

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 11,842
 NET VALUATION TAXABLE 2020 1,797,767,287
 MUNICICODE 0225

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2021
 MUNICIPALITIES - FEBRUARY 10, 2021

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 HEIGHTS, County of BERGEN

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature _____
 Title _____

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, David A. Sireci, am the Chief Financial Officer, License # N-932 of the BOROUGH of BERGEN 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, 2020, completely in compliance with N.J.S. 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, 2020.

Signature dsireci@hasbrouck-heightsnj.org
 Title Chief Financial Officer
 Address 320 Boulevard Hasbrouck Heights, NJ 07604
 Phone Number (201) 288-5637
 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 December 31, 2020 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. 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 Dec. 31, 2020 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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me
this ____ day _____, 2021

(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 2021.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

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

Municipality: BOROUGH OF HASBROUCK HEIGHTS
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
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: BOROUGH OF HASBROUCK HEIGHTS
Chief Financial Officer: David A. Sireci
Signature: dsireci@hasbrouck-heightsnj.org
Certificate #: N-932
Date: 2/26/2021

22-6001968
Fed I.D. #

BOROUGH OF HASBROUCK HEIGHTS
Municipality

BERGEN
County

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

Fiscal Year Ending: December 31, 2020

(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
	\$ 33,857.75	\$
TOTAL	\$	\$

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

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

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

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

dsireci@hasbrouck-heightsnj.org 2/26/2021
Signature of Chief Financial Officer Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the BOROUGH of HARBROUCK HEIGHTS , County of BERGEN during the year 2020 and that sheets 40 to 68 are unnecessary.

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

Name	<u> dsireci@hasbrouck-heightsnj.org </u>
Title	<u> Chief Financial Officer </u>

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

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,874,325,444.00

 rick.delguercio@asinj.com
SIGNATURE OF TAX ASSESSOR

 BOROUGH OF HARBROUCK HEIGHTS
MUNICIPALITY

 BERGEN
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2020**

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

Title of Account	Debit	Credit
CASH	3,044,036.87	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	7,615.74
Change Fund	275.00	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	389,447.16	
SUBTOTAL	389,447.16	
TAX TITLE LIENS RECEIVABLE	218,567.08	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
page totals	3,652,326.11	7,615.74

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2020

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	3,652,326.11	7,615.74
APPROPRIATION RESERVES		971,632.20
ENCUMBRANCES PAYABLE		135,102.97
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		48,091.65
PREPAID TAXES		198,236.19
DUE TO STATE:		
MARRIAGE LICENCE		1,908.00
DCA TRAINING FEES		2,703.00
BURIAL PERMITS		1,790.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		6,379.47
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		209,197.84
RESERVE FOR LIBRARY STATE AID		4,151.96
RESERVE FOR TERMINAL PAY		175,000.00
PAGE TOTAL	3,652,326.11	1,761,809.02

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
Cash	31,947.84	
Reserve for Public Assistance Expenditures		31,947.84
TOTALS	31,947.84	31,947.84

(Do not crowd - add additional sheets)
 *To be prepared in compliance with Department of Human Services Municipal Audit Guide,
 Public Welfare, General Assistance Program.

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS
 (Assessment Section Must Be Separately Stated)
 AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	21,406.34	
DUE TO -		
DUE TO STATE OF NJ		32.40
RESERVE FOR ANIMAL CONTROL TRUST FUND		21,373.94
FUND TOTALS	21,406.34	21,406.34
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	-	
FUND TOTALS	-	-

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)
 (Assessment Section Must Be Separately Stated)
 AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	1,162,344.41	1,162,344.41
OTHER TRUST FUNDS (continued)		
TOTALS	1,162,344.41	1,162,344.41

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)
 (Assessment Section Must Be Separately Stated)
 AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Totals	1,162,344.41	1,162,344.41
OTHER TRUST FUNDS (continued)		
TOTALS	1,162,344.41	1,162,344.41

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2020</u>
Developer's Escrow Deposits	289,877.40	44,758.42	92,876.75	241,759.07
FEMA Reimbursement	8,679.84	-	-	8,679.84
Unemployment Insurance	56,378.38	25,000.00	4,158.23	77,220.15
Payroll Deductions Payable	164,028.17	5,759,609.93	5,752,197.57	171,440.53
Recreation Commission	4,231.48	25,444.65	28,456.48	1,219.65
Parking Offenses Adjudication Act	56,175.56	734.00	-	56,909.56
Uniform Fire Penalty Monies	18,849.77	500.00	332.20	19,017.57
Recycling	2,823.43	3,247.85	-	6,071.28
Towing Application Fees	2,676.94	-	-	2,676.94
Tax Sale Premiums	253,900.00	97,400.00	95,800.00	255,500.00
3rd Party Tax Title Liens	383.58	80,251.70	80,635.28	-
Miscellaneous Reserves	247,722.00	822,760.14	787,914.36	282,567.78
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PAGE TOTAL	\$ 1,105,726.55	\$ 6,859,706.69	\$ 6,842,370.87	\$ 1,123,062.37

**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, 2019	RECEIPTS				Assessments and Liens	Current	Budget		Disbursements	Balance Dec. 31, 2020
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	Assessment Bond Anticipation Note Issues:
											Trust Surplus
											*Less Assets "Unfinanced"
	1,838.67										
											1,838.67

*Show as red figure

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

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,752,448.36	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,752,448.36
CASH		
Cash - Community Development Account	765,861.92	
DUE FROM -	18.92	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	1,020,000.00	
UNFUNDED	9,501,448.36	
DUE TO -		
DUE TO -	-	
Due From State of NJ:		
Department of Transportation	946,100.13	
Safe Routes to Schools	150,000.00	
Due From County of Bergen:		
Community Development	253,178.97	
Open Space	182,977.30	
Due From - FEMA (Generator Grant @ DPW)	45,000.00	
PAGE TOTALS	15,617,033.96	2,752,448.36

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	15,617,033.96	2,752,448.36
BOND ANTICIPATION NOTES PAYABLE		6,749,000.00
GENERAL SERIAL BONDS		1,020,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,202,039.97
UNFUNDED		2,593,175.60
ENCUMBRANCES PAYABLE		1,153,328.25
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		132,385.17
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		14,656.61
	15,617,033.96	15,617,033.96

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	0.30	3,184,106.26	140,069.69	3,044,036.87
Grant Fund	-	129,892.31	-	129,892.31
Trust - Animal Control	-	21,417.36	11.02	21,406.34
Trust - Assessment	-	1,838.67	-	1,838.67
Trust - Municipal Open Space	-	-	-	-
Trust - LOSAP	-	-	-	-
Trust - CDBG	-	-	-	-
Trust - Other	281.99	1,089,342.17	27,499.32	1,062,124.84
Public Assistance	-	-	-	-
General Capital	-	1,658,807.08	892,945.16	765,861.92
Community Development Fund	-	18.92	-	18.92
UTILITIES:				
Public Assistance	-	31,955.20	7.36	31,947.84
(Above line doesn't link correctly)				
Total	282.29	6,117,377.97	1,060,532.55	5,057,127.71

* Include Deposits in Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2020.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2020.

All "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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Valley National Bank, Hasbrouck Heights, NJ	
Current Fund:	
Current Account - 1016806	3,242,971.25
Online Tax Payment Account - 41793579	0.84
Payroll Account - 1016822	71,026.48
Trust Fund:	
Trust Account - 1016849	678,273.59
Unemployment Account - 1016881	77,232.45
Payroll Agency Account - 1016830	190,999.49
Depositors Guarantee Car Wash - 80011500	14,142.31
Feintuch Memorial Account - 308033407	5,700.01
ADPP Performance Account - 70006660	24,340.61
Hurricane Katrina Account - 70006679	227.22
Prime Developers Escrow Account - 3009289	594.00
Heights Cliff LLC - 41487036	784.78
Three Buildings LLC - 41487095	39,061.69
Three Buildings LLC Performance Bond - 5639001658	50,109.69
377 LaSalle Group Escrow - 41342119	-
377 LaSalle Group Performance Bond - 41793269	451.85
Credit Card Convenience Fee Trust Account - 41793560	956.35
Recreation Trust (Community Pass) - 41794168	8,306.80
Dog Account - 1016873	21,417.36
Public Assistance Account - 1016865	31,955.20
General Capital Fund:	
Capital Account - 1016814	1,658,807.08
Community Development Account - 1016903	18.92
PAGE TOTAL	6,117,377.97

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

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Body Armor Fund	-	2,934.10	2,934.10	-	-	-
PAGE TOTALS	-	2,934.10	2,934.10	-	-	-

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

Balance Dec. 31, 2020	Cancelled	Other	Received	2020 Budget Revenue Realized	Balance Jan. 1, 2020	Grant
-	-	-	2,934.10	2,934.10	-	PREVIOUS PAGE TOTALS
-						
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-	-	-	2,934.10	2,934.10	-	PAGE TOTALS

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	Budget Appropriation By 40A:4-87				
Clean Communities Program	25,352.46	22,905.01	-	13,528.82	-	-	34,728.65
Body Armor Fund	4,348.19	2,934.10	-	7,282.29	-	-	(0.00)
Recycling Tonnage Grant	12,225.68	17,408.61	-	12,293.19	-	-	17,341.10
Drunk Driving Enforcement Fund	48,767.39	-	-	753.45	-	-	48,013.94
Alcohol Education & Rehabilitation Fund	6,583.44	321.50	-	-	-	-	6,904.94
COPS More	324.50	-	-	-	-	324.50	-
PAGE TOTALS	97,601.66	43,569.22	-	33,857.75	-	324.50	106,988.63

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget Appropriations	Budget					
	97,601.66	43,569.22	-	-	33,857.75	-	324.50	106,988.63
PAGE TOTALS	97,601.66	43,569.22	-	-	33,857.75	-	324.50	106,988.63
PREVIOUS PAGE TOTALS	97,601.66	43,569.22	-	-	33,857.75	-	324.50	106,988.63
PAGE TOTALS	97,601.66	43,569.22	-	-	33,857.75	-	324.50	106,988.63

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations	Budget Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	97,601.66	43,569.22	-	33,857.75	-	324.50	106,988.63
PAGE TOTALS	97,601.66	43,569.22	-	33,857.75	-	324.50	106,988.63

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Received	Other	Balance Dec. 31, 2020
		Budget Appropriations	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Clean Communities Program	22,905.01	22,905.01	-	20,653.13	-	20,653.13
Recycling Tonnage Grant	17,408.61	17,408.61	-	-	-	-
Alcohol Education & Rehabilitation Fund	321.50	321.50	-	2,250.55	-	2,250.55
TOTALS	40,635.12	40,635.12	-	22,903.68	-	22,903.68

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	XXXXXXXXXX	
Levy School Year July 1, 2020 - June 30, 2021	XXXXXXXXXX	
Levy Calendar Year 2020	XXXXXXXXXX	30,887,794.00
Paid	30,887,794.00	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)		XXXXXXXXXX
	30,887,794.00	30,887,794.00

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

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
2020 Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance - December 31, 2020		XXXXXXXXXX
	-	-

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	-
Due County for Added and Omitted Taxes	XXXXXXXXXX	5,398.47
2020 Levy :		
General County	XXXXXXXXXX	XXXXXXXXXX
County Library	XXXXXXXXXX	4,418,203.11
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	185,816.74
Due County for Added and Omitted Taxes	XXXXXXXXXX	6,379.47
Paid	4,609,418.32	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	6,379.47	XXXXXXXXXX
	4,615,797.79	4,615,797.79

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,315,000.00	1,315,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	3,052,389.45	2,652,380.78	(400,008.67)
Added by N.J.S. 40A:4-87 (List on 17a)	-	-	-
Total Miscellaneous Revenue Anticipated	3,052,389.45	2,652,380.78	(400,008.67)
Receipts from Delinquent Taxes	315,000.00	327,792.38	12,792.38
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	15,560,695.85	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	-	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	636,739.15	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	16,197,435.00	16,880,623.78	683,188.78
	20,879,824.45	21,175,796.94	295,972.49

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	51,382,575.41
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	30,887,794.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	4,604,019.85	xxxxxxxxxx
Due County for Added and Omitted Taxes	6,379.47	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax	-	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	996,241.69
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	16,880,623.78	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	52,378,817.10	52,378,817.10

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted	20,879,824.45
2020 Budget - Added by N.J.S. 40A:4-87	-
Appropriated for 2020 (Budget Statement Item 9)	20,879,824.45
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)	
Total General Appropriations (Budget Statement Item 9)	20,879,824.45
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	20,879,824.45
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	18,799,877.08
Paid or Charged - Reserve for Uncollected Taxes	996,241.69
Reserved	971,632.20
Total Expenditures	20,767,750.97
Unexpended Balances Canceled (see footnote)	112,073.48

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	
Delinquent Tax Collections	xxxxxxxxxx	12,792.38
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	683,188.78
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxxx	112,073.48
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	36,895.90
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxxx	335,432.51
Prior Years Interfunds Returned in 2020	xxxxxxxxxx	
Budget Operations - Credits	xxxxxxxxxx	15,593.70
	xxxxxxxxxx	
	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2020	-	xxxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	xxxxxxxxxx	xxxxxxxxxx
Delinquent Tax Collections	400,008.67	xxxxxxxxxx
	-	xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxxxx
Budget Operations - Debits	35,724.34	xxxxxxxxxx
Prior Year Senior Citizens Deduction Disallowed	250.00	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	759,993.74	xxxxxxxxxx
	1,195,976.75	1,195,976.75

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	1,837,509.11
2.	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	759,993.74
4. Amount Appropriated in the 2020 Budget - Cash	1,315,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2020	1,282,502.85	xxxxxxxxxx
	2,597,502.85	2,597,502.85

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

Cash	3,044,036.87
Investments	
Change Fund	275.00
Sub Total	3,044,311.87
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,761,809.02
Cash Surplus	1,282,502.85
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
	1,282,502.85

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2020 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	\$ <u>51,703,787.17</u>
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.	\$ <u>20,437.25</u>
5a. Subtotal 2020 Levy	\$ <u>51,795,894.08</u>
5b. Reductions due to tax appeals **	\$ _____
5c. Total 2020 Tax Levy	\$ <u>51,795,894.08</u>
6. Transferred to Tax Title Liens	\$ <u>17,256.01</u>
7. Transferred to Foreclosed Property	\$ _____
8. Remitted, Abated or Canceled	\$ <u>6,615.50</u>
9. Discount Allowed	\$ _____
10. Collected in Cash: In 2019	\$ <u>143,796.01</u>
In 2020 *	\$ <u>51,176,029.40</u>
Homestead Benefit Credit	\$ _____
State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	\$ <u>62,750.00</u>
Total To Line 14	\$ <u>51,382,575.41</u>
11. Total Credits	\$ <u>51,406,446.92</u>
12. Amount Outstanding December 31, 2020	\$ <u>389,447.16</u>
13. Percentage of Cash Collections to Total 2020 Levy, (Item 10 divided by Item 5c) is <u>99.20%</u>	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ <u>51,382,575.41</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>51,382,575.41</u>

Note A: In showing the above percentage the following should be noted:

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

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

* Include overpayments applied as part of 2020 collections.

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

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

	Debit	Credit
1. Balance - January 1, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
	6,000.00	8,640.34
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	55,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2019 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	250.00
9. Received in Cash from State	XXXXXXXXXX	61,475.40
10.		
11.		
12. Balance - December 31, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	7,615.74	-
	70,365.74	70,365.74

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

Line 2	6,000.00
Line 3	55,750.00
Line 4	1,000.00
Sub - Total	62,750.00
Less: Line 7	-
To Item 10, Sheet 22	62,750.00

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

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	360,788.59
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2020 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
2020 Budget Appropriation		60,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)	236,590.75	XXXXXXXXXX
Transferred from 2020 Appropriation Reserves		XXXXXXXXXX
Balance - December 31, 2020	209,197.84	25,000.00
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2020	445,788.59	445,788.59

cparker@hasbrouck-heightsnj.org
Signature of Tax Collector

1551
License #

2/26/2021
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2020	642,584.82	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	315,917.48
B. Tax Title Liens	XXXXXXXXXX	326,667.34
2. Canceled:		
A. Taxes	XXXXXXXXXX	10,313.87
B. Tax Title Liens	XXXXXXXXXX	103,417.50
3. Transferred to Foreclosed Tax Title Liens:		
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. Added Taxes	250.00	XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	-	(1)
7. Balance Before Cash Payments	XXXXXXXXXX	529,103.45
8. Totals	642,834.82	642,834.82
9. Balance Brought Down	529,103.45	XXXXXXXXXX
10. Collected:		
A. Taxes	XXXXXXXXXX	327,792.38
B. Tax Title Liens	XXXXXXXXXX	305,853.61
11. Interest and Costs - 2020 Tax Sale	XXXXXXXXXX	21,938.77
12. 2020 Taxes Transferred to Liens	17,256.01	XXXXXXXXXX
13. 2020 Taxes	389,447.16	XXXXXXXXXX
14. Balance - December 31, 2020		
A. Taxes	XXXXXXXXXX	608,014.24
B. Tax Title Liens	XXXXXXXXXX	376,664.82
15. Totals	935,806.62	935,806.62

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **61.95%**

17. Item No.14 multiplied by percentage shown above is **376,664.82** and represents the maximum amount that may be anticipated in 2021.

(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, 2020	304,730.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2020	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B. Cancel Balance per Corrective Action Plan	XXXXXXXXXX	304,730.00
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2020	XXXXXXXXXX	-
	304,730.00	304,730.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2020 _____
 Realized in 2020 Budget _____
 To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2019 per Audit <u>Report</u>	<u>Amount in</u> 2020 <u>Budget</u>	<u>Amount</u> Resulting from <u>2020</u>	<u>Balance</u> as at Dec. 31, <u>2020</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
<u>Overexpenditure of Appropriations</u>	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
N/A	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
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**

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
Totals		-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S. 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, 2020' must be entered here and then raised in the 2021 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxx	1,370,000.00	
Issued	xxxxxxx	-	
Paid	350,000.00	xxxxxxxxx	
Outstanding - December 31, 2020	1,020,000.00	xxxxxxxxx	
2021 Bond Maturities - General Capital Bonds	1,370,000.00	1,370,000.00	
\$ 345,000.00			
2021 Interest on Bonds*		\$ 40,800.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
2021 Bond Maturities - Assessment Bonds	-	-	
\$			
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items) \$ 40,800.00			

LIST OF BONDS ISSUED DURING 2020

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS**
_____ LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxxxx	
2021 Loan Maturities	-	-	\$
2021 Interest on Loans			\$
Total 2021 Debt Service for			\$
_____ LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
2021 Loan Maturities	-	-	\$
2021 Interest on Loans			\$
Total 2021 Debt Service for			\$

LIST OF LOANS ISSUED DURING 2020

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS**
_____ LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxxxx	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -
LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

_____ LOAN

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxxxx	
2021 Loan Maturities	-	-	\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -
_____ LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
2021 Loan Maturities	-	-	\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -

LIST OF LOANS ISSUED DURING 2020

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" ("Items")			\$ -

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

2021 Interest Requirement

Outstanding
Dec. 31, 2020

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to (Insert Date)	2021 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2020	Date of Original Issue*	Original Amount Issued	Title or Purpose of Issue
	For Interest	For Principal						
03/19/21	261.67	32,800.00	0.8000%	03/19/21	32,800.00	4/1/11	298,750.00	2183/22 Acq Garbage Truck & Dump Truck
03/19/21	71.80	4,211.00	0.8000%	03/19/21	9,000.00	4/1/11	80,000.00	2185/22 Boulevard Street Scape Phase I & II
03/19/21	79.78	2,932.00	0.8000%	03/19/21	10,000.00	4/1/11	85,000.00	2233 Environmental Remediation at DPW
03/19/21	95.73	12,000.00	0.8000%	03/19/21	12,000.00	3/30/12	119,000.00	2253 Resurf Burton Avenue & Collins Ave
03/19/21	270.25	31,667.00	0.8000%	03/19/21	33,875.00	3/30/12	285,000.00	2254 2010 Road Resurfacing Program
03/19/21	111.69	887.00	0.8000%	03/19/21	14,000.00	3/30/12	70,000.00	2262 Reconstruct Sanitary Sewer System
03/19/21	95.73	8,334.00	0.8000%	03/19/21	12,000.00	3/30/12	75,000.00	2271 Refurbof the Hook and Ladder Truck
03/19/21	520.95	3,725.00	0.8000%	03/19/21	65,300.00	3/28/13	153,000.00	55/22 Const New Pavilion Woodland Park
03/19/21	1,077.00	44,723.00	0.8000%	03/19/21	135,000.00	3/28/13	402,500.00	2282 2012 Road Resurfacing Program
03/19/21	965.31	21,053.00	0.8000%	03/19/21	121,000.00	3/28/13	400,000.00	2285 Reconstruction of Coolidge Avenue
03/19/21	179.50	2,414.00	0.8000%	03/19/21	22,500.00	3/28/13	70,000.00	2286 Acq Car Video Sys for the PD
03/19/21	247.31	1,203.00	0.8000%	03/19/21	31,000.00	3/28/13	95,000.00	2288 Repair/Reconst of Sanitary Sewer
03/19/21	175.51	2,449.00	0.8000%	03/19/21	22,000.00	3/28/13	71,000.00	2290 Acq of Gear/Equipment for FD
03/19/21	138.61	1,173.00	0.8000%	03/19/21	17,375.00	3/28/13	52,000.00	2292 Acq. Radio Equip Police Fire DPW
	4,290.84	169,571.00			537,850.00		2,256,250.00	Page Totals

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

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DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to (Insert Date)	2021 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2020	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
	For Principal	For Interest						
		4,290.84			537,850.00		2,256,250.00	PREVIOUS PAGE TOTALS
03/19/21		123.66	0.8000%	03/19/21	15,500.00	6/19/14	31,000.00	2303/23 Repairs to Veterans Memorial
03/19/21		378.94	0.8000%	03/19/21	47,500.00	6/19/14	95,000.00	2308 Repair/Recon Sanitary Sewer
03/19/21		654.18	0.8000%	03/19/21	82,000.00	6/19/14	180,000.00	2312 Acq of a New Street Sweeper
03/19/21		137.22	0.8000%	03/19/21	17,200.00	6/19/14	38,000.00	2313 Acq of a 4WD for the PD
03/19/21		1,034.72	0.8000%	03/19/21	129,700.00	6/19/14	285,000.00	2314 2013 Road Resurfacing Program
03/19/21		1,818.93	0.8000%	03/19/21	228,000.00	6/19/14	570,000.00	2321 Synthetic turf at Hitchcock Fid
03/19/21		91.74	0.8000%	03/19/21	11,500.00	3/27/15	23,000.00	2326 Acq of Equip for the Library
03/19/21		786.81	0.8000%	03/19/21	98,625.00	3/27/15	190,000.00	2327 Acq 2 Trucks for the DPW
03/19/21		4,747.38	0.8000%	03/19/21	595,000.00	3/27/15	950,000.00	2328 Acq Quint Ladder Trk for FD
03/19/21		378.94	0.8000%	03/19/21	47,500.00	3/27/15	95,000.00	2329 Addnl Phases III & IV Streetscp
03/19/21		162.75	0.8000%	03/19/21	20,400.00	3/24/16	34,000.00	2324 Rep & Improv to Polifly Park
03/19/21		454.73	0.8000%	03/19/21	57,000.00	3/24/16	95,000.00	2337 Blvd Street Scape Phase 7 & 8
03/19/21		3,159.20	0.8000%	03/19/21	396,000.00	3/24/16	570,000.00	2338/242014/2015 Road Resurf Program
		18,220.04			2,283,775.00		5,412,250.00	PAGE TOTALS

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

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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, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	5,412,250.00		2,283,775.00			394,419.00	18,220.04	
2339 Curb and Sidewalk Program	142,500.00	3/24/16	90,350.00	03/19/21	0.8000%	7,500.00	720.79	03/19/21
2340 Impts to Woodland Pk Playgrnd	237,500.00	3/24/16	158,000.00	03/19/21	0.8000%	8,190.00	1,260.49	03/19/21
2350 Improvements to Stanley Ave	220,000.00	3/24/16	147,000.00	03/19/21	0.8000%	24,445.00	1,172.73	03/19/21
2351 Impts to Miers & Central Parks	60,000.00	3/24/16	36,000.00	03/19/21	0.8000%	2,069.00	287.20	03/19/21
2358 2016 Road Resurfacing Program	380,000.00	3/24/17	337,500.00	03/19/21	0.8000%	42,223.00	2,692.50	03/19/21
2361 Repair/ReconstSanitary Sewers	95,000.00	3/24/17	78,500.00	03/19/21	0.8000%	1,203.00	626.26	03/19/21
2370 Impts to Playgrnd Depken Field	41,000.00	3/24/17	28,700.00	03/19/21	0.8000%	1,414.00	228.96	03/19/21
2371 Blvd Streetscape Impts Phase IX	78,000.00	3/24/17	54,600.00	03/19/21	0.8000%	4,106.00	435.59	03/19/21
2372 Resurf Cleveland, Webb, Lincoln	44,000.00	3/24/17	30,000.00	03/19/21	0.8000%	4,889.00	239.33	03/19/21
2373 Acquisition of a Garbage Truck	213,000.00	3/24/17	144,000.00	03/19/21	0.8000%	23,667.00	1,148.80	03/19/21
2374 Acq of Finger Print/Mug Shot	26,000.00	3/24/17	18,200.00	03/19/21	0.8000%	897.00	145.20	03/19/21
2238 Contin of Blvd Streetscape	25,000.00	3/23/18	19,375.00	03/19/21	0.8000%	1,316.00	154.57	03/19/21
2252 Blvd Streetscape Impt Phase IV	20,000.00	3/23/18	20,000.00	03/19/21	0.8000%	1,053.00	159.96	03/19/21
PAGE TOTALS	6,994,250.00		3,446,000.00			517,391.00	27,492.42	

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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, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest	
PREVIOUS PAGE TOTALS	6,994,250.00		3,446,000.00			517,391.00	27,492.42	
2289 Blvd Streetscape Impt Phase V	25,000.00	3/23/18	25,000.00	03/19/21	0.8000%	1,316.00	199.44	03/19/21
2304/23 Cons Barrier Free Curb Ramps	20,000.00	3/23/18	20,000.00	03/19/21	0.8000%	1,053.00	159.56	03/19/21
2307 Blvd Streetscape Impt Phase VI	20,000.00	3/23/18	20,000.00	03/19/21	0.8000%	1,053.00	159.56	03/19/21
2391 2017 Road Resurface Program	285,000.00	3/23/18	285,000.00	03/19/21	0.8000%	31,667.00	2,273.67	03/19/21
2392 Upgrt Radios Police, Fire, DPW	95,000.00	3/23/18	95,000.00	03/19/21	0.8000%	3,276.00	757.89	03/19/21
2393 Acq/Upgrade IT Systems	45,000.00	3/23/18	45,000.00	03/19/21	0.8000%	1,552.00	359.00	03/19/21
2394 Acq of a Generator at DPW	70,000.00	3/23/18	70,000.00	03/19/21	0.8000%	2,414.00	558.44	03/19/21
2397 Upgrade and Imps Muni Bldgs	117,500.00	3/23/18	117,500.00	03/19/21	0.8000%	13,056.00	937.39	03/19/21
2398 Acq Heavy Equip for the DPW	210,000.00	3/23/18	210,000.00	03/19/21	0.8000%	23,334.00	1,675.33	03/19/21
2408 Recon Sanitary/Storm Water	95,000.00	3/22/19	95,000.00	03/19/21	0.8000%	-	757.89	03/19/21
2409 Acq of Sewer Inspect Camera	70,000.00	3/22/19	70,000.00	03/19/21	0.8000%	-	558.44	03/19/21
2411 Acq Ambulance & 4 WD FD	285,000.00	3/22/19	285,000.00	03/19/21	0.8000%	-	2,273.67	03/19/21
2412 Acq Equipment for the FD	142,500.00	3/22/19	142,500.00	03/19/21	0.8000%	-	1,136.83	03/19/21
PAGE TOTALS	8,474,250.00		4,926,000.00			596,112.00	39,299.53	

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

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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, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	8,474,250.00		4,926,000.00			596,112.00	39,299.53	
2413 Rehab/Env Remediation DPW	95,000.00	3/22/19	95,000.00	03/19/21	0.8000%	-	757.89	03/19/21
2425 Resurf Charlton & Pasadena	50,000.00	3/20/20	50,000.00	03/19/21	0.8000%	-	398.89	03/19/21
2426 Resurfacing of Myers Avenue	85,000.00	3/20/20	85,000.00	03/19/21	0.8000%	-	678.11	03/19/21
2427 Impts to Woodland Park Plays	139,000.00	3/20/20	139,000.00	03/19/21	0.8000%	-	1,108.91	03/19/21
2428 Acq Trucks for the DPW	142,500.00	3/20/20	142,500.00	03/19/21	0.8000%	-	1,136.83	03/19/21
2436 Upgrade Public Safety Comm	356,250.00	3/20/20	356,250.00	03/19/21	0.8000%	-	2,842.08	03/19/21
2445 Acq Gear for the Fire Dept.	166,250.00	3/20/20	166,250.00	03/19/21	0.8000%	-	1,326.31	03/19/21
2447 Recon Sanitary/Storm Water	49,000.00	3/20/20	49,000.00	03/19/21	0.8000%	-	390.91	03/19/21
2448 2019 Road Program	380,000.00	3/20/20	380,000.00	03/19/21	0.8000%	-	3,031.56	03/19/21
2449 Resurfacing of Raymond Street	140,000.00	3/20/20	140,000.00	03/19/21	0.8000%	-	1,116.89	03/19/21
2450 Boulevard Street Scape Ph X	220,000.00	3/20/20	220,000.00	03/19/21	0.8000%	-	1,755.11	03/19/21
PAGE TOTALS	10,297,250.00		6,749,000.00			596,112.00	53,843.02	

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DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.	N/A							
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2021 Budget Requirements	For Principal	Amount Lease Obligation Outstanding Dec. 31, 2020	Purpose
			1.
			2.
			3.
			4.
			5.
			6. N/A
			7.
			8.
			9.
			10.
			11.
			12.
			13.
			14.
			Total
-	-	-	

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS		2020		Other	Expended	Authorizations	Balance - January 1, 2020		Page Total
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded				Funded	Unfunded	
1628	Resurf of Burton Ave Williams to 46	155.00	-	-	-	-	155.00	-	155.00
1716	Acquisition of 34 Pistols for the Police	830.98	-	-	-	-	830.98	-	830.98
1719	Recon Lawrence Ave. from Blvd to Terr	16,922.81	-	-	-	-	16,922.81	-	16,922.81
1720	Recon and Imp of Storm Water Drainage	-	153,918.48	-	-	-	-	153,918.48	153,918.48
1848	Resurf of Hamilton Ave Blve to Terrace	429.65	-	-	-	-	429.65	-	429.65
1868	Barrier Free Curb Ramps	1,140.03	-	-	-	-	1,140.03	-	1,140.03
1899	Purchase Comm Equip for FD & PD	7.09	-	-	-	-	7.09	-	7.09
1908	Resurf Ottawa Ave from Burton to Rt 17	13,112.65	4,250.00	-	-	-	13,112.65	4,250.00	17,362.65
1915	Various Public Improvements	-	495.44	-	-	-	-	495.44	495.44
1936	Refurbishment of the Hook and Ladder	1,343.27	-	-	-	-	1,343.27	-	1,343.27
1942	Resurf LaSalle Ave Blvd to Oak Grove	-	1,139.41	-	-	-	-	1,139.41	1,139.41
1948	Acquisition of a New Ambulance	566.49	-	-	-	-	566.49	-	566.49
1976	Acquisition of Real Prop - 302 Boulevard	815.29	-	-	-	-	815.29	-	815.29
2012	Impt of Baldwin Ave Betw Blvd & RT 46	4,951.61	-	-	-	-	4,951.61	-	4,951.61
2054	Resurf Oak Grove Ave. fm Jefferson	-	28,819.39	-	-	-	-	28,819.39	28,819.39
2085	Acq of Laptop Computers for Library	675.62	-	-	-	-	675.62	-	675.62
2087	Acq of a Front End Loader for the DPW	1,687.66	-	-	-	-	1,687.66	-	1,687.66
2088	Acq of a Rolloff Truck for the DPW	663.10	-	-	-	-	663.10	-	663.10
2146	Improvement to Gary Depken Field	31,137.34	-	-	-	-	31,137.34	-	31,137.34
Page Total		74,438.59	188,622.72	-	-	-	74,438.59	188,622.72	263,061.31

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

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

IMPROVEMENTS		2020		Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
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	88,292.53	17,500.00	-	-	-	-	88,292.53	17,500.00
2221 Pedestrian Safety Infrastructure Impts.	155,330.59	-	-	-	-	-	155,330.59	-
2222 Pedestrian Safety Encouragement Impts.	9,996.95	-	-	-	6,568.00	-	3,428.95	-
2234 Curb and Sidewalk Recon Terrace Ave	1,268.24	-	-	-	-	-	1,268.24	-
2238 Contin of Blvd Street Scape Improvements	-	2,480.53	-	-	2,480.53	-	-	-
2246 Curb and Sidewalk Recon Passaic Ave	17,346.41	-	-	-	-	-	17,346.41	-
2252 Contin of Blvd Street Scape Imp Phase IV	-	9,484.57	-	-	297.85	-	-	9,186.72
2253 Resurf Burton Ave/Collins Ave to Rt 46	45,834.00	25,500.00	-	-	-	-	45,834.00	25,500.00
2271 Refurb of the Hook and Ladder Truck	-	14,715.87	-	-	-	-	-	14,715.87
2285 Reconstruction of Coolidge Avenue	-	34,838.52	-	-	-	-	-	34,838.52
2286 Acq of In Car Video System for the PD	-	4,494.59	-	-	859.79	-	-	3,634.80
PAGE TOTALS	430,492.89	310,051.84	-	-	10,206.17	-	423,924.89	306,413.67
PREVIOUS PAGE TOTALS	74,438.59	188,622.72	-	-	-	-	74,438.59	188,622.72

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	430,492.89	310,051.84	-	-	10,206.17	-	423,924.89	306,413.67
2289 Boulevard Streetscape Impt Phase V	-	23,361.18	-	-	-	-	-	23,361.18
2320 Construction of Barrier Free Curb Ramps	54,750.72	20,000.00	-	-	-	-	54,750.72	20,000.00
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	-	-	-	-	6,260.11	126,679.88
2321 Install New Synthetic Turf Field Hitchcock	-	82,533.42	-	-	79,345.68	-	-	3,187.74
2324 Repairs and Improvements to Polify Park	-	8,657.76	-	-	-	-	-	8,657.76
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 Adml Funding for Blvd Streetscape	-	33,679.66	-	-	7,249.18	-	-	26,430.48
2337 Blvd Streetscape Impt Phase VII & VIII	-	182.62	-	-	-	-	-	182.62
38/242014/2015 Road Resurfacing Program	-	2,074.84	-	-	-	-	-	2,074.84
2339 Curb and Sidewalk Replacement Program	19,798.00	104,600.00	-	-	24,850.00	-	-	99,548.00
2350 Impts to Stanley Road, Curbs Sidewalks	-	96,860.25	-	-	5,000.00	-	-	91,860.25
2371 Boulevard Streetscape Impt Phase IX	-	40,813.77	-	-	1,952.76	-	-	38,861.01
2372 Resurf Cleveland, Webb and Lincoln St	-	20,489.33	-	-	-	-	-	20,489.33
PAGE TOTALS	511,301.72	910,862.10	-	-	128,603.79	-	484,935.72	808,624.31

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	511,301.72	910,862.10	-	-	128,603.79	-	484,935.72	808,624.31
2374 Acq of Finger Printing and Mug Shot Eq	-	6,619.98	-	-	-	-	-	6,619.98
2391 2017 Road Resurfacing Program	-	46,910.55	-	-	46,532.31	-	-	378.24
2392 Upg of Radio Equip for Police, Fire, DPW	-	43,300.25	-	-	-	-	-	43,300.25
2393 Acq/Upgr Computers and IT Systems	-	20,760.25	-	-	14,638.00	-	-	6,122.25
2394 Acquisition of a Generator for the DPW	49,630.15	70,000.00	-	-	-	-	49,630.15	70,000.00
2397 Upgr and Improve to Municipal Buildings	-	75,850.20	-	-	953.98	-	-	74,896.22
2408 Recon Sanitary and Storm Water Systems	-	34,427.36	-	-	34,427.36	-	-	-
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	-	91,904.50	-	-	2,385.00	-	-	89,519.50
2425 Resurf Charlton and Pasadena Avenues	-	41,094.50	-	-	-	-	-	41,094.50
2426 Resurfacing of Myers Avenue	-	53,765.25	-	-	-	-	-	53,765.25
2427 Impts to Woodland Park Playground	123,994.10	139,000.00	-	-	-	-	123,994.10	139,000.00
2428 Acquisition of Trucks for the DPW	-	15,690.42	-	-	8,999.99	-	-	6,690.43
2436 Replace Public Safety Comm Equipment	-	13,860.60	-	-	2,850.56	-	-	11,010.04
2445 Acq Gear and Equip for the FD	-	40,735.25	-	-	40,735.25	-	-	-
2447 Recon Sanitary and Storm Water Facilities	-	38,717.70	-	-	38,717.70	-	-	-
2448 2019 Road Resurfacing Program	-	50,079.75	-	-	31,997.21	-	-	18,082.54
PAGE TOTALS	684,925.97	1,699,557.64	-	-	350,841.15	-	658,559.97	1,375,082.49

Sheet 35.3

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Canceled Authorizations	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	684,925.97	1,699,557.64	-	-	350,841.15	-	658,559.97	1,375,082.49
2449 Resurfacing of Raymond Street	-	79,478.30	-	-	-	-	-	79,478.30
2450 Boulevard Streetscape Phase X	229,772.30	220,000.00	-	-	44,000.00	-	185,772.30	220,000.00
2457 Improvements to Depken Field & Track	-	-	1,000,000.00	-	920,292.00	-	-	79,708.00
2458 Recon Sanitary & Storm Water Drainage	-	-	200,000.00	-	145,850.74	-	-	54,149.26
2460 Automatic Door Openers	-	-	140,000.00	-	-	-	109,300.00	30,700.00
2461 Acq Gear & Equipment for the FD	-	-	175,000.00	-	175,000.00	-	-	-
2462 Acq 4WD Vehicle for the Fire Department	-	-	50,000.00	-	-	-	2,500.00	47,500.00
2463 Walking Path, Roadway, Fence/Woodland	-	-	105,000.00	-	-	-	50,000.00	55,000.00
2465 Acq of Trucks & Equipment for the DPW	-	-	400,000.00	-	366,942.45	-	-	33,057.55
2466 Improvements to Industrial Avenue	-	-	250,000.00	-	35,485.90	-	166,014.10	48,500.00
2467 2020 Road Program	-	-	600,000.00	-	106.40	-	29,893.60	570,000.00
PAGE TOTALS	914,698.27	1,999,035.94	2,920,000.00	-	2,038,518.64	-	1,202,039.97	2,593,175.60

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance - January 1, 2020		2020 Authorizations		Other	Expended	Canceled Authorizations	Funded	Unfunded
		914,698.27	1,999,035.94	2,920,000.00	-		2,038,518.64	-	1,202,039.97	2,593,175.60
PREVIOUS PAGE TOTALS										
		914,698.27	1,999,035.94	2,920,000.00	-		2,038,518.64	-	1,202,039.97	2,593,175.60
GRAND TOTALS										

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	176,635.17
Received from 2020 Budget Appropriation *	XXXXXXXXXX	100,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	144,250.00	XXXXXXXXXX
Balance - December 31, 2020	132,385.17	XXXXXXXXXX
	276,635.17	276,635.17

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	6,854.95
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Cancel FEMA Reimbursement Reserve from 2008		7,800.86
Adjust Community Development Cash Balance to Reconciliation		0.80
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2020	14,656.61	xxxxxxxxxx
	14,656.61	14,656.61

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

- A.
- 1. Total Tax Levy for the Year 2020 was \$ 51,795,894.08
 - 2. Amount of Item 1 Collected in 2020 (*) \$ 51,382,575.41
 - 3. Seventy (70) percent of Item 1 \$ 36,257,125.86

(*) Including prepayments and overpayments applied.

- B.
- 1. Did any maturities of bonded obligations or notes fall due during the year 2020?

Answer YES or NO YES

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2020?

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

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

- C. Does the appropriation required to be included in the 2021 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO NO

- D.
- 1. Cash Deficit 2019 \$ _____
 - 2. 4% of 2019 Tax Levy for all purposes: Levy -- \$ _____ = \$ _____
 - 3. Cash Deficit 2020 \$ _____
 - 4. 4% of 2020 Tax Levy for all purposes: Levy -- \$ _____ = \$ _____

E.

	<u>Unpaid</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	-
2. County Taxes	\$ _____	\$ _____	\$ 6,379.47	\$ 6,379.47
3. Amounts due Special Districts	\$ _____	\$ _____	-	-
4. Amount due School Districts for School Tax	\$ _____	\$ _____	-	-