ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022 (UNAUDITED)

POPULATION LAST CENSUS 12,125 NET VALUATION TAXABLE 2022 2,005,190,700 MUNICODE 0225

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES

	ATION OF	•	•	E DIRECTOR OF TH			
	BOROUG	Н	of	HASBROUCK H	EIGHTS ,	County of	BERGEN
			Γ	OO NOT USE THESE S	SPACES		
		Date	Examined By:				
	1 Preliminary Check		ninary Check				
	2				E	xamined	
-	ere comput	ed by me and c		31 to 34, 49 to 51 and 63			
					_	dsireci@hasbrouc	
					Title_	CMF	0
(This MUST b	oe signed by	Chief Financial	Officer, (Comptroller, Auditor or Re	egistered Municip	oal Accountant.)	
REQUIRE	CERTIF	FICATION B	Y THE	CHIEF FINANCIAL	OFFICER:		
(which I have exact copy of are correct, th	not prepare the original nat no transf further certi	ed) [eliminate of on file with the of ers have been rify that this state	one] clerk of th nade to o	verified Annual Financial and information required be governing body, that al r from emergency approp orrect insofar as I can de	also included he I calculations, ex oriations and all s	tensions and addit statements containe	Statement is an ions ions ed herein
Further, I do	hereby ce	rtify that I,		David A.		, am t	the Chief Financial
Officer, Licen	se# BROUCK HI	N-932 EIGHTS	_, of the _ ,Count	v of	BOROUGH BERGEN		of and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2022, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2022.							
;	Signature	dsireci@has	brouck-he	ightsnj.org			
-	Title	CMFO					
,	Address	320 Boule	vard Ha	sbrouck Heights, NJ 07	7604		
I	Phone Num	nber		(201) 288-0195			
I	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, 2022 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (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, 2022 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

	PREPARED BY CFO	
		NO ENTRY (Registered Municipal Accountant)
		(Firm Name) (Address)
Certified by me thisday	, 2023	(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 indebtedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;			
3.	The tax collection rate exceeded 90%;			
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;			
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and			
6.	There was no operating deficit for the previous fiscal year.			
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.			
8.	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.			
9.	The current year budget does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has not applied for Transitional Aid for 2023.			
11.	11. The municipality did not adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (I) and (m)).			
above crit	rsigned certifies that this municipality has complied in full in meeting ALL of the eria in determining its qualification for local examination of its Budget in accordance A.C. 5:30-7.5.			
Municipa	lity: BOROUGH OF HASBROUCK HEIGHTS			
Chief Fina	ancial Officer:			
Signature	:			
Certificat	e #:			
Date:	Date:			
CERTIFICATION OF NON-QUALIFYING MUNICIPALITY				
	The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.			

Municipality:

Signature:

Date:

Certificate #:

Chief Financial Officer:

BOROUGH OF HASBROUCK HEIGHTS

David A. Sireci

dsireci@hasbrouck-heightsnj.org

N-932

2/28/2023

	Fed I.D. #			
BOD0	OUGH OF HASBROUCK HEIGHTS			
ВОКО	Municipality			
	Municipality			
	BERGEN			
	County			
	Report of Fe	deral and State Fina	ncial Assistance	
		Expenditures of Awa	rds	
		•		
		Fiscal Year Ending:	December 31, 2022	
	(4)	(0)	(0)	
	(1)	(2)	(3)	
	Federal programs Expended	State	Other Federal	
	(administered by	Programs	Programs	
	the state)	Expended	Expended	
		_//p=//===	_//p=//a=a	
TOTAL	\$ 40,177.00	\$ 79,128.13	\$	
Note:	All local governments, who are recireport the total amount of federal arequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	(CFR) (Uniform Require Single Audit Program Specific X Financial Stateme With Government pients of federal and state and state funds expended d Code of Federal Regulationgle audit threshold has beafter 1/1/15. Expenditures a	nt Audit Performed in Accordance Auditing Standards (Yellow Book) awards (financial assistance), mus uring its fiscal year and the type of ons (CFR) OMB 15-08. (Uniform en been increased to \$750,000	·t
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog o	f Federal Domestic Assistance	nt.
(2)	Report expenditures from state pro pass-through entities. Exclude state are no compliance requirements.	ate aid (I.e., CMPTRA, End	•	
(3)	Report expenditures from federal p from entities other than state gover	-	rom the federal government or indi	rectly
	dsireci@hasbrouck-heightsnj.org		2/28/2023	
	Signature of Chief Financial Officer		Date	

22-6001968

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 c	ertify that there was no	o "utility fund" on the books o	of accou	unt and there was no
utility owned an	d operated by the	BOROUGH	_of	HASBROUCK HEIGHTS ,
County of	BERGEN	during the year 2022 and	22 and that sheets 40 to 68 are unnecessary.	
I have the	refore removed from t	his statement the sheets per	taining	only to utilities.
		Name		dsireci@hasbrouck-heightsnj.org
		Title		СМГО
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)				
Cert	tification is hereby mad	de that the Net Valuation Tax	cable o	RTY AS OF OCTOBER 1, 2022 f property liable to taxation for anuary 10, 2023 in accordance
with the re	equirement of N.J.S.A.	54:4-35, was in the amount	of \$	2,152,955,527.00
			S	ebrown@hasbrouck-heightsnj.org EIGNATURE OF TAX ASSESSOR ROUGH OF HASBROUCK HEIGHTS MUNICIPALITY BERGEN

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2022

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

Title of Account		Debit	Credit
CASH		3,755,559.68	
INVESTMENTS		-	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	6,365.74
CHANGE FUNDS		275.00	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	270,384.41		
SUBTOTAL		270,384.41	
TAX TITLE LIENS RECEIVABLE		213,097.10	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		10,543.60	
DEFERRED CHARGES:			
EMERGENCY		-	
SPECIAL EMERGENCY (40A:4-55)		472,000.00	
DEFICIT		-	
Page Totals:		4.721.859.79	6.365.74

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

AS AT DECEMBER 31, 2022

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	4,721,859.79	6,365.74
APPROPRIATION RESERVES		1,088,708.28
ENCUMBRANCES PAYABLE		212,886.02
CONTRACTS PAYABLE		-
TAX OVERPAYMENTS		47,960.33
PREPAID TAXES		156,866.78
ACCOUNTS PAYABLE		31,324.00
DUE TO STATE:		
MARRIAGE LICENCE		-
DCA TRAINING FEES		4,173.00
LOCAL SCHOOL TAX PAYABLE		
REGIONAL SCHOOL TAX PAYABLE		<u> </u>
REGIONAL H.S.TAX PAYABLE		<u> </u>
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		9,665.22
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		218,802.58
RESERVE FOR LIBRARY STATE AID		450.46
RESERVE FOR TERMINAL PAY		105,049.48
SPECIAL EMERGENCY NOTE PAYABLE		472,000.00
RESERVE FOR MUNICIPAL RELIEF FUND AID		56,501.20
PAGE TOTAL	4,721,859.79	2,410,753.09

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

AS AT DECEMBER 31, 2022

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

Title of Account		Debit	Credit
TOTALS FROM PAGE 3a		4,721,859.79	2,410,753.09
	OUDTOTAL	4 704 050 70	0.440.750.00 "
	SUBTOTAL	4,721,859.79	2,410,753.09
RESERVE FOR RECEIVABLES			494,025.11
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE			-
FUND BALANCE			1,817,081.59
	TOTALS	4,721,859.79	4,721,859.79
	IOIALO	7,721,039.79	7,121,008.18

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Cash	28,386.34	
Reserve for Public Assistance Expenditures (Food Pantry)		28,386.34
TOTALS	28,386.34	28,386.

^{*}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, 2022

Title of Account	Debit	Credit
CASH	066 107 51	
GRANTS RECEIVABLE	966,197.51	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		21,911.83
APPROPRIATED RESERVES		291,218.19
UNAPPROPRIATED RESERVES		653,067.49
TOTALS	966,197.51	966,197.51
(Do not crowd - add additional s		

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	8,967.29	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		8,967.29
FUND TOTALS	8,967.29	8,967.29
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	-	<u>-</u>
LOSAP TRUST FUND		
CASH	859,003.57	
RESERVE FOR LOSAP EXPENDITURES		859,003.57
FUND TOTALS	859,003.57	859,003.57

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	_	-
OTHER TRUST FUNDS		
CASH	461,515.76	
DUE FROM GENERAL CAPITAL	560,000.00	
POLICE OVERTIME EXCHANGE RECEIVABLE	112,045.06	
ESCROW DEPOSITS PAYABLE		121,742.57
RESERVE FOR - UNEMPLOYMENT EXPENDITURES		203,494.68
RESERVE FOR - PAYROLL DEDUCTIONS PAYABLE		106,394.15
RESERVE FOR - OTHER RESERVE EXPENDITURES		701,929.42
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add addition	1,133,560.82	1,133,560.82

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	1,133,560.82	1,133,560.82
OTHER TRUST FUNDS (continued)		
TOTALS	1,133,560.82	1,133,560.82

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Previous Totals	1,133,560.82	1,133,560.82
OTHER TRUST FUNDS (continued)		
TOTALS	1,133,560.82	1,133,560.82

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2021

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Developer's Escrow Deposits	245,537.62	44,707.54	168,502.59	121,742.57
Unemployment Insurance	209,677.23	4,618.36	10,800.91	203,494.68
Payroll Deductions Payable	143,116.69	4,765,356.30	4,802,078.84	106,394.15
Other Reserves:				
Uniform Fire Penalty Monies	14,162.07	6,540.00	-	20,702.07
Recycling	18,168.88	4,464.35	13,717.83	8,915.40
Towing Application Fees	2,676.94	-	2,676.94	
Tax Sale Premiums	263,900.00	64,000.00	236,600.00	91,300.00
Miscellaneous Reserves	311,713.23	1,793,309.81	1,636,752.62	468,270.42
Recreation Commission	28,198.01	204,201.90	177,181.94	55,217.97
Parking Offenses Adjudication Act	57,908.56	1,076.00	1,461.00	57,523.56
				<u>-</u>
				-
				-
				-
				-
				_
				-
				_
				_
				_
				_
				_
				_
				_
				_
			-	
				<u>-</u>
				<u>-</u>
				-
				-
				-
B. 65 TOT.:	A 005 050 00 f	0.000.071.00	7.040.770.07	4 400 500 00
PAGE TOTAL	\$ <u>1,295,059.23</u> \$ _	6,888,274.26 \$	7,049,772.67 \$	1,133,560.82

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2021 per Audit

	Dec. 31, 2021			Balance
<u>Purpose</u>	per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	as at <u>Dec. 31, 2022</u>
PREVIOUS PAGE TOTAL	1,295,059.23	6,888,274.26	7,049,772.67	1,133,560.82
FILMOUS FAGE TOTAL	1,293,039.23	0,000,274.20	7,049,772.07	1,133,300.02
			_	-
			_	-
			_	-
			_	-
			_	-
			_	-
				-
			_	-
			_	-
			_	-
				-
			_	-
				-
				-
				-
				-
				-
				_
			_	
				<u> </u>
			_	-
			_	-
				-
			_	-
			_	-
				-
				-
			_	-
			_	-
				-
				-
				-
				-
				-
				<u> </u>
PAGE TOTAL	\$1,295,059.23_\$	6,888,274.26 \$	7,049,772.67 \$	1,133,560.82

Sheet 7

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	Assessments	RECEIPTS Assessments Current				Disbursements	Balance Dec. 31, 2022
		and Liens	Budget					
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								_
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	1,838.67	-	-				-	1,838.67
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx
		70000000	7000000	7000000	7000000	70000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
								-
								-
								-
	1,838.67	-	-	-	-	-	-	1,838.67

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit	
Estimated Proceeds Bonds and Notes Authorized	3,000,238.61	xxxxxxxx	
Bonds and Notes Authorized but Not Issued	xxxxxxxx	3,000,238.61	
CASH	135,675.33		
CASH - Community Development Account	18.92		
DUE FROM -			
DUE FROM -			
FEDERAL AND STATE GRANTS RECEIVABLE			
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED	7,990,000.00		
UNFUNDED	3,000,238.61		
DUE TO - TRUST FUND		560,000.00	
DUE FROM -			
State of NJ - Department of Transportation			
County of Bergen - Community Development	146,050.00		
County of Bergen - Open Space	46,500.00		
PAGE TOTALS	14,318,721.47	3,560,238.61	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	14,318,721.47	3,560,238.61
	, ,	.,,
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		7,990,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		561,084.56
UNFUNDED		546,393.64
ENCUMBRANCES PAYABLE		982,049.08
		,
RESERVE TO PAY BANS		158,348.00
CAPITAL IMPROVEMENT FUND		64,635.17
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR PURCHASE OF PISTOL RANGE TRAILER		140,857.89
		112,001.00
CAPITAL FUND BALANCE		315,114.52
	14,318,721.47	14,318,721.47

CASH RECONCILIATION DECEMBER 31, 2022

	Ca	Cash		Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current		6,549,288.54	2,793,728.86	3,755,559.68	
Grant Fund		966,197.51	-	966,197.51	
Trust - Animal Control		8,995.32	28.03	8,967.29	
Trust - Assessment	-	1,838.67	-	1,838.67	
Trust - Municipal Open Space	-	-	-	-	
Trust - LOSAP	-	859,003.57	_	859,003.57	
Trust - CDBG	-	-	_	<u>-</u>	
Trust - Other	-	559,837.86	98,322.10	461,515.76	
Trust - Arts and Culture	_	-	<u>-</u>	<u>-</u>	
General Capital	-	561,418.16	425,742.83	135,675.33	
Community Development Fund	-	18.98	0.06	18.92	
UTILITIES:					
Public Assistance	-	28,474.93	88.59	28,386.34	
				<u>-</u>	
				-	
				-	
				-	
				-	
				-	
				-	
Total	-	9,535,073.54	3,317,910.47	6,217,163.07	

^{*} 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, 2022.

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

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

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

Signature:	dsireci@hasbrouck-heightsnj.org	Title:	CMFO

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

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Valley National Bank, Hasbrouck Heights, NJ	
Current Fund:	
Current Account - 1016806	7,512,421.13
Online Tax Payment Account - 41793579	0.33
Payroll Account - 1016822	3,064.59
Trust Fund:	
Trust Account - 1016849	309,917.60
Unemployment Account - 1016881	43,494.68
Payroll Agency Account - 1016830	144,126.88
Depositors Guarantee Car Wash - 80011500	14,180.02
Feintuch Memorial Account - 308033407	4,703.74
ADPP Performance Account - 70006660	24,405.59
Prime Developers Escrow Account - 3009289	198.13
Heights Cliff LLC - 41487036	797.05
Recreation Trust (Community Pass) - 41794168	19,852.84
Dog Account - 1016873	8,995.32
Public Assistance Account - 1016865	28,474.93
General Capital Fund:	
Capital Account - 1016814	561,418.16
Community Development Account - 1016903	18.98
LOSAP - Lincoln Financial	859,003.57
PAGE TOTAL	9,535,073.54
I AUL IVIAL	9,000,073.04

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, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	9,535,073.54
TOTAL PAGE	9,535,073.54

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Recycling Tonnage Grant	-	17,862.72	17,862.72	-	-	-
Body Armor Replacement Fund	-	1,516.77	1,516.77	-	-	-
Bergen County Food Security Task Force	-	10,556.00	10,556.00	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	-	29,935.49	29,935.49	-	-	-

Sheet 1

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	29,935.49	29,935.49	-	-	_
						_
						-
						-
						-
						-
						-
2						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	_	29,935.49	29,935.49		_	

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

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	29,935.49	29,935.49	-	-	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	-	29,935.49	29,935.49	-	-	-

Totals

Grant	Balance		Transferred from 2022 Budget Appropriations		Other Ca	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87	Expended			Dec. 31, 2022
Clean Communities Program	48,957.38	21,984.78	-	45,386.73	-	-	25,555.43
Body Armor Fund	959.68	1,516.77		2,476.45	-	_	-
Recycling Tonnage Grant	5,804.54	17,862.72	-	27,581.83	-	(10,470.38)	6,555.81
Drunk Driving Enforcement Fund	47,142.44	8,463.29	-	556.12	-	(190.00)	55,239.61
Alcohol Education & Rehabilitation Fund	8,795.49	227.20	-	3,127.00	-	-	5,895.69
Bergen County Food Security Task Force	-	10,556.00	-	-	-	-	10,556.00
ARP Funds - Sanitary Sewer Repairs & Maintenance	-	227,592.65	-	40,177.00	-	-	187,415.65
							-
							-
							-
PAGE TOTALS	111,659.53	288,203.41	-	119,305.13	-	(10,660.38)	- 291,218.19

Grant	Balance Jan. 1, 2022	Transferred Budget App Budget	from 2022 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	111,659.53	288,203.41		119,305.13	-	(10,660.38)	291,218.19
	,	,		,			-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	111,659.53	288,203.41	-	119,305.13	-	(10,660.38)	291,218.19

	T EE ETW I	Transferred	d from 2022				
Grant	Balance		propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
PREVIOUS PAGE TOTALS	111,659.53	288,203.41	-	119,305.13	-	(10,660.38)	291,218.19
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							<u> </u>
							_
							-
							-
							-
							-
							-
PAGE TOTALS	111,659.53	288,203.41	-	119,305.13	-	(10,660.38)	291,218.19

Grant	Transferred from 2022 Balance Budget Appropriations		Expended	Expended Other		Balance	
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87				Dec. 31, 2022
PREVIOUS PAGE TOTALS	111,659.53	288,203.41	_	119,305.13	-	(10,660.38)	291,218.19
							-
							-
							-
							-
							-
							-
							-
· ,							-
							-
							-
							-
							-
							-
							-
							<u> </u>
TOTALS	111,659.53	288,203.41	-	119,305.13	-	(10,660.38)	291,218.19

Totals

Grant	Balance	Transferred from 2022 Budget Appropriations		Received	Other	Balance
	Jan. 1, 2022	Budget	Appropriation By 40A:4-87			Dec. 31, 2022
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Clean Communities Program	21,984.78	21,984.78	-	22,207.29	-	22,207.29
						-
Recycling Tonnage Grant	-	-	-	-	-	-
						-
Alcohol Education & Rehabilitation Fund	227.20	227.20	-	1,263.46	-	1,263.46
						-
American Rescue Plan Funds - First Tranche	627,592.65	627,592.65	-	627,592.66	-	627,592.66
						-
Drunk Driving Enforcement Fund	8,463.29	8,463.29	-	-		-
						-
Body Armor Replacement Fund	-		-	2,004.08	-	2,004.08
						-
						-
						-
						-
						-
						-
						-
TOTALS	658,267.92	658,267.92	-	653,067.49	-	653,067.49

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

Debit	Credit
xxxxxxxxxx	xxxxxxxxx
xxxxxxxxxx	-
xxxxxxxxxx	-
xxxxxxxxxx	-
xxxxxxxxxx	32,221,116.00
32,221,116.00	xxxxxxxxx
xxxxxxxxxx	xxxxxxxxx
-	xxxxxxxxx
-	xxxxxxxxx
32,221,116.00	32,221,116.00
	xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxx

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	xxxxxxxxxx	9,723.97
2022 Levy:	xxxxxxxxxx	xxxxxxxxx
General County	xxxxxxxxxx	4,724,367.97
County Library	xxxxxxxxxx	-
County Health	xxxxxxxxxx	-
County Open Space Preservation	xxxxxxxxxx	195,136.07
Due County for Added and Omitted Taxes	xxxxxxxxxx	9,665.22
Paid	4,929,228.01	xxxxxxxxx
Balance - December 31, 2022	xxxxxxxxxx	xxxxxxxxx
County Taxes		xxxxxxxxx
Due County for Added and Omitted Taxes	9,665.22	xxxxxxxxx
	4,938,893.23	4,938,893.23

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,380,000.00	1,380,000.00	-
Surplus Anticipated with Prior Written Consent of			
Director of Local Government Services	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	3,806,988.08	4,202,031.26	395,043.18
Added by N.J.S.A. 40A:4-87 (List on 17a)	-	_	
			-
Total Miscellaneous Revenue Anticipated	3,806,988.08	4,202,031.26	395,043.18
Receipts from Delinquent Taxes	348,165.00	313,585.08	(34,579.92)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Amount to be realised by Taxation.		******	*******
(a) Local Tax for Municipal Purposes	16,147,038.81	XXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax	-	xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	688,947.70	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	16,835,986.51	17,134,321.26	298,334.75
	22,371,139.59	23,029,937.60	658,798.01

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	53,788,527.51
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax	32,221,116.00	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	4,919,504.04	xxxxxxxx
Due County for Added and Omitted Taxes	9,665.22	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax		xxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	496,079.01
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	17,134,321.26	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.	54,284,606.52	54,284,606.52

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
NONE		-	-
		-	_
		-	-
		-	_
		-	-
		-	-
		-	_
		-	-
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		-	_
		_	_
		_	_
		_	-
		_	_
		_	_
		_	_
		_	_
		_	_
		_	-
		_	_
		-	_
		-	-
		-	-
		_	_
		_	_
		_	_
		_	_
PAGE TOTALS	-	-	_
I hereby certify that the above list of Chanter 150 insertic	<u> </u>		

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 2022

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	-	-	-
		-	-
NONE		-	-
		-	1
		-	-
		-	_
		-	-
		-	-
		-	_
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	<u>-</u>
		-	-
		-	-
		-	_
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	<u>-</u>
		-	-
		-	<u>-</u>
		-	<u>-</u>
		-	-
		-	-

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 2022

2022 Budget As Adopted		22,371,139.59
2022 Budget - Added by N.J.S.A. 40A:4-87		_
Appropriated for 2022 (Budget Statement Item 9)		22,371,139.59
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		22,371,139.59
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		22,371,139.59
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]		
Paid or Charged - Reserve for Uncollected Taxes 496,079.01		
Reserved		
Total Expenditures		22,371,139.59
Unexpended Balances Canceled (see footnote)		_

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Dobit	Crodit
	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	395,043.18
Delinquent Tax Collections	xxxxxxxxx	
	xxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxx	298,334.75
Unexpended Balances of 2022 Budget Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	221,735.05
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	-
Unexpended Balances of 2021 Appropriation Reserves	xxxxxxxxx	531,608.95
Prior Years Interfunds Returned in 2022	xxxxxxxxx	-
Budget Operations - Credits	-	1,723.75
Redemption of Demolition Lien Receivable	-	49,716.84
·		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2022	-	xxxxxxxx
Balance - December 31, 2022	xxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	34,579.92	xxxxxxxx
		xxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2022	-	xxxxxxxx
Budget Operations - Debits	7,722.41	-
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	1,455,860.19	xxxxxxxx
	1,498,162.52	1,498,162.52

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	-
Police Reports	6,465.00
Tax Map Copies	0.50
FEMA COVID Reimbursements	39,292.70
Miscellaneous Refunds	4,036.97
Restitution	3,500.00
JIIF Safety Reward	1,250.00
Towing Permits	2,500.00
Bounced Check Fees	160.00
Tax Search Fees	175.00
200' Lists	210.00
Tax Bill Copies	930.00
Clean Up Liens	2,858.94
DMV Inspection Fines	1,750.00
Unclaimed Property	133.64
Miscellaneous Franchise Fees (Crown Castle Cell Antennas)	8,721.17
One Time Liquor License	3,740.00
Cancel Various Trust Reserve Balances	21,819.98
2% Vet/Senior Application Fee	1,165.00
Mid-Bergen COVID Relief	2,842.00
FEMA IDA Reimbursements (2021 Expenditures)	116,284.20
State of NJ - Multi Dwelling Inspection Reimbursements	3,066.00
Homestead Rebate Mailing Reimbursement	381.60
Interest on Old Performance Bond	452.35
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	221,735.05

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	1,741,221.40
2.	xxxxxxxx	
3. Excess Resulting from 2022 Operations	xxxxxxxx	1,455,860.19
4. Amount Appropriated in the 2022 Budget - Cash	1,380,000.00	xxxxxxxx
Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2022	1,817,081.59	xxxxxxxx
	3,197,081.59	3,197,081.59

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

Cash		3,755,559.68
Investments		
Change Funds		275.00
Sub Total		3,755,834.68
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,410,753.09
Cash Surplus		1,345,081.59
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	472,000.00	
Cash Deficit #	-	
Total Other Assets		472,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER AS:	SETS"	1,817,081.59

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2022 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			\$_	53,979,733.64
	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.			\$_	105,768.34
5b.	Subtotal 2022 Levy \$ 54,085,501.98 Reductions Due to Tax Appeals** \$ - Total 2022 Tax Levy			\$_	54,085,501.98
6.	Transferred to Tax Title Liens			\$_	12,079.01
7.	Transferred to Foreclosed Property			\$_	-
8.	Remitted, Abated or Canceled			\$	14,511.05
9.	Discount Allowed			\$	_
10.	Collected in Cash: In 2021	\$	223,581.70		
	In 2022*	\$	52,980,357.46		
	Homestead Benefit Credit	\$_	526,338.35		
	State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$_	58,250.00	_	
	Total To Line 14	\$_	53,788,527.51	=	
11.	Total Credits			\$_	53,815,117.57
12.	Amount Outstanding December 31, 2022			\$_	270,384.41
13.	Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is				
Note	e: If municipality conducted Accelerated Tax Sale or Tax Levy S	ale c	heck hereaı	nd c	omplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:				
	Total of Line 10	\$_	53,788,527.51	_	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$			
	To Current Taxes Realized in Cash (Sheet 17)	\$_ \$_	53,788,527.51	_	
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				

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

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

Senior Citizens and Veterans Deductions.

^{*} Include overpayments applied as part of 2022 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	53,788,527.51
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	53,788,527.51
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	54,085,501.98
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.45%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	53,788,527.51
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	53,788,527.51
Line 5c (sheet 22) Total 2022 Tax Levy	\$_	54,085,501.98
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.45%

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

	Debit	Credit
1. Balance - January 1, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	6,115.74
2. Senior Citizens Deductions Per Tax Billings	4,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	54,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	-	xxxxxxxx
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)	-	-
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	-
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	xxxxxxxx	250.00
9. Received in Cash from State	xxxxxxxx	58,250.00
10.		
11.		
12. Balance - December 31, 2022	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	6,365.74	xxxxxxxx
	64,615.74	64,615.74

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

Line 2	4,000.00
Line 3	54,250.00
Line 4	
Sub - Total	58,250.00
Less: Line 7	
To Item 10, Sheet 22	58,250.00

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

		Debit	Credit
Balance - January 1, 2022		xxxxxxxxx	233,444.98
Taxes Pending Appeals	233,444.98	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxx	xxxxxxxx
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	-
2022 Budget Appropriation		-	25,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		39,642.40	xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxx
Balance - December 31, 2022		218,802.58	xxxxxxxx
Taxes Pending Appeals*	218,802.58	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxx	xxxxxxxx
*Includes State Tax Court and County Board of Taxation	n	258,444.98	258,444.98
Appeals Not Adjusted by December 31, 2022	•		

cparker@hasbrouck-heightsnj.org
Signature of Tax Collector

1551
License #

2/28/2023

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit	
1. Balance - January 1, 2022		514,353.17	xxxxxxxxx
A. Taxes	313,335.08	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	201,018.09	xxxxxxxxx	xxxxxxxxx
2. Canceled:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	-
B. Tax Title Liens		xxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		xxxxxxxxx	-
B. Tax Title Liens		xxxxxxxxx	-
4. Added Taxes		250.00	xxxxxxxxx
5. Added Tax Title Liens		-	xxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and T	ax Title Liens;	xxxxxxxxx	-
A. Taxes - Transfers to Tax Title Liens		xxxxxxxxx	(1) -
B. Tax Title Liens - Transfers from Taxes		(1) -	xxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxx	514,603.17
8. Totals		514,603.17	514,603.17
9. Balance Brought Down		514,603.17	xxxxxxxxx
10. Collected:		xxxxxxxxx	313,585.08
A. Taxes	313,585.08	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	-	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2022 Tax Sale		-	xxxxxxxxx
12. 2022 Taxes Transferred to Liens		12,079.01	xxxxxxxxx
13. 2022 Taxes		270,384.41	xxxxxxxxx
14. Balance - December 31, 2022		xxxxxxxxx	483,481.51
A. Taxes	270,384.41	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	213,097.10	xxxxxxxxx	xxxxxxxxx
15. Totals		797,066.59	797,066.59

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	60.93%

17. Item No.14 multiplied by percentage shown above is maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

CONTRACT SALES

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

MORTGAGE SALES

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

\$	-
9)	
	\$ 9)

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 202 per Audit <u>Report</u>	21	Amount in 2022 <u>Budget</u>		Amount Resulting from 2022		Balance as at Dec. 31, 2022
Emergency Authorization -		•	-	Φ.		Φ.	
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.			3
2.			3
3.			3
4.			
5.			

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 2022
1.				\$	
2.				\$	
3.				\$	
4.				\$	

1eet 29

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 2022		Balance
	·	Authorized	1/5 of Amount Authorized*	Dec. 31, 2021	By 2022 Budget	Canceled By Resolution	Dec. 31, 2022
4/22/2021	Anticipated Revenue Deficits - COVID 19	590,000.00	118,000.00	590,000.00	118,000.00	-	472,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Tot	als 590,000.00	118,000.00	590,000.00	118,000.00	-	472,000.00

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

dsireci@hasbrouck-heightsnj.org

Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2022' must be entered here and then raised in the 2023 budget.

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

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

dsireci@hasbrouck-heightsnj.org

Chief Financial Officer

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx	9,035,000.00	
Issued	xxxxxxxx	-	
Paid	1,045,000.00	xxxxxxxxx	
		_	
Outstanding - December 31, 2022	7,990,000.00	xxxxxxxx	
	9,035,000.00	9,035,000.00	
2023 Bond Maturities - General Capital Bonds		·	\$ 1,030,000.00
2023 Interest on Bonds*			
ASSESSMENT SEF	RIAL BONDS		
Outstanding - January 1, 2022	xxxxxxxx	_	
Issued	xxxxxxxx	_	
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Bond Maturities - Assessment Bonds	\$		
2023 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			\$ 102,850.00

LIST OF BONDS ISSUED DURING 2022

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

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

LOAN

	ii i		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -
LOAN	<u> </u>		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan	\$ -		

LIST OF LOANS ISSUED DURING 2022

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

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

LOAN

	i i	r	
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan	\$ -		
LOAN	I i	<u> </u>	
Outstanding - January 1, 2022	xxxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan	\$ -		

LIST OF LOANS ISSUED DURING 2022

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

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

LOAN

	1		1
	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan			\$ -
LOAN	<u> </u>		
Outstanding - January 1, 2022	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Loan Maturities	\$		
2023 Interest on Loans	\$		
Total 2023 Debt Service for Loan	\$ -		

LIST OF LOANS ISSUED DURING 2022

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2023 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxx	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2022	xxxxxxxxx		
	xxxxxxxxx		
Issued	XXXXXXXXX		
Paid		XXXXXXXXX	
Outstanding - December 31, 2022	-	xxxxxxxx	
	-	-	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ice" (*Items)		\$ -
Total interest on bonds - Type I School Debt Servi	ice (items)		<u> </u> •

LIST OF BONDS ISSUED DURING 2022

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

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

ineet 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, 2022	Date of Maturity	Rate of Interest	2023 Budget	Requirements For Interest**	Interest Computed to (Insert Date)
N/A			500.01, 2022					
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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	ı 			<u></u>	1			ır —
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget 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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or (Do not crowd - add additional sheets) 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.

^{*&}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, 2022	Date of Maturity	Rate of Interest	2023 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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

** 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)

^{*&}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.

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, 2022	Date of Maturity	Rate of Interest	2023 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 2020 or prior must be appropriated in full in the 2023 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

		Purpose	Amount Lease Obligation Outstanding		Requirements
			Dec. 31, 2022	For Principal	For Interest/Fees
	1.				
	2.				
	3.				
	4.				
	5.				
	6.				
Sheet	7.				
	8.				
34a	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 - Jan	uary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
2209 Boulevard Street Scape Improvement	8,304.96	-	-	-	-	(8,304.96)	-	-
2189 Renovations of the DPW Building	1,195.44	-	-	-	(1,195.44)	-	-	-
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	8,441.34	-	-	-	-	(8,441.34)	-	-
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)	-	-
2307 Boulevard Streetscape Impt Phase VI	17,289.62	-	-	-	-	(17,289.62)	-	-
2329 Addnl Funding for Blvd Streetscape	26,430.48	-	-	-	-	(26,430.48)	-	-
2337 Blvd Streetscape Impt Phase VII & VIII	2,675.04	-	-	-	-	(2,675.04)	-	-
2339 Curb and Sidewalk Replacement Program	58,873.00	-	-	-	(800.00)	-	58,073.00	-
2350 Impts to Stanley Road, Curbs Sidewalks	102,808.24	-	-	-	-	(102,808.24)	-	-
2371 Boulevard Streetscape Impt Phase IX	38,861.01	-	-	2,989.14	-	(41,850.15)	-	-
2374 Acq of Finger Printing and Mug Shot Equip	6,619.98	-	-	-	-	-	6,619.98	-
2391 2017 Road Resurfacing Program	46,101.33	-	-	-	-	-	46,101.33	
2392 Upg of Radio Equip for Police,Fire,DPW	3,300.25	-	-	-	(3,300.25)	-	-	-
2393 Acq/Upgr Computers and IT Systems	3,922.25	-	-	2,011.00	(5,933.25)	-	-	-
2394 Acquisition of a Generator for the DPW	48,624.15	-	-	-	(47,402.05)	-	1,222.10	-
2397 Upgrades and Improve to Municipal Buildings	63,896.22	-	-		(63,896.22)		-	-
Page Total	482,953.94	-	-	5,000.14	(122,527.21)	(249,775.66)	115,651.21	<u>-</u>

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	482,953.94	-	-	5,000.14	(122,527.21)	(249,775.66)	115,651.21	-
2413 Rehab & Environmental Remed DPW	87,134.50	-	-	-	(24,060.05)	-	63,074.45	-
2425 Resurf Charlton and Pasadena Avenues	45,784.75	-	-	5,516.71	-	(51,301.46)	-	-
2427 Impts to Woodland Park Playground	13,249.10	-	-	363.50	(13,500.00)	-	112.60	-
2428 Acquisition of Trucks for the DPW	6,690.43	-	-	-	(6,690.43)	-	-	-
2436 Replace Public Safety Comm Equipment	8,270.04	-	-	810.40	(9,080.44)	-	-	-
2445 Acquisition of Gear for the Fire Department	76.95	-	-	-	(76.95)	-	-	-
2448 2019 Road Resurfacing Program	16,478.12	-	-	114,722.62	(24,652.59)	-	106,548.15	-
2449 Resurfacing of Raymond Street	79,478.30	-	-	88,408.57	-	(167,886.87)	-	-
2450 Boulevard Streetscape Phase X	405,772.30	-	-	28,375.78	-	(434,148.08)	-	-
2457 Improvements to Depken Field & Track	79,708.00	-	-	17,608.06	-	(97,316.06)	-	-
2460 /2501 Automatic Door Openers	5,061.20	-	-	8,500.00	(116.25)	-	13,444.95	-
2461 Acquisition of Gear for the Fire Department	203.25	-	-	-	(203.25)	-	-	-
2462 Acq 4WD Vehicle for the Fire Department	731.39	-	-	-	(731.39)	-	-	-
2463 Walking Path, Roadway, Fence - Woodland	15,511.25	-	-	-	-	-	15,511.25	-
2465 Acq of Trucks & Equipment for the DPW	32,951.15	-	-	58.90	(1,343.01)	-	31,667.04	-
2466 Improvements to Industrial Avenue	67,166.25	-	-	-	-	-	67,166.25	-
2467/ 2020 Road Program	20,000.00	-	-	-	(314.28)	-	19,685.72	-
2481 Purchase of Senior Bus	819.00	-	-	-	_	_	819.00	_
PAGE TOTALS	1,368,039.92	_		269,364.68	(203,295.85)	(1,000,428.13)	433,680.62	-

Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,368,039.92	-	-	269,364.68	(203,295.85)	(1,000,428.13)	433,680.62	-
2490 2021 Road Program - LaSalle, Ravine , Austin	-	192,319.00	-	-	(17,118.50)	-	-	175,200.50
2491 Acquisition of Real Property - 161 Walter Ave	-	35,781.09	-	-	(5,047.00)	-	-	30,734.09
2495 Various Public Impts:								
(A) Roll Off Truck - DPW	9,595.10	184,300.00	-	-	(189,880.66)	-	-	4,014.44
(B) Dump Truck with Plow & Spreader - DPW	9,586.00	182,400.00	-	-	(187,902.57)	-	-	4,083.43
(C) New Fuel Management System - DPW	3,036.00	57,950.00	-	-	(60,986.00)	-	-	-
(D) Heat Exchangers - Public Safety & FD Building	16,486.00	-	-	-	(16,070.00)	-	416.00	-
(E) Repairs to Salt Shed - DPW	9,986.00	-	-	-	-	-	9,986.00	-
(F) Reconstruct/Repair of Sanitary/Storm Water Fac.	6,218.64	285,000.00	-	-	(281,696.05)	-	-	9,522.59
(G) Acquisition/Upgrade of Computers and Tech Sys.	1,736.00	33,250.00	-	-	(14,989.32)	-	-	19,996.68
(H) Upgrade and Improvements to Municipal Buildings	4,985.95	95,000.00	-	-	(40,652.47)	-	-	59,333.48
2233 Rehabilitation/Environmental Remediation -DPW	1,984.95	-	-	-	(1,984.95)	-	-	-
2510 Resurfacing of Baldwin Avenue Blvd to Lodi	-	-	176,000.00	-	(161,947.51)	-	14,052.49	-
2513 2022 Road Program	-	-	700,000.00	-	(656,414.65)	-	-	43,585.35
2515 Various Public Impts:								
(A) Pagers & Radios for Fire Department	-	-	40,000.00	-	(36,606.28)	-	3,393.72	-
(B) Turnout Gear for Fire Department	-	-	40,000.00	-	(36,804.48)	-	3,195.52	-
(C) Radio Repeater System for Fire Department	-	_	63,000.00	_	(59,639.79)	_	3,360.21	-
PAGE TOTALS	1,431,654.56	1,066,000.09	1,019,000.00	269,364.68	(1,971,036.08)	(1,000,428.13)	468,084.56	346,470.56

heet 35.3

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	mber 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,431,654.56	1,066,000.09	1,019,000.00	269,364.68	(1,971,036.08)	(1,000,428.13)	468,084.56	346,470.56
(D) GPS Tracking for Borough Vehicles	-	-	40,000.00	-	-	-	40,000.00	-
(E) Acquisition of Front End Loader for DPW	-	-	167,000.00	-	(164,076.92)	-	_	2,923.08
(F) Upgrades to Municipal Facilities	_	-	100,000.00	-	-	-	18,500.00	81,500.00
(G) Reconstruct/Repair of Sanitary/Storm Water Fac.	_	-	100,000.00	-	-	-	18,500.00	81,500.00
(H) Upgrades to IT & Technology Systems	_	-	50,000.00	-	-	-	16,000.00	34,000.00
	-	-						
	_	-						
	-	-						
	_	-						
)	_	-						
	_	-						
	-	-						
	_	-						
PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64

Sheet 35.4

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022	Other	Expended	Authorizations	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64
2								
PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64

Sheet 35.5

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	uary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	ember 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64
PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64

heet 35.6

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	ember 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64
PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64

Sheet 35.7

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022	Other	Expended	Authorizations	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64
2								
PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64

heet 35.8

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2022	2022	Other	Expended	Authorizations	Balance - Dece	ember 31, 2022
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64
PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64

heet 35.9

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar		2022	Other	Expended	Authorizations	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64
2								
PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64

heet 35 Total:

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. Balance - January 1, 2022 Funded Unfunded		nuary 1, 2022 Unfunded	2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022 Funded Unfunded		
PREVIOUS PAGE TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64	
2									
GRAND TOTALS	1,431,654.56	1,066,000.09	1,476,000.00	269,364.68	(2,135,113.00)	(1,000,428.13)	561,084.56	546,393.64	

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	49,285.17
Received from 2022 Budget Appropriation*	xxxxxxxxx	80,000.00
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	-
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	64,650.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2022	64,635.17	xxxxxxxx
	129,285.17	129,285.17

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	
Received from 2022 Budget Appropriation*	xxxxxxxx	
Received from 2022 Emergency Appropriation*	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2022	_	xxxxxxxx
	-	-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources	
#2510 Resurfacing of Baldwin Avenue	176,000.00	-	8,800.00	167,200.00	
#2513 2022 Road Program	700,000.00	665,000.00	35,000.00	-	
#2515 Various Public Improvements	600,000.00	347,650.00	20,850.00	231,500.00	
Total	1,476,000.00	1,012,650.00	64,650.00	398,700.00	

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxx	186,782.84
Premium on Sale of Bonds	xxxxxxxx	-
Funded Improvement Authorizations Canceled	xxxxxxxx	380,981.68
Appropriated to Finance Improvement Authorizations	252,650.00	xxxxxxxx
Appropriated to 2022 Budget Revenue	-	xxxxxxxx
Balance - December 31, 2022	315,114.52	xxxxxxxx
	567,764.52	567,764.52

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.									
	1.	Total Tax Levy for Year 2022 was				\$_	54,	,085,5	01.98
	2.	Amount of Item 1 Collected in 2022 (*)			\$	53,78	8,527.51	_	
	3.	Seventy (70) percent of Item 1				\$_	37,	859,8	51.39
	(*) In	cluding prepayments and overpayments	applied.						
В.	1.	Did any maturities of bonded obligations	s or note	s fall due	during the	e year 2022	2?		
		Answer YES or NO YES							
	2.	Have payments been made for all bond December 31, 2022?	ed obliga	ations or	notes due	on or befo	re		
		Answer YES or NO YES	_ If ans	wer is "N	IO" give de	etails			
		NOTE: If answer to Item B1 is YES, th	nen Item	B2 mus	t be answ	ered			
	tions	the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO		or opera		-	•		
D.	1.	Cash Deficit 2021						\$	
	2.	4% of 2021 Tax Levy for all purposes:	Levy	. \$			=	\$	
	3.	Cash Deficit 2022						\$	
	4.	4% of 2022 Tax Levy for all purposes:	Levy -	. \$			=	\$	
E.		<u>Unpaid</u>		<u>2021</u>		<u>202</u>	<u>2</u>		<u>Total</u>
	1.	State Taxes	S		\$			_\$	<u>-</u>
	2.	County Taxes	S		\$		9,665.22	_\$	9,665.22
	3.	Amounts due Special Districts	6		\$		_	\$	<u>-</u>
	4.	Amount due School Districts for School			Ψ			_	
		9	6		\$		_	\$	-

Sheet 39

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 2022, please observe instructions of Sheet 2.