-</u>
REGIONAL SCHOOL TAX PAYABLE		<u>-</u>
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		9,723.97
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR LIBRARY OTATE ALD		233,444.98
RESERVE FOR LIBRARY STATE AID		6,105.54
RESERVE FOR TERMINAL PAY		228,037.08
SPECIAL EMERGENCY NOTE PAYABLE		590,000.00
RESERVE FOR STORM IDA INSURANCE PROCEEDS		26,273.49
PAGE TOTAL	4,651,639.28	2,346,347.87

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

AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
TOTALS FROM PAGE 3a		4,651,639.28	2,346,347.87
	SUBTOTAL	4,651,639.28	2,346,347.87
RESERVE FOR RECEIVABLES			564,070.01
DEFERRED SCHOOL TAX		-	231,370.01
DEFERRED SCHOOL TAX PAYABLE			
FUND BALANCE			1,741,221.40
	TOTALS	4,651,639.28	4,651,639.28

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

# POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 \* AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Cash	29,868.34	
Reserve for Public Assistance Expenditures (Food Pantry)		29,868.34
TOTALS	29,868.34	29,868.34

<sup>\*</sup>To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

# POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

### AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	780,587.83	
GRANTS RECEIVABLE	-	
DUE FROM/TO CURRENT FUND		
ENGLIMBRANICEC DAVARILE		40.000.00
ENCUMBRANCES PAYABLE		10,660.38
APPROPRIATED RESERVES		111,659.53
UNAPPROPRIATED RESERVES		658,267.92
TOTALS	780,587.83	780,587.83
(Do not growd - add additional s	la cata)	

# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	14,474.73	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		14,474.73
FUND TOTALS	14,474.73	14,474.73
ASSESSMENT TRUST FUND		
CASH	1,838.67	
DUE TO -		
RESERVE FOR:		
FUND BALANCE		1,838.67
FUND TOTALS	1,838.67	1,838.67
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		_
CASH	1,063,101.41	,
RESERVE FOR LOSAP EXPENDITURES		1,063,101.41
FUND TOTALS	1,063,101.41	1,063,101.41

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -	-	
562.10		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	_	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	1,082,274.48	
POLICE OVERTIME EXCHANGE RECEIVABLE	212,784.75	
ESCROW DEPOSITS PAYABLE		245,537.62
RESERVE FOR - UNEMPLOYMENT EXPENDITURES		209,677.23
RESERVE FOR - PAYROLL DEDUCITONS PAYABLE		143,116.69
RESERVE FOR - OTHER RESERVE EXPENDITURES		696,727.69
RESERVE FOR -		
OTHER TRUST FUNDS PAGE TOTAL	1,295,059.23	1,295,059.23

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	1,295,059.23	1,295,059.23
OTHER TRUST FUNDS (continued)		
TOTALS	1,295,059.23	1,295,059.23

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	1,295,059.23	1,295,059.23
OTHER TRUST FUNDS (continued)		
TOTALS	1,295,059.23	1,295,059.23

### SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2020

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
Developer's Escrow Deposits	241,759.07	52,485.08	48,706.53	245,537.62
FEMA Reimbursement	8,679.84	-	8,679.84	<del>-</del>
Unemployment Insurance	77,220.15	157,653.71	25,196.63	209,677.23
Payroll Deductions Payable	171,440.53	6,408,824.48	6,437,148.32	143,116.69
Other Reserves:				<u>-</u>
Uniform Fire Penalty Monies	19,017.57	80.00	4,935.50	14,162.07
Recycling	6,071.28	12,097.60	-	18,168.88
Towing Application Fees	2,676.94	-	_	2,676.94
Tax Sale Premiums	255,500.00	196,500.00	188,100.00	263,900.00
Miscellaneous Reserves	282,567.78	1,195,717.27	1,166,571.82	311,713.23
Recreation Commission	1,219.65	63,245.69	36,267.33	28,198.01
Parking Offenses Adjudication Act	56,909.56	1,384.00	385.00	57,908.56
				-
				-
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				_
				-
PAGE TOTAL	\$ 1,123,062.37 \$	8,087,987.83 \$	7,915,990.97 \$	1,295,059.23

## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2020 per Audit

	Dec. 31, 2020			Balance
<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at <u>Dec. 31, 2021</u>
PREVIOUS PAGE TOTAL	1,123,062.37	8,087,987.83	7,915,990.97	1,295,059.23
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PAGE TOTAL	\$1,123,062.37_\$	8,087,987.83	7,915,990.97 \$	1,295,059.23

# Sheet 7

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

Title of Liability to which Cash	Audit Balance			EIPTS			B. I	Balance
and Investments are Pledged	Dec. 31, 2020	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2021
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								_
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	1,838.67	-	-				-	1,838.67
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	1,838.67	-	-	-	-	-	-	1,838.67

<sup>\*</sup>Show as red figure

# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

### AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	2,170,735.17	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,170,735.17
CASH	1,809,590.09	
CASH - Community Development Account	18.92	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	9,035,000.00	
UNFUNDED	2,170,735.17	
DUE TO -		
DUE FROM:		
State of NJ:		
Department of Transportation	728,238.46	
County of Bergen:		
Community Development	102,300.00	
Open Space	175,000.00	
FEMA:		
Generator Grant for DPW	45,000.00	
PAGE TOTALS	16,236,617.81	2,170,735.17

# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

### AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	16,236,617.81	2,170,735.17
BOND ANTICIPATION NOTES PAYABLE		<u>-</u>
GENERAL SERIAL BONDS		9,035,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		<u>-</u>
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,431,654.56
UNFUNDED		1,066,000.09
ONFONDED		1,000,000.09
ENGLIMBRANGES BAYARI E		0.470.000.00
ENCUMBRANCES PAYABLE		2,170,938.86
RESERVE TO PAY BANS		126,221.12
CAPITAL IMPROVEMENT FUND		49,285.17
DOWN PAYMENTS ON IMPROVEMENTS		70,200.11
DOWN FATIVILINTS ON INFROVENIENTS		-
CAPITAL FUND BALANCE		186,782.84
	16,236,617.81	16,236,617.81

### **CASH RECONCILIATION DECEMBER 31, 2021**

	Ca	sh	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	-	3,708,420.18	211,125.91	3,497,294.27	
Grant Fund	-	780,587.83	-	780,587.83	
Trust - Animal Control	-	15,165.55	690.82	14,474.73	
Trust - Assessment	-	1,838.67	-	1,838.67	
Trust - Municipal Open Space	-	-	-	-	
Trust - LOSAP	-	1,063,101.41	-	1,063,101.41	
Trust - CDBG	_	-	_	-	
Trust - Other	-	1,167,708.84	85,434.36	1,082,274.48	
Trust - Arts and Culture	_	-	, -	-	
General Capital	-	1,872,162.09	62,572.00	1,809,590.09	
Community Development Fund	_	18.92	-	18.92	
UTILITIES:					
Public Assistance	-	29,870.89	2.55	29,868.34	
				<del>-</del>	
				-	
				<del>-</del>	
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				-	
				-	
				-	
Total		8,638,874.38	359,825.64	8,279,048.74	

<sup>\*</sup> Include Deposits In Transit

#### **REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2021.

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, 2021.

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:	dsireci@hasbrouck-heightsnj.org	Title:	CMFO	

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

## CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

EIST DAINES AND AMOUNTS SCHOOLING CA	
Valley National Bank, Hasbrouck Heights, NJ	
<b>y</b> , , , , , , , , , , , , , , , , , , ,	
Current Fund:	
Current Account - 1016806	4,382,875.70
Online Tax Payment Account - 41793579	0.08
Payroll Account - 1016822	106,132.23
Trust Fund:	
Trust Account - 1016849	614,377.40
Unemployment Account - 1016881	209,695.29
Payroll Agency Account - 1016830	144,183.80
Depositors Guarantee Car Wash - 80011500	14,145.17
Feintuch Memorial Account - 308033407	5,201.11
ADPP Performance Account - 70006660	24,345.57
Prime Developers Escrow Account - 3009289	195.25
Heights Cliff LLC - 41487036	785.55
Three Buildings LLC - 41487095	39,099.91
Three Buildings LLC Performance Bond - 5639001658	50,119.85
377 LaSalle Group Performance Bond - 41793269	452.31
Recreation Trust (Community Pass) - 41794168	66,946.30
Dog Account - 1016873	15,165.55
Public Assistance Account - 1016865	29,870.89
General Capital Fund:	
Capital Account - 1016814	1,872,162.09
Community Development Account - 1016903	18.92
LOSAP - Lincoln Financial	1,063,101.41
PAGE TOTAL	8,638,874.38

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.

## **CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)**

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	8,638,874.38
TOTAL PAGE	8,638,874.38

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

	FEDERAL AND STA	TIE GIVANI	D RECEIVE			
Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Recycling Tonnage Grant	-	18,219.72	18,219.72	-	-	-
Body Armor Fund		2,280.10	2,280.10	<u>-</u>	-	-
						-
						_
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	-	20,499.82	20,499.82	-	-	-

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	20,499.82	20,499.82	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	-	20,499.82	20,499.82	-	-	-

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	-	20,499.82	20,499.82	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	20,499.82	20,499.82	-	-	-

Totals

	1	- TITLE 5171		1			
Grant	Transferred from 2021 Balance Budget Appropriations		Expended	Other	Cancelled	Balance	
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2021
Clean Communities Program	34,728.65	20,653.13	-	6,424.40	-	-	48,957.38
							-
Body Armor Fund	-	2,280.10	-	1,320.42	-	-	959.68
							_
Recycling Tonnage Grant	17,341.10	18,219.72	-	29,756.28	-	-	5,804.54
							-
Drunk Driving Enforcement Fund	48,013.94	-	-	871.50	-	-	47,142.44
							-
Alcohol Education & Rehabilitation Fund	6,904.94	2,250.55	-	360.00	-	-	8,795.49
							_
							-
							_
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	106,988.63	43,403.50	-	38,732.60	-	-	111,659.53

Grant	Balance Jan. 1, 2021	Transferred Budget App Budget	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2021
		Ū	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	106,988.63	43,403.50	-	38,732.60	-	-	111,659.53
							-
							-
							-
							-
							-
							-
							-
							-
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							-
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							-
							-
							-
							-
							-
PAGE TOTALS	106,988.63	43,403.50	-	38,732.60	-	-	111,659.53

		Transferred					1
Grant	Balance	Balance Budget Appropriations		Expended Other		Cancelled Balance	
	Jan. 1, 2021	2021 Budget Appropriation By 40A:4-87	Budget Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	106,988.63	43,403.50	_	38,732.60	-	-	111,659.53
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
PAGE TOTALS	106,988.63	43,403.50	_	38,732.60		-	111,659.53

		TIND SITE	TE GRANI				
Grant	Balance	Transferred from 2021 Balance Budget Appropriations		Expended Other		Cancelled	Balance
	Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
PREVIOUS PAGE TOTALS	106,988.63	43,403.50	-	38,732.60	-		111,659.53
							-
							-
							-
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							_
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	106,988.63	43,403.50	-	38,732.60	-	-	111,659.53

Totals

Balance			Received	Other	Balance
Jan. 1, 2021	Budget	Appropriation By 40A:4-87			Dec. 31, 2021
-	-	-	-	_	-
20,653.13	20,653.13	-	21,984.78	-	21,984.78
					-
-	-	-	-	-	-
					-
2,250.55	2,250.55	-	227.20	-	227.20
					-
-	-	-	627,592.65		627,592.65
					-
-	-	-	8,463.29		8,463.29
					-
					-
					-
-					-
-					-
					-
					-
					-
22.002.69	22.002.60		650 267 02		- 658,267.92
	Jan. 1, 2021  - 20,653.13  - 2,250.55	Balance Jan. 1, 2021  20,653.13  20,653.13  20,653.13  2,250.55  2,250.55	Balance Jan. 1, 2021         Budget Budget Appropriation By 40A:4-87           -         -           20,653.13         20,653.13           -         -           2,250.55         2,250.55           -         -           -         -           -         -           -         -           -         -	Balance Jan. 1, 2021         Budget         Appropriations Appropriation By 40A:4-87         Received           -         -         -         -           20,653.13         20,653.13         -         21,984.78           -         -         -         -           2,250.55         2,250.55         -         227.20           -         -         -         627,592.65           -         -         -         8,463.29	Balance Jan. 1, 2021         Budget Budget Appropriation Budg

Totals

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	31,594,523.00
Paid	31,594,523.00	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	31,594,523.00	31,594,523.00
Board of Education for use of local schools.		

<sup>#</sup> Must include unpaid requisitions.

### **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxx	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	xxxxxxxxx
School Tax Payable #		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		xxxxxxxxx
# Must include unpaid requisitions.	-	-

### **REGIONAL HIGH SCHOOL TAX**

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	xxxxxxxxxx	
Levy Calendar Year 2021	xxxxxxxxxx	
Paid		xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	-	xxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXX
# Must include unpaid requisitions.	-	-

### **COUNTY TAXES PAYABLE**

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	xxxxxxxxxx	6,379.47
2021 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	4,578,799.29
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	190,347.19
Due County for Added and Omitted Taxes	xxxxxxxxxx	9,723.97
Paid	4,775,525.95	xxxxxxxxx
Balance - December 31, 2021	xxxxxxxxxx	xxxxxxxxx
County Taxes	-	xxxxxxxxx
Due County for Added and Omitted Taxes	9,723.97	xxxxxxxxx
	4,785,249.92	4,785,249.92

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	xxxxxxxxxx	xxxxxxxxx
Sewer -	xxxxxxxxxx	xxxxxxxxx
Water -	xxxxxxxxxx	xxxxxxxxx
Garbage -	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
	xxxxxxxxxx	xxxxxxxxx
Total 2021 Levy	xxxxxxxxxx	ı
Paid		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	-	-

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

### STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,280,000.00	1,280,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	2,803,760.39	3,061,238.15	257,477.76
Added by N.J.S.A. 40A:4-87 (List on 17a)	-	_	
			-
			-
Total Miscellaneous Revenue Anticipated	2,803,760.39	3,061,238.15	257,477.76
Receipts from Delinquent Taxes	376,664.00	395,176.85	18,512.85
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	15,915,613.37	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	639,793.41	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	16,555,406.78	16,995,465.70	440,058.92
	21,015,831.17	21,731,880.70	716,049.53

### ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	52,681,561.50
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	31,594,523.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	4,769,146.48	xxxxxxxx
Due County for Added and Omitted Taxes	9,723.97	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	687,297.65
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	16,995,465.70	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	-	xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	53,368,859.15	53,368,859.15

Sheet 17

### STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
		-	-
		_	_
		_	_
		_	-
		_	_
		-	_
		_	_
		_	_
		_	-
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		_	_
		_	_
		_	_
		_	_
PAGE TOTALS	_	_	
Lhereby certify that the above list of Chanter 150 insertic	II		and base received

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	dsireci@hasbrouck-heightsnj.org
	Sheet 17a

### STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	_	-	-
		-	-
		_	-
		_	_
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
TOTALS  I hereby certify that the above list of Chanter 150 inserting	-	-	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	dsireci@hasbrouck-heightsnj.org
	Sheet 17a Totals

#### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		21,015,831.17
2021 Budget - Added by N.J.S.A. 40A:4-87		_
Appropriated for 2021 (Budget Statement Item 9)		21,015,831.17
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		21,015,831.17
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		21,015,831.17
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]		
Paid or Charged - Reserve for Uncollected Taxes	687,297.65	
Reserved 759,516.44		
Total Expenditures		21,014,638.50
Unexpended Balances Canceled (see footnote)		1,192.67

#### **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)

2021 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 2021 OPERATIONS**

#### **CURRENT FUND**

	Debit	Credit
	Debit	
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	257,477.76
Delinquent Tax Collections	xxxxxxxxx	18,512.85
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	440,058.92
Unexpended Balances of 2021 Budget Appropriations	xxxxxxxxx	1,192.67
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	150,516.24
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	_
Payments in Lieu of Taxes on Real Property	xxxxxxxx	-
Sale of Municipal Assets	xxxxxxxxx	16,375.00
Unexpended Balances of 2020 Appropriation Reserves	xxxxxxxx	302,124.48
Prior Years Interfunds Returned in 2021	xxxxxxxx	-
Budget Operations - Credits	_	18,861.52
Budget Operations - ARP Special Emergency	_	590,000.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2021	-	xxxxxxxx
Balance - December 31, 2021	xxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	_	xxxxxxxx
Interfund Advances Originating in 2021	-	xxxxxxxx
Budget Operations - Debits	56,400.89	-
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,738,718.55	xxxxxxxx
	1,795,119.44	1,795,119.44

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

PREVIOUS PAGE TOTALS  Police Paperts	
Police Penerte	-
Police Reports	6,766.25
Tax Map Copies	100.00
FEMA Reimbursements	13,609.29
Miscellaneous Refunds	1,466.76
Restitution	1,500.00
One Time Septic Review - PSEG Sub-Station	1,000.00
Bank Reconciliation Cleanup	8,797.32
Void Old O/S checks	14,367.79
Towing Permits	2,000.00
Bounced Check Fees	200.00
Tax Search Fees	499.00
200' Lists	220.00
Tax Bill Copies	810.00
Duplicate Redemption Calculation	100.00
DMV Inspection Fines	1,400.50
Unclaimed Property	2,428.86
Miscellaneous Franchise Fees (Crown Castle Cell Antennas)	8,500.26
One Time Liquor License	28,080.00
Cancel Various Trust Reserve Balances	1,783.87
2% Vet/Senior Application Fee	1,238.18
Cancel Trust Fund Balance	55,648.16
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	150,516.24

### SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	1,282,502.85
2.	xxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxx	1,738,718.55
4. Amount Appropriated in the 2021 Budget - Cash	1,280,000.00	xxxxxxxx
<ol><li>Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services</li></ol>	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2021	1,741,221.40	xxxxxxxx
	3,021,221.40	3,021,221.40

# ANALYSIS OF BALANCE AS AT DECEMBER 31, 2021 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		3,497,294.27
Investments		
Change Fund		275.00
Sub Total		3,497,569.27
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,346,347.87
Cash Surplus		1,151,221.40
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*  (1) Due from State of N.J. Senior Citizens and Veterans Deduction		
Deferred Charges #	590,000.00	
Cash Deficit #	-	
Total Other Assets		590,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSE"	TS"	1,741,221.40

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

# (FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$	52,930,950.54
	or (Abstract of Ratables)			\$	-
2.	Amount of Levy - Special District Taxes			\$	-
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			\$	-
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			\$	107,461.96
5b.	Subtotal 2021 Levy \$ 53,038,412 Reductions Due to Tax Appeals** Total 2021 Tax Levy	2.50		\$_	53,038,412.50
6.	Transferred to Tax Title Liens			\$	12,417.11
7.	Transferred to Foreclosed Property			\$	-
8.	Remitted, Abated or Canceled			\$	31,098.81
9.	Discount Allowed			\$	-
10.	Collected in Cash: In 2020	\$	198,236.19		
	In 2021*	\$	51,950,568.76		
	Homestead Benefit Credit	\$	468,756.55		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$	64,000.00	_	
	Total To Line 14	\$_	52,681,561.50	=	
11.	Total Credits			\$_	52,725,077.42
12.	Amount Outstanding December 31, 2021			\$_	313,335.08
13.	Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is99.32%				
<u>Note</u>	e: If municipality conducted Accelerated Tax Sale or Tax Lev	y Sale cl	heck herear	nd co	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10	\$	52,681,561.50	_	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$			
	To Current Taxes Realized in Cash (Sheet 17)	\$	52,681,561.50	-	
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	0,			

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

be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to

<sup>\*</sup> Include overpayments applied as part of 2021 collections.

<sup>\*\*</sup> 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 2021

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)	\$_	52,681,561.50
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	52,681,561.50
Line 5c (sheet 22) Total 2021 Tax Levy	\$_	53,038,412.50
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.33%

### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 52,681,561.50
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 52,681,561.50
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 53,038,412.50
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.33%

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

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	-	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	7,615.74
2. Senior Citizens Deductions Per Tax Billings	5,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	56,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)	-	591.00
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	-
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	xxxxxxxxx	-
9. Received in Cash from State	xxxxxxxxx	61,909.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxxx	
Due To State of New Jersey	6,115.74	xxxxxxxx
	70,115.74	70,115.74

Calculation of Amount to be included on Sheet 22, Item 10 - 2021 Senior Citizens and Veterans Deductions Allowed

Line 2	5,500.00
Line 3	56,000.00
Line 4	2,500.00
Sub - Total	64,000.00
Less: Line 7	
To Item 10, Sheet 22	64,000.00

# SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)

		Debit	Credit
Balance - January 1, 2021		xxxxxxxxx	209,197.84
Taxes Pending Appeals	209,197.84	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxx	xxxxxxxx
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	-
2021 Budget Appropriation		-	5,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		30,752.86	xxxxxxxx
Closed to Results of Operation  (Portion of Appeal won by Municipality, including Interes	t)		xxxxxxxxx
Transferred from 2020 Appropriation Reserves		-	50,000.00
Balance - December 31, 2021		233,444.98	xxxxxxxx
Taxes Pending Appeals*	233,444.98	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2021	1	264,197.84	264,197.84

cparker@hasbrouck-heightsnj.org
Signature of Tax Collector

1551
License #

1/20/2022

Date

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit	
1. Balance - January 1, 2021			
389,447.16	xxxxxxxxx	xxxxxxxxx	
218,567.08	xxxxxxxxx	xxxxxxxx	
	xxxxxxxxx	xxxxxxxxx	
	xxxxxxxxx	23,769.84	
	xxxxxxxxx	1,057.57	
	xxxxxxxxx	xxxxxxxx	
	xxxxxxxxx	-	
	xxxxxxxxx	-	
	591.00	xxxxxxxxx	
5. Added Tax Title Liens			
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;			
A. Taxes - Transfers to Tax Title Liens			
	(1) -	xxxxxxxxx	
	xxxxxxxx	583,777.83	
	608,605.24	608,605.24	
	583,777.83	xxxxxxxxx	
	xxxxxxxxx	395,176.85	
366,268.32	xxxxxxxxx	xxxxxxxxx	
28,908.53	xxxxxxxxx	xxxxxxxxx	
		xxxxxxxxx	
	12,417.11	xxxxxxxxx	
	313,335.08	xxxxxxxxx	
	xxxxxxxxx	514,353.17	
313,335.08	xxxxxxxx	xxxxxxxxx	
201,018.09	xxxxxxxxx	xxxxxxxxx	
1	909,530.02	909,530.02	
	218,567.08  ax Title Liens;  366,268.32 28,908.53	389,447.16	

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	67.69%

17. Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

### SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance - January 1, 2021		xxxxxxxx
2. Foreclosed or Deeded in 2021	xxxxxxxx	xxxxxxxx
3. Tax Title Liens	-	xxxxxxxx
4. Taxes Receivable	-	xxxxxxxx
A.		xxxxxxxx
В.	xxxxxxxx	
6. Adjustment to Assessed Valuation		xxxxxxxx
7. Adjustment to Assessed Valuation	xxxxxxxx	
3. Sales	xxxxxxxx	xxxxxxxx
9. Cash *	xxxxxxxx	
0. Contract	xxxxxxxx	
1. Mortgage	xxxxxxxx	
2. Loss on Sales	xxxxxxxx	
3. Gain on Sales		xxxxxxxx
4. Balance - December 31, 2021	xxxxxxxxx	-

#### **CONTRACT SALES**

	Debit	Credit
15. Balance - January 1, 2021		xxxxxxxx
16. 2021 Sales from Foreclosed Property		xxxxxxxxx
17. Collected*	xxxxxxxxx	
18.	xxxxxxxxx	
19. Balance - December 31, 2021	xxxxxxxx	_
	-	-

#### **MORTGAGE SALES**

	Debit	Credit
20. Balance - January 1, 2021		xxxxxxxx
21. 2021 Sales from Foreclosed Property		xxxxxxxxx
22. Collected*	xxxxxxxx	
23.	xxxxxxxx	
24. Balance - December 31, 2021	xxxxxxxx	-
	-	-

Analysis of Sale of Property: \$ *Total Cash Collected in 2021	\$ 	
Realized in 2021 Budget		
To Results of Operation (Sheet 19)	_	

# DEFERRED CHARGES - MANDATORY CHARGES ONLY -

## CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	0 Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization -				
Municipal*	\$	\$	\$	\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$	\$
	\$	\$\$	\$\$	\$
	\$	\$\$	\$\$	\$
	\$\$	\$\$	\$\$	\$
TOTAL DEFERRED CHARGES	_\$	\$	\$	\$

<sup>\*</sup>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.	N/A	9	S
2.		9	S
3.			5
4.		9	5
5.			S

#### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

		<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.	N/A			\$		
2.				\$		
3.				\$		
4.				\$		

# heet 2

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN 2021		<b>II</b>		Balance
	r dipose	Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021		
4/22/2021	Anticipated Revenue Deficits - COVID 19	590,000.00	118,000.00	590,000.00	-	-	590,000.00		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
	Tota	ls 590,000.00	118,000.00	590,000.00	-	-	590,000.00		

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

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Chief Financial Officer

<sup>\*</sup> Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

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

Date	Purpose	Amount	Not Less Than	Balance	REDUC 20	CED IN 21	Balance			
		Authorized	Authorized 1/3 of Amount	Authorized 1/3 of Amount D	Authorized 1/3 of Amount Dec	rized 1/3 of Amount [ Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
							-			
	N/A						-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
	Totals	-	-	-	-	-	_			

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

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Chief Financial Officer

<sup>\*</sup> Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	1,020,000.00	
Issued	xxxxxxxxx	8,360,000.00	
Paid	345,000.00	xxxxxxxxx	
Outstanding - December 31, 2021	9,035,000.00	xxxxxxxx	
	9,380,000.00	9,380,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 1,045,000.00
2022 Interest on Bonds*		\$ 123,650.00	
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxx	
		-	
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ 123,650.00

#### LIST OF BONDS ISSUED DURING 2021

EIST OF BOTTOS ISSUED BORRING 2021						
Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate		
General Improvement Bonds	700,000.00	700,000.00 8,360,000.00		Various		
Total	700,000.00	8,360,000.00				

# SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

#### LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded		_	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan	r		\$ -
LOAN			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan			\$ -

#### LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate		
Total	-	-				

# SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

#### LOAN

	1		11
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
LOAN	<u> </u>		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan	\$ -		

#### LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	_		

# SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR LOANS

#### LOAN

	1		11
	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			-
LOAN	1		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Loan Maturities	\$		
2022 Interest on Loans	\$		
Total 2022 Debt Service for Loan	\$ -		

#### LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate		
Total	-	-				

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2022 DEBT SERVICE FOR BONDS

#### TYPE I SCHOOL TERM BONDS

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	XXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	-
2022 Interest on Bonds		\$	<u> </u>
TYPE I SCHOOL SE	ERIAL BONDS		
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		_
Paid		xxxxxxxx	
Outstanding - December 31, 2021	_	xxxxxxxx	
Outstanding - December 31, 2021			
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	\$ -		

#### LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity -01	- II		Interest Rate
Total	-	-		

#### 2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

# sheet 3

### 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, 2021	Date of Maturity	Rate of Interest	2022 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
N/A			566. 61, 2621					
1477								
Page 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.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

<sup>\*&</sup>quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

<sup>\*\*</sup> 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, 2021	Date of Maturity	Rate of Interest	2022 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE 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.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

<sup>\*&</sup>quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

### 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, 2021	Date of Maturity	Rate of Interest	2022 Budget I	Requirements For Interest**	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE 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.

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

<sup>\*&</sup>quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

# heet 34

#### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
1. N/A								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

<sup>\*\*</sup>Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

# heet 34a

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2022 Budget	Requirements
	Dec. 31, 2021	For Principal	For Interest/Fees
1. N/A			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

(Do not crowd - add additional sheets)

# sheet 35

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
1628 Resurf of Burton Ave Williams to 46	155.00	-	-	-	-	(155.00)	-	-
1716 Acquisition of 34 Pistols for the Police	830.98	-	-	-	-	(830.98)	-	-
1719 Recon Lawrence Ave. from Blvd to Terr	16,922.81	-	-	-	-	(16,922.81)	-	-
1720 Recon and Imp of Storm Water Drainage	-	153,918.48	-	-	-	(153,918.48)	-	-
1848 Resurf of Hamilton Ave Blve to Terrace	429.65	-	-	-	-	(429.65)	-	-
1868 Barrier Free Curb Ramps	1,140.03	-	-	-	-	(1,140.03)	-	-
1899 Purchase Comm Equip for FD & PD	7.09	-	-	-	-	(7.09)	-	-
1908 Resurf Ottawa Ave from Burton to Rt 17	17,362.65	-	-	-	-	(17,362.65)	-	-
2 1915 Various Public Improvements	-	495.44	-	-	-	(495.44)	-	-
1936 Refurbishment of the Hook and Ladder	1,343.27	-	-	-	-	(1,343.27)	-	-
1942 Resurf LaSalle Ave Blvd to Oak Grove	1,139.41	-	-	-	(1,139.41)	-	-	-
1948 Acquisition of a New Ambulance	566.49	-	-	-	-	(566.49)	-	-
1976 Acquisition of Real Prop - 302 Boulevard	815.29	-	-	-	-	(815.29)	-	-
2012 Impt of Baldwin Ave Betw Blvd & RT 46	4,951.61	-	-	-	(1,504.45)	(3,447.16)	-	-
2054 Resurf Oak Grove Ave. fm Jefferson	-	28,819.39	-	-	-	(28,819.39)	-	-
2085 Acq of Laptop Computers for Library	675.62	-	-	-	-	(675.62)	-	-
2087 Acq of a Front End Loader for the DPW	1,687.66	-	-	-	-	(1,687.66)	-	-
2088 Acq of a Rolloff Truck for the DPW	663.10	-	-	-	-	(663.10)	-	-
2146 Improvement to Gary Depken Field	31,137.34	_	-	-	-	(31,137.34)	-	_
Page Total	79,828.00	183,233.31	-	-	(2,643.86)	(260,417.45)	-	_

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	ember 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	79,828.00	183,233.31	-	-	(2,643.86)	(260,417.45)	-	-
2147 Impt of Ravine Ave, Const of Parks	37,333.84	-	-	-	-	(37,333.84)	-	-
2159 Acq of Gear and Equipment for the FD	33.99	-	-	-	-	(33.99)	-	-
2270 Acq of a Garbage and Dump Truck	-	1,194.86	-	-	-	(1,194.86)	-	-
2209 Boulevard Street Scape Improvement	-	8,304.96	-	-	-	-	8,304.96	-
2188 Acq of Alcohol Breath Testing System	617.75	-	-	-	-	(617.75)	-	-
2189 Renovations of the DPW Building	1,195.44	-	-	-	-	-	1,195.44	-
2208 Acquisition of a New Ambulance	1,719.78	-	-	-	-	(1,719.78)	-	-
2210 Resurfacing of Jefferson Avenue	105,792.53	-	-	-	(30,000.00)	(75,792.53)	-	-
2221 Pedestrian Safety Infrastructure Impts.	155,330.59	-	-	-	-	(155,330.59)	-	-
2222 Pedestrian Safety Encouragement Impts.	3,428.95	-	-	-	-	(3,428.95)	-	-
2234 Curb and Sidewalk Recon Terrace Ave	1,268.24	-	-	-	-	-	1,268.24	-
2246 Curb and Sidewalk Recon Passaic Ave	17,346.41	-	-	-	-	-	17,346.41	-
2252 Contin of Blvd Street Scape Imp Phase IV	-	9,186.72	-	-	(745.38)	-	8,441.34	-
2253 Resurf Burton Ave/Collins Ave to Rt 46	59,334.00	12,000.00	-	-	(30,000.00)	(41,334.00)	-	-
2271 Refurb of the Hook and Ladder Truck	2,715.87	12,000.00	-	-	-	(14,715.87)	-	-
2285 Reconstruction of Coolidge Avenue	-	34,838.52	-	-	-	(34,838.52)	-	-
2286 Acq of In Car Video System for the PD	-	3,634.80	-	-	-	-	3,634.80	-
2289 Boulevard Streetscape Impt Phase V	_	23,361.18	-	-	-	_	23,361.18	-
PAGE TOTALS	465,945.39	287,754.35	_	_	(63,389.24)	(626,758.13)	63,552.37	_

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	465,945.39	287,754.35	-	-	(63,389.24)	(626,758.13)	63,552.37	-
2320 Construction of Barrier Free Curb Ramps	54,750.72	20,000.00	-	8,445.01	-	(83,195.73)	-	-
2307 Boulevard Streetscape Impt Phase VI	-	17,289.62	-	-	-	-	17,289.62	-
2312 Acquisition of e New Street Sweeper	-	1,680.70	-	-	-	(1,680.70)	-	-
2313 Acquisition of a 4WD Vehicle for PD	-	6,115.40	-	-	-	(6,115.40)	-	-
2316 Bond Refunding	6,260.11	126,679.88	-	-	-	(132,939.99)	-	-
2321 Install New Synthetic Turf Field Hitchcock	-	3,187.74	-	-	-	(3,187.74)	-	-
2324 Repairs and Improvements to Polifly Park	-	8,657.76	-	1,789.15	-	(10,446.91)	-	-
2326 Acq of Equipment for the Public Library	-	68.04	-	-	-	(68.04)	-	-
2327 Acq of Trucks with Appurtenances DPW	-	2,676.84	-	-	-	(2,676.84)	-	-
2328 Acq of a "Quint" Comb Ladder Truck	-	13,046.95	-	-	-	(13,046.95)	-	-
2329 Addnl Funding for Blvd Streetscape	-	26,430.48	-	-	-	-	26,430.48	-
2337 Blvd Streetscape Impt Phase VII & VIII	-	182.62	-	2,492.42	-	-	2,675.04	-
2338/ 2014/2015 Road Resurfacing Program	-	2,074.84	-	-	(2,074.84)	-	-	-
2339 Curb and Sidewalk Replacement Program	9,198.00	90,350.00	-	400.00	(41,075.00)	-	58,873.00	-
2350 Impts to Stanley Road, Curbs Sidewalks	-	91,860.25	-	10,947.99	-	-	102,808.24	-
2371 Boulevard Streetscape Impt Phase IX	-	38,861.01	-	-	-	-	38,861.01	-
2372 Resurf Cleveland, Webb and Lincoln St	-	20,489.33	-	2,726.75	-	(23,216.08)	-	-
2374 Acq of Finger Printing and Mug Shot Eq	_	6,619.98	-	-	_	-	6,619.98	-
PAGE TOTALS	536,154.22	764,025.79	-	26,801.32	(106,539.08)	(903,332.51)	317,109.74	-

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	536,154.22	764,025.79	-	26,801.32	(106,539.08)	(903,332.51)	317,109.74	-
2391 2017 Road Resurfacing Program	-	378.24	-	46,101.33	(378.24)	-	46,101.33	-
2392 Upg of Radio Equip for Police,Fire,DPW	-	43,300.25	-	-	(40,000.00)	-	3,300.25	-
2393 Acq/Upgr Computers and IT Systems	-	6,122.25	-	-	(2,200.00)	-	3,922.25	-
2394 Acquisition of a Generator for the DPW	49,630.15	70,000.00	-	-	(71,006.00)	-	48,624.15	-
2397 Upgr and Improve to Municipal Buildings	-	74,896.22	-	-	(11,000.00)	-	63,896.22	-
2409 Acquisition of a Sewer Inspection Camera	-	852.26	-	-	-	(852.26)	-	-
2411 Acq Ambulance & 4WD for FD	-	5,126.72	-	-	-	(5,126.72)	-	-
2413 Rehab & Environmental Remed DPW	-	89,519.50	-	-	(2,385.00)	-	87,134.50	-
2425 Resurf Charlton and Pasadena Avenues	-	41,094.50	-	4,690.25	-	-	45,784.75	-
2426 Resurfacing of Myers Avenue	-	53,765.25	-	19,090.51	-	(72,855.76)	-	-
2427 Impts to Woodland Park Playground	123,994.10	139,000.00	-	-	(249,745.00)	-	13,249.10	-
2428 Acquisition of Trucks for the DPW	-	6,690.43	-	-	-	-	6,690.43	-
2436 Replace Public Safety Comm Equipment	-	11,010.04	-	-	(2,740.00)	-	8,270.04	-
2448 2019 Road Resurfacing Program	-	18,082.54	-	-	(1,604.42)	-	16,478.12	-
2449 Resurfacing of Raymond Street	-	79,478.30	-	-	-	-	79,478.30	-
2450 Boulevard Streetscape Phase X	185,772.30	220,000.00	-	-	-	-	405,772.30	-
2457 Improvements to Depken Field & Track	-	79,708.00	-	-	-	-	79,708.00	-
2458 Recon Sanitary & Storm Water Drainange	_	54,149.26	-	389.44	(54,538.70)	_	_	-
PAGE TOTALS	895,550.77	1,757,199.55	-	97,072.85	(542,136.44)	(982,167.25)	1,225,519.48	-

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	895,550.77	1,757,199.55	-	97,072.85	(542,136.44)	(982,167.25)	1,225,519.48	-
2460/ Automatic Door Openers	109,300.00	30,700.00	23,972.90	-	(158,911.70)	-	5,061.20	-
2462 Acq 4WD Vehicle for the Fire Department	2,500.00	47,500.00	-	-	(49,268.61)	-	731.39	-
2463 Walking Path, Roadway, FenceWoodland	50,000.00	55,000.00	-	-	(89,488.75)	-	15,511.25	-
2465 Acq of Trucks & Equipment for the DPW	-	33,057.55	-	-	(106.40)	-	32,951.15	-
2466 Improvements to Industrial Avenue	166,014.10	48,500.00	-	-	(147,347.85)	-	67,166.25	-
2467/2020 Road Program	29,893.60	570,000.00	66,027.10	-	(645,920.70)	-	20,000.00	-
2481 Purchase of Senior Bus	-	-	77,500.00	-	(76,681.00)	-	819.00	-
2490 2021 Road Program - LaSalle, Ravine , Austin	-	-	780,000.00	-	(587,681.00)	-	-	192,319.00
2491 Acquisition of Real Property - 161 Walter Ave	-	-	650,000.00	-	(614,218.91)	-	-	35,781.09
2495 Various Public Impts:								
(A) Roll Off Truck - DPW	-	-	194,000.00	-	(104.90)	-	9,595.10	184,300.00
(B) Dump Truck with Plow & Spreader - DPW	-	-	192,000.00	-	(14.00)	-	9,586.00	182,400.00
(C) New Fuel Management System - DPW	-	-	61,000.00	-	(14.00)	-	3,036.00	57,950.00
(D) Heat Exchangers - Public Safety & FD Building	-	-	16,500.00	-	(14.00)	-	16,486.00	-
(E) Repairs to Salt Shed - DPW	-	-	10,000.00	-	(14.00)	-	9,986.00	-
(F) Reconstruct/Repair of Sanitary/Storm Water Fac.	-	-	300,000.00	-	(8,781.36)	-	6,218.64	285,000.00
(G) Acquisition/Upgrade of Computers and Tech Sys.	-	-	35,000.00	-	(14.00)	-	1,736.00	33,250.00
(H) Upgrade and Improvements to Municipal Buildings	-	-	100,000.00	-	(14.05)	-	4,985.95	95,000.00
PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,072.85	(2,920,731.67)	(982,167.25)	1,429,389.41	1,066,000.09

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,072.85	(2,920,731.67)	(982,167.25)	1,429,389.41	1,066,000.09
2233 Rehabilitation/Environmental Remediation -DPW	-	-	-	172.45	1,812.50	-	1,984.95	-
2445 Acquision of Gear & Equipment for the FD	-	-	-	76.95	-	-	76.95	-
2461 Acquision of Gear & Equipment for the FD	-	-	-	203.25	-	-	203.25	-
PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2021	2021 Authorizations	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09
PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09

# sheet 35.7

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2021	2021 Authorizations	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09
PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2021	2021 Authorizations	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09
PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2021	2021 Authorizations	Other	Expended	Authorizations	Balance - Dece	mber 31, 2021
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09
PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09

# heet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021		
not merely designate by a code number.	Funded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09	
2									
GRAND TOTALS	1,253,258.47	2,541,957.10	2,506,000.00	97,525.50	(2,918,919.17)	(982,167.25)	1,431,654.56	1,066,000.09	

## GENERAL CAPITAL FUND

#### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	132,385.17
Received from 2021 Budget Appropriation*	xxxxxxxxx	40,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	123,100.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2021	49,285.17	xxxxxxxx
	172,385.17	172,385.17

<sup>\*</sup>The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

### GENERAL CAPITAL FUND

#### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	
Received from 2021 Budget Appropriation*	xxxxxxxxx	
Received from 2021 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2021	-	xxxxxxxxx
	-	-

\*The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

# CAPITAL IMPROVEMENTS AUTHORIZED IN 2021 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources	
#2481 - Purchase of Senior Bus	77,500.00	-	7,500.00	70,000.00	
#2490 - 2021 Road Program	780,000.00	741,000.00	39,000.00		
#2491 - Acquisition of Real Property	650,000.00	587,250.00	32,500.00	30,250.00	
#2495 - Various Public Improvements	908,500.00	837,900.00	44,100.00	26,500.00	
#2501 - Supplemental Funding	90,000.00	-	<u>-</u>	90,000.00	
Total	2,506,000.00	2,166,150.00	123,100.00	216,750.00	

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 - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxx	14,656.61
Premium on Sale of Bonds	xxxxxxxx	2,810.40
Funded Improvement Authorizations Canceled	xxxxxxxx	306,471.56
Premium on Sale of BAN's	-	7,446.48
Accrued Interest on Bond Sale	-	2,147.79
Appropriated to Finance Improvement Authorizations	146,750.00	xxxxxxxx
Appropriated to 2021 Budget Revenue	-	xxxxxxxxx
Balance - December 31, 2021	186,782.84	xxxxxxxx
	333,532.84	333,532.84

### **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 2021 was				\$_	53,	,038,41	2.50
	2.	Amount of Item 1 Collected in 2021 (*)			\$	52,681	,561.50	_	
	3.	Seventy (70) percent of Item 1				\$_	37,	126,888	3.75
	(*) In	cluding prepayments and overpayments a	applied.						
B.	1.	Did any maturities of bonded obligations	or notes fa	II due dur	ing the y	/ear 2021	?		
		Answer YES or NO YES							
	2.	Have payments been made for all bonde December 31, 2021?	ed obligation	ns or note	s due o	n or before	Э		
		Answer YES or NO YES	_ If answe	r is "NO" (	give deta	ails			
		NOTE: If answer to Item B1 is YES, th	en Item B2	? must be	answe	red			
C. obliga just e	tions	s the appropriation required to be included or notes exceed 25% of the total appropr ? Answer YES or NO				-	-		
D.	1.	Cash Deficit 2020						\$	-
	2.	4% of 2020 Tax Levy for all purposes:	Levy	\$		-	=	\$	-
	3.	Cash Deficit 2021						\$	-
	4.	4% of 2021 Tax Levy for all purposes:	Levy	\$		-	=	\$	-
E.		<u>Unpaid</u>	<u>20</u>	020		<u>2021</u>	_		<u>Total</u>
	1.	State Taxes \$			\$			_\$	<u>-</u>
	2.	County Taxes \$			\$	g	9,723.97	_\$	9,723.97
	3.	Amounts due Special Districts							
		\$			\$		-	_\$	-
	4.	Amount due School Districts for School \$							

# **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 2021, please observe instructions of Sheet 2.