

Revised 10/21/21

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 12,554
NET VALUATION TAXABLE 2021 4,101,977,138
MUNICODE 0911

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
1/0/1900
MUNICIPALITIES - AUGUST 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.

TOWNSHIP of WEEHAWKEN, County of HUDSON

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 officemgr@garbarinicpa.com
Title RMA

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Lisa Toscano, am the Chief Financial Officer, License # N0338, of the TOWNSHIP of WEEHAWKEN, County of HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2021, 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, 2021.

Signature LisaToscano@tow-nj.net
Title CHIEF FINANCIAL OFFICER
Address 400 Park Ave, Weehawken, NJ 07087
Phone Number (201)319-6000
Fax Number (201)319-0112

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 TOWNSHIP of WEEHAWKEN as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 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 June 30, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

Certified by me _____ this 28 day September, 2022

Paul W. Garbarini, CPA, RMA, PSA, CMFO
(Registered Municipal Accountant)

(Firm Name)
GARBARINI & CO., P.C.

(Address)
285 DIVISION AVE.

(Address)
CARLSTADT, NJ 07072

(Phone Number)
(201)933-5566

(Fax Number)
(201)933-0221

**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 2022.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

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

Municipality: TOWNSHIP OF WEEHAWKEN

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)
6 of the criteria above and therefore does not qualify for local
examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF WEEHAWKEN

Chief Financial Officer: LISA TOSCANO

Signature: LisaToscano@tow-nj.net

Certificate #: 338

Date: 9/28/2021

22-6002386

Fed I.D. #

TOWNSHIP OF WEEHAWKEN

Municipality

HUDSON

County

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

Fiscal Year Ending: June 30, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>769,760.69</u>	\$ <u>589,671.14</u>	\$ _____

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

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

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

LisaToscano@tow-nj.net
Signature of Chief Financial Officer

9/28/2021
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of WEEHAWKEN, County of HUDSON during the year 2021 and that sheets 40 to 68 are unnecessary.

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

Name Lisa Toscano
Title CHIEF FINANCIAL OFFICER

(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, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF WEEHAWKEN
MUNICIPALITY

HUDSON
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT JUNE 30, 2021

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

Title of Account	Debit	Credit
CASH	2,330,208.07	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	19,977.64	-
Change Fund	250.00	
Federal and State Grants and Aid Receivable	177034.66	
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	18,750.15	
SUBTOTAL	18,750.15	
TAX TITLE LIENS RECEIVABLE	192,785.02	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
Due from Parking Authority	1,313,336.32	
Due from DOT 495 Police Traffic Detail	128.00	
Due from Trust Fund	-	
Due from Animal License Fund	340.60	
Police Construction PBA Receivable	30,812.03	
Due from Special District Taxes Receivable	68,786.46	
DEFERRED CHARGES:		
EMERGENCY	123,000.00	
SPECIAL EMERGENCY (40A:4-55)	8,201,048.83	
DEFICIT	22.08	
Operating Deficit-Prior Year	324.76	
page totals	12,476,804.62	-

(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 JUNE 30, 2021**

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	12,476,804.62	-
APPROPRIATION RESERVES		291,833.54
ENCUMBRANCES PAYABLE		557,129.38
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		15,221.27
PREPAID TAXES		292,020.02
Reserve for Bond Payments-Green Acres Funds		300,587.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
Accrued Interest/Premium on BANS & Bonds		162,640.40
Appropriated Reserve for Grants		72,398.80
Unappropriated Reserve for Grants		804,564.21
Due to Library Board-Overpayment		3,493.26
Urban Area Security Initiative Grant Reserve		532.50
Reserve for Payroll		252,317.46
Due to Capital Fund		1,020,694.12
Outside Tax Title Lien Redemptions Payable		11,279.16
Reserve for Special Emergency Appropriation COVID-19 Expenses		59,885.74
PAGE TOTAL	12,476,804.62	3,844,596.86

(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 JUNE 30, 2021**

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 3a	12,476,804.62	3,844,596.86
SUBTOTAL	12,476,804.62	3,844,596.86 "C"
Special Emergency Notes		6,201,000.00
Emergency Notes		123,000.00
RESERVE FOR RECEIVABLES		1,624,938.58
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		743,154.92
TOTALS	12,476,804.62	12,536,690.36

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT JUNE 30, 2021

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	177,034.66	
TOWNSHIP OF WEEHAWKEN DOES NOT OPERATE		
A GRANT FUND, ALL GRANTS RUN THROUGH CURRENT FUND	(177,034.66)	(876,963.01)
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		72,398.80
UNAPPROPRIATED RESERVES		804,564.21
TOTALS	-	-

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	1,974.80	
DUE TO -Current Fund		340.60
DUE TO STATE OF NJ		8.40
RESERVE FOR ANIMAL CONTROL TRUST FUND		1,625.80
FUND TOTALS	1,974.80	1,974.80
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2021

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	3,845,764.53	
Municipal Liens Receivable	20,229.10	
Municipal Alliance Receivable	2,214.98	
Due to Current Fund		-
Reserve for Affordable Housing Assistance Program		794,393.44
Reserve for Affordability Assistance Trust Account		222,501.66
Tax Title Lien Premium		2,238,000.00
Escrow Deposits		453,426.87
Contracts Payable		36,286.81
Special Reserves		13,347.18
Reserve for Performance Bonds		110,252.65
OTHER TRUST FUNDS PAGE TOTAL	3,868,208.61	3,868,208.61

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)
 (Assessment Section Must Be Separately Stated)
 AS AT JUNE 30, 2021

Title of Account	Debit	Credit
Previous Totals	3,868,208.61	3,868,208.61
OTHER TRUST FUNDS (continued)		
TOTALS	3,868,208.61	3,868,208.61

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)
(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2021**

Title of Account	Debit	Credit
Previous Totals	3,868,208.61	3,868,208.61
OTHER TRUST FUNDS (continued)		
TOTALS	3,868,208.61	3,868,208.61

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount June 30, 2020 per Audit Report	Receipts	Disbursements	Balance as at June 30, 2021
Recreation Activities Account	3,110.73	1,976.75	3,358.75	1,728.73
Summer Food Program	-			-
POAA	12,271.46	191.88	844.89	11,618.45
Escrow Deposits	495,597.65	279,076.69	321,247.47	453,426.87
	-			-
Affordable Housing Assistance	132,330.44	662,063.00		794,393.44
Affordability Assistance Trust	53,842.26	200,031.20	31,371.80	222,501.66
Performance Bonds	110,252.65			110,252.65
Tax Title Lien Premium	2,255,000.00	1,477,600.00	1,494,600.00	2,238,000.00
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PAGE TOTAL	\$ 3,062,405.19	\$ 2,620,939.52	\$ 1,851,422.91	\$ 3,831,921.80

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount June 30, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at June 30, 2021
PREVIOUS PAGE TOTAL	3,062,405.19	2,620,939.52	1,851,422.91	3,831,921.80
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PAGE TOTAL	\$ 3,062,405.19	\$ 2,620,939.52	\$ 1,851,422.91	\$ 3,831,921.80

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2020	RECEIPTS				Disbursements	Balance June 30, 2021
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
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Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
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							-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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*Show as red figure

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

AS AT JUNE 30, 2021

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	6,666,164.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	6,666,164.00
CASH	7,305,641.75	
DUE FROM -State of NJ Green Acres Program	1,479,305.88	
DUE FROM -Dept of Transportation	1,791,967.75	
DUE FROM -CDBG	573,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	46,164,916.17	
UNFUNDED	57,706,164.00	
DUE FROM-Hudson County Open Space	1,000,000.00	
DUE FROM-NJ DEP	1,000,000.00	
DUE FROM-Current Fund	1,020,694.12	
PAGE TOTALS	124,707,853.67	6,666,164.00

(Do not crowd - add additional sheets)

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

AS AT JUNE 30, 2021

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	124,707,853.67	6,666,164.00
BOND ANTICIPATION NOTES PAYABLE		51,040,000.00
GENERAL SERIAL BONDS		40,152,400.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		6,012,516.17
CAPITAL LEASES PAYABLE		6,085,000.00
*HCIA Lease Revenue Bonds Debt Guarantees are not part of Township of Weehawken's outstanding debt	*	(6,085,000.00)
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR COMMUNITY DEVELOPMENT		-
RESERVE FOR DOT		-
RESERVE FOR HUDSON COUNTY OPEN SPACE		750,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		173,290.00
UNFUNDED		4,779,956.22
RESERVE FOR GRANTS RECEIVABLE		3,605,573.88
ENCUMBRANCES PAYABLE		10,506,639.00
RESERVE TO PAY BANS		1,020,694.12
CAPITAL IMPROVEMENT FUND		-
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		620.28
	124,707,853.67	124,707,853.67

(Do not crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,627,096.03	4,098,426.64	5,395,314.60	2,330,208.07
Grant Fund				-
Trust - Animal Control		1,986.80	12.00	1,974.80
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other		3,876,583.21	30,818.68	3,845,764.53
Trust - Arts and Cultural				-
General Capital	2,427,174.21	6,474,203.14	1,595,735.60	7,305,641.75
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UTILITIES:				-
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Total	6,054,270.24	14,451,199.79	7,021,880.88	13,483,589.15

* 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, 2021.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2021.

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

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

Signature: officemgr@garbarinicpa.com

Title: Registered Municipal Accountant

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

Grant	Balance July 1, 2020	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2021
Body Armor Replacement Fund	4,343.79	5,000.00	3,937.44			5,406.35
Safe and Secure Communities Grant	146,063.00	60,000.00	62,700.00			143,363.00
Bullet Proof Vest Fund	1,763.58	3,328.00	3,407.28			1,684.30
Drunk Driving Enforcement Fund	26,581.00					26,581.00
Coronavirus Aid Relief & Economic Security Act	189,634.57		189,634.56			0.01
CDBG 47th Street Grant		185,000.00		(185,000.00)		-
Ch.159: Hudson County Open Space 2020 Weehawken						-
South Park Project		500,000.00		(500,000.00)		-
Department of Health Grant-Strengthening Local Public						-
Health Capacity Program		142,236.00	142,236.00			-
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PAGE TOTALS	368,385.94	895,564.00	401,915.28	(685,000.00)	-	177,034.66

Sheet 10

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

Grant	Balance July 1, 2020	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2021
PREVIOUS PAGE TOTALS	368,385.94	895,564.00	401,915.28	(685,000.00)	-	177,034.66
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PAGE TOTALS	368,385.94	895,564.00	401,915.28	(685,000.00)	-	177,034.66

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

Grant	Balance July 1, 2020	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2021
PREVIOUS PAGE TOTALS	368,385.94	895,564.00	401,915.28	(685,000.00)	-	177,034.66
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						-
						-
						-
TOTALS	368,385.94	895,564.00	401,915.28	(685,000.00)	-	177,034.66

Sheet 10
Totals

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

Grant	Balance July 1, 2020	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2021
		Budget	Appropriation By 40A:4-87				
Safe and Secure Communities	-	60,000.00		50,800.00			9,200.00
Local Housing Inspections SNJ	-	12,913.00		12,913.00			-
Body Armor Replacement Fund	33,936.65	5,000.00		5,200.33			33,736.32
Bullet Proof Vest Fund	9,924.87	3,328.00		2,408.31			10,844.56
Clean Communities Program	314.06	21,917.18		21,917.00			314.24
Recycling Tonnage Grant	-	14,608.50		14,608.50			-
Alcohol Education, Rehabilitation and Enforcement Fund	18,303.68						18,303.68
Coronavirus Aid Relief & Economic Security Act	76,439.69			76,439.69			(0.00)
CDBG 47th Street Grant		185,000.00			(185,000.00)		-
Ch.159: Hudson County Open Space 2020 Weehawken							-
South Park Project			500,000.00		(500,000.00)		-
Department of Health Grant-Strengthening Local Public							-
Health Capacity Program		142,236.00		142,236.00			-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	138,918.95	445,002.68	500,000.00	326,522.83	(685,000.00)	-	72,398.80

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

Grant	Balance July 1, 2020	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	138,918.95	445,002.68	500,000.00	326,522.83	(685,000.00)	-	72,398.80
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							-
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							-
PAGE TOTALS	138,918.95	445,002.68	500,000.00	326,522.83	(685,000.00)	-	72,398.80

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

Grant	Balance July 1, 2020	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	138,918.95	445,002.68	500,000.00	326,522.83	(685,000.00)	-	72,398.80
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							-
							-
							-
PAGE TOTALS	138,918.95	445,002.68	500,000.00	326,522.83	(685,000.00)	-	72,398.80

Sheet
11.2

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2020	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance June 30, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	138,918.95	445,002.68	500,000.00	326,522.83	(685,000.00)	-	72,398.80
							-
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							-
							-
TOTALS	138,918.95	445,002.68	500,000.00	326,522.83	(685,000.00)	-	72,398.80

Sheet 11
Totals

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

Grant	Balance July 1, 2020	Transferred from 2021 Budget Appropriations		Received	Other	Balance June 30, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Recycling Tonnage Grant	14,608.50	14,608.50		15,138.48		15,138.48
Housing Inspections SNJ	12,913.00	12,913.00		16.00		16.00
Clean Communities Program	21,917.18	21,917.18		23,340.58		23,340.58
American Rescue Plan Grant				766,069.15		766,069.15
						-
						-
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						-
TOTALS	49,438.68	49,438.68	-	804,564.21	-	804,564.21

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - July 1, 2020	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXXXX	25,128,082.00
Levy Calendar Year 2021	XXXXXXXXXXXX	
Paid	25,128,082.00	XXXXXXXXXXXX
Balance - June 30, 2021	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	25,128,082.00	25,128,082.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - July 1, 2020	XXXXXXXXXXXX	
2021 Levy	XXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXX	
Expenditures		XXXXXXXXXXXX
Balance - June 30, 2021		XXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - July 1, 2020	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2021 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	15,559,991.69
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	22,695.67
Paid	15,582,687.36	XXXXXXXXXX
Balance - June 30, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	15,582,687.36	15,582,687.36

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - July 1, 2020	XXXXXXXXXX	273,558.14
2021 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
Sewer -	XXXXXXXXXX	XXXXXXXXXX
Water -	XXXXXXXXXX	XXXXXXXXXX
Garbage -	2,494,458.00	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2021 Levy	XXXXXXXXXX	2,494,458.00
Paid	2,836,802.60	XXXXXXXXXX
Balance - June 30, 2021	(68,786.46)	XXXXXXXXXX
	2,768,016.14	2,768,016.14

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated		-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	15,930,196.69	13,521,951.81	(2,408,244.88)
Added by N.J.S. 40A:4-87 (List on 17a)	500,000.00	500,000.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	16,430,196.69	14,021,951.81	(2,408,244.88)
Receipts from Delinquent Taxes	28,546.82	31,995.83	3,449.01
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	30,223,256.51	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	1,348,736.67	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	31,571,993.18	31,942,219.86	370,226.68
	48,030,736.69	45,996,167.50	(2,034,569.19)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	75,027,601.06
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	25,128,082.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	15,559,991.69	xxxxxxxxxx
Due County for Added and Omitted Taxes	22,695.67	xxxxxxxxxx
Special District Taxes	2,494,458.00	xxxxxxxxxx
Municipal Open Space Tax	-	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	119,846.16
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	31,942,219.86	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.	75,147,447.22	75,147,447.22

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Hudson County Open Space 2020: Weehawken South	500,000.00	500,000.00	-
Park Project		-	-
		-	-
		-	-
		-	-
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PAGE TOTALS	500,000.00	500,000.00	-

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: _____

STATEMENT OF GENERAL BUDGET REVENUES 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	500,000.00	500,000.00	-
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PAGE TOTALS	500,000.00	500,000.00	-

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: _____

STATEMENT OF GENERAL BUDGET REVENUES 2021
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	500,000.00	500,000.00	-
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TOTALS	500,000.00	500,000.00	-

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: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget as Adopted		47,530,736.69
2021 Budget - Added by N.J.S. 40A:4-87		500,000.00
Appropriated for 2021 (Budget Statement Item 9)		48,030,736.69
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		2,833,048.83
Total General Appropriations (Budget Statement Item 9)		50,863,785.52
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		50,863,785.52
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	50,417,830.44	
Paid or Charged - Reserve for Uncollected Taxes	119,846.16	
Reserved	291,833.54	
Total Expenditures		50,829,510.14
Unexpended Balances Canceled (see footnote)		34,275.38

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2021 Authorizations		
N.J.S. 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 2021 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	
Delinquent Tax Collections	XXXXXXXXXX	3,449.01
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	370,226.68
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	34,275.38
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	217,985.11
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 2020 Appropriation Reserves	XXXXXXXXXX	72,749.59
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	
Statutory Excess - Animal License Account	XXXXXXXXXX	910.20
COVID-19 Special Emergency		2,000,000.00
Cancel Encumbrance Payable-Reserve for Preparation of Tax Map II	XXXXXXXXXX	4,383.79
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - July 1, 2020	-	XXXXXXXXXX
Balance - June 30, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	2,408,244.88	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021	272,962.87	XXXXXXXXXX
County of Hudson Late Penalties Payable	22,794.09	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	22.08
Surplus Balance - To Surplus (Sheet 21)	-	XXXXXXXXXX
	2,704,001.84	2,704,001.84

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
PREVIOUS PAGE TOTALS	217,985.11
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	217,985.11

**SURPLUS - CURRENT FUND
YEAR - 2021**

	Debit	Credit
1. Balance - July 1, 2020	XXXXXXXXXX	743,154.92
2.	XXXXXXXXXX	
3. Excess Resulting from 2021 Operations	XXXXXXXXXX	-
4. Amount Appropriated in the 2021 Budget - Cash	-	XXXXXXXXXX
5. Amount Appropriated in 2021 Budget - with Prior Written- Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - June 30, 2021	743,154.92	XXXXXXXXXX
	743,154.92	743,154.92

**ANALYSIS OF BALANCE DECEMBER 31, 2021
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	2,330,208.07
Investments	
Change Fund	250.00
Sub Total	2,330,458.07
Deduct Cash Liabilities Marked with "C" on Trial Balance	3,844,596.86
Cash Surplus	(1,514,138.79)
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	19,977.64
Deferred Charges #	2,000,048.83
Cash Deficit #	346.84
Federal & State Grants/Aid Receivable	177,034.66
Total Other Assets	2,197,407.97
	683,269.18

* 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 2022 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 - 2021 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		\$ <u>72,553,521.18</u>
		\$ _____
2. Amount of Levy Special District Taxes		\$ <u>2,494,458.00</u>
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.		\$ _____
5a. Subtotal 2021 Levy	\$ <u>75,047,979.18</u>	
5b. Reductions due to tax appeals **	\$ _____	
5c. Total 2021 Tax Levy		\$ <u><u>75,047,979.18</u></u>
6. Transferred to Tax Title Liens		\$ <u>1,624.59</u>
7. Transferred to Foreclosed Property		\$ _____
8. Remitted, Abated or Canceled		\$ <u>3.38</u>
9. Discount Allowed		\$ _____
10. Collected in Cash: In 2020	\$ <u>224,969.21</u>	
In 2021 *	\$ <u>74,687,853.31</u>	
Homestead Benefit Credit	\$ <u>97,403.54</u>	
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$ <u>17,375.00</u>	
Total To Line 14	\$ <u><u>75,027,601.06</u></u>	
11. Total Credits		\$ <u><u>75,029,229.03</u></u>
12. Amount Outstanding December 31, 2021		\$ <u>18,750.15</u>
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is <u>99.97%</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>75,027,601.06</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>75,027,601.06</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 2021 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 - July 1, 2020	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	21,102.64	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	4,375.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	13,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2020 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	18,870.00
10. 2% Administrative Payment	370.00	
11.		
12. Balance - June 30, 2021	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	19,977.64
Due To State of New Jersey	-	XXXXXXXXXX
	38,847.64	38,847.64

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

Line 2	4,375.00
Line 3	13,000.00
Line 4	-
Sub - Total	17,375.00
Less: Line 7	-
To Item 10, Sheet 22	17,375.00

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

		Debit	Credit
Balance - July 1, 2020		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - June 30, 2021		-	XXXXXXXXXX
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, 2021		-	-

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - July 1, 2020	248,017.54	XXXXXXXXXX
A. Taxes	56,857.11	XXXXXXXXXX
B. Tax Title Liens	191,160.43	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	24,861.28
B. Tax Title Liens	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. Added Taxes		XXXXXXXXXX
5. Added Tax Title Liens		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	223,156.26
8. Totals	248,017.54	248,017.54
9. Balance Brought Down	223,156.26	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	31,995.83
A. Taxes	31,995.83	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale		XXXXXXXXXX
12. 2021 Taxes Transferred to Liens	1,624.59	XXXXXXXXXX
13. 2021 Taxes	18,750.15	XXXXXXXXXX
14. Balance - June 30, 2021	XXXXXXXXXX	211,535.17
A. Taxes	18,750.15	XXXXXXXXXX
B. Tax Title Liens	192,785.02	XXXXXXXXXX
15. Totals	243,531.00	243,531.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 14.33%

17. Item No.14 multiplied by percentage shown above is 30,312.99 and represents the maximum amount that may be anticipated in 2022.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

	Debit	Credit
1. Balance - July 1, 2020		XXXXXXXXXX
2. Foreclosed or Deeded in 2021	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
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 - June 30, 2021	XXXXXXXXXX	-
	-	-

CONTRACT SALES

	Debit	Credit
15. Balance - July 1, 2020		XXXXXXXXXX
16. 2021 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - June 30, 2021	XXXXXXXXXX	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - July 1, 2020		XXXXXXXXXX
21. 2021 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - June 30, 2021	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property: \$ _____ -

* Total Cash Collected in 2021 _____

Realized in 2021 Budget _____

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount June 30, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from 2021	Balance as at <u>June 30, 2021</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 123,000.00	\$ 123,000.00
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ -
Operating Deficit -Prior Year	\$ 324.76	\$ _____	\$ _____	\$ 324.76
Operating Deficit -Current Year	\$ _____	\$ _____	\$ 22.08	\$ 22.08
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
TOTAL DEFERRED CHARGES	\$ 324.76	\$ -	\$ 123,022.08	\$ 123,346.84

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2022</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
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 June 30, 2020	REDUCED IN 2021		Balance June 30, 2021
					By 2021 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

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

 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, 2021' must be entered here and then raised in the 2022 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - July 1, 2020	xxxxxxxxxx	32,398,000.00	
Issued	xxxxxxxxxx	11,236,000.00	
Paid	2,181,600.00	xxxxxxxxxx	
GO Bond 2010A Refunded	1,300,000.00		
Outstanding - June 30, 2021	40,152,400.00	xxxxxxxxxx	
	43,634,000.00	43,634,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 2,806,600.00
2022 Interest on Bonds*		\$ 1,131,124.01	
ASSESSMENT SERIAL BONDS			
Outstanding - July 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - June 30, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,131,124.01

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding Bond, Series 2020	290,000.00	1,350,000.00	8/20/2020	2.497%
General Obligation Bonds, Series 2020	185,000.00	3,826,000.00	9/3/2020	2.00%
General Obligation Bonds, Series 2021A-1	185,000.00	5,383,000.00	2/8/2021	2.00%
Taxable GO Bonds, Series 2021A-2	100,000.00	677,000.00	2/8/2021	1.5-3.0%
Total	760,000.00	11,236,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS
_State of NJ Green Trust_____ LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - July 1, 2020	xxxxxxxxxx	1,135,746.23	
Issued	xxxxxxxxxx		
Paid	80,606.13	xxxxxxxxxx	
Refunded			
Outstanding - June 30, 2021	1,055,140.10	xxxxxxxxxx	
	1,135,746.23	1,135,746.23	
2022 Loan Maturities			\$ 82,104.85
2022 Interest on Loans			\$ 19,395.07
Total 2022 Debt Service for _____ Loan			\$ 101,499.92
QUALIFIED-NJ ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN			
Outstanding - July 1, 2020	xxxxxxxxxx	5,391,494.84	
Issued	xxxxxxxxxx		
Paid	434,118.77	xxxxxxxxxx	
Outstanding - June 30, 2021	4,957,376.07	xxxxxxxxxx	
	5,391,494.84	5,391,494.84	
2022 Loan Maturities			\$ 439,118.77
2022 Interest on Loans			\$ 54,118.75
Total 2022 Debt Service for _____ LOAN			\$ 493,237.52

LIST OF LOANS ISSUED DURING 2021

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

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

_____ LOAN

	Debit	Credit	2022 Debt Service
Outstanding - July 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - June 30, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for _____ Loan			\$ -
_____ LOAN			
Outstanding - July 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for _____ Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR LOANS**
_____ **LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - July 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - June 30, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for _____ Loan			\$ -
_____ LOAN			
Outstanding - July 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for _____ Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2022 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - July 1, 2020	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - July 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - June 30, 2021	-	XXXXXXXXXX	
	-	-	
2022 Interest on Bonds*		\$	
2022 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2021	2022 Interest Requirement
1. Emergency Notes	\$ 123,000.00	\$ 442.80
2. Special Emergency Notes	\$ 6,201,000.00	\$ 67,611.00
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Ord. 15-12 Hurricane Sandy Improvements	1,289,000.00	5/23/2013	803,000.00	02/08/22	1.5000%	81,000.00	12,011.54	02/08/22
Ord. 16-12 Tax Refunding	2,653,000.00	5/23/2013	293,000.00	02/08/22	1.5000%	293,000.00	4,382.79	02/08/22
Ord. 11-14 Various Capital Improvements	2,570,000.00	11/26/2014	1,920,000.00	02/08/22	1.5000%	130,000.00	28,720.00	02/08/22
Ord. 12-15 Tax Refunding	2,800,000.00	11/12/2015	1,240,000.00	02/08/22	1.5000%	312,000.00	18,548.33	02/08/22
Ord. 01-16 Tax Refunding	1,822,000.00	4/19/2016	808,000.00	02/08/22	1.5000%	203,000.00	12,086.33	02/08/22
Ord. 02-16 Baldwin Ave Project	9,500,000.00	4/19/2016	8,000,000.00	02/08/22	1.5000%	500,000.00	119,666.67	02/08/22
Ord. 06-16 Self-Insurance Reserve	1,425,000.00	6/20/2016	1,266,000.00	04/28/22	1.5000%	158,500.00	18,937.25	04/28/22
Ord. 24-16 Various Capital Improvements	1,084,000.00	4/6/2017	984,000.00	02/08/22	1.5000%	50,000.00	14,719.00	02/08/22
Ord. 10-17 Various Capital Improvements	2,643,000.00	10/19/2017	2,497,000.00	09/02/21	1.5000%	146,000.00	37,350.96	09/02/21
Ord. 06-18 Various Capital Improvements	371,000.00	6/5/2018	344,000.00	04/28/22	1.5000%	27,000.00	5,145.67	04/28/22
Ord. 09-18 Various Capital Improvements	476,000.00	8/30/2018	476,000.00	09/02/21	1.5000%	25,500.00	7,120.17	09/02/21
Ord. 10-18 Various Capital Improvements	1,276,000.00	8/30/2018	1,276,000.00	09/02/21	1.5000%	59,500.00	19,086.83	09/02/21
Ord. 19-18 Various Capital Improvements	1,533,000.00	1/18/2019	1,533,000.00	02/08/22	1.5000%	143,500.00	22,931.13	02/08/22
Ord. 06-19 Purchase of Real Property	1,809,000.00	5/24/2019	1,809,000.00	4/28/2022	1.5000%	23,000.00	27,059.63	04/28/22
Page Totals	31,251,000.00		23,249,000.00			2,152,000.00	347,766.30	

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.

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	31,251,000.00		23,249,000.00			2,152,000.00	347,766.30	
Ord. 16-19 Self-Insurance Reserve	1,809,000.00	6/27/2019	1,809,000.00	06/22/22	0.3600%	201,000.00	6,512.40	06/22/22
Ord. 17-19 Multi-Use Rec Facility / Pool	5,809,000.00	7/12/2019	5,809,000.00	09/02/21	1.5000%		86,892.96	09/02/21
Ord. 24-19 2019 Road Improvements	1,698,000.00	10/29/2019	1,698,000.00	02/08/22	1.5000%		25,399.25	02/08/22
Ord. 34-19 Purchase of Real Property	2,952,000.00	2/12/2020	2,952,000.00	02/11/22	0.5600%		16,531.20	02/11/22
Ord. 03-20 Var Park & Playground Imp Incl								
Const Phase II Multi-Use Rec Fac/Pool	2,475,000.00	4/22/2020	2,475,000.00	08/17/21	1.2500%		11,257.81	08/17/21
Ord. 06-20 Var Park & Playground Imp Incl								
Const Phase III Multi-Use Rec Fac/Pool	1,700,000.00	6/23/2020	1,700,000.00	08/19/21	0.3600%		969.00	08/19/21
Ord. 18-17/18-19/09-20 Var Capital Imp.	2,500,000.00	11/10/2020	2,500,000.00	11/10/21	0.4800%		12,000.00	11/10/21
Ord. 11-20 Purchase of Real Property	952,000.00	11/10/2020	952,000.00	11/10/21	0.5000%		4,760.00	11/10/21
Ord. 17-20 Various Capital Projects	2,412,000.00	12/31/2020	2,412,000.00	12/30/21	1.2500%		30,150.00	12/30/21
Ord. 02-21 Cliff Repair Project	3,057,000.00	4/6/2021	3,057,000.00	8/17/2021	1.5000%		16,686.13	08/17/21
PAGE TOTALS	56,615,000.00		48,613,000.00			2,353,000.00	558,925.05	

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.

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	56,615,000.00		48,613,000.00			2,353,000.00	558,925.05	
Ord. 03-21 Purchase of Police Body								
Cameras and Equipment	523,000.00	6/22/2021	523,000.00	08/19/21	0.3600%		298.11	08/19/21
Ord. 05-21 Various Capital Projects	1,904,000.00	6/22/2021	1,904,000.00	08/19/21	0.3600%		1,085.28	08/19/21
PAGE TOTALS	59,042,000.00		51,040,000.00			2,353,000.00	560,308.44	

Sheet 33
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.

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding June 30, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. HCIA Lease Revenue Bonds Series 2004-Weehawken Pershing Road	4,225,000.00	230,000.00	243,550.00
2. HCIA Waterfront Improvement Bonds Series 2004-Weehawken Project*	1,860,000.00	-	
3.			
4. *=HCIA Waterfront debt is paid by Hartz and Roseland and is therefore			
5. NOT included in budget appropriations.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	6,085,000.00	230,000.00	243,550.00

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2020		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2021	
	Funded	Unfunded					Funded	Unfunded
16-09 Various Capital Improvements				6,971.11	6,000.00		971.11	
18-11 Acq of Weehawken-Union City Reservoir		218,804.41					138,000.00	80,804.41
19-11 Various Improvements		34,318.89					34,318.89	
01-16 Tax Refunding Bonds		0.06						0.06
24-16 Various Capital Improvements		84.56			84.56			-
10-17 Various Capital Improvements		54,505.61			54,505.61			-
06-18 Various Capital Improvements		51,248.56		2,170.00	27,154.61			26,263.95
19-18 Various Capital Improvements		414,038.24			121,878.20			292,160.04
06-19 Purchase of Real Property		39,153.07			5,364.68			33,788.39
16-19 Reserve for Self-Insurance		1,360,051.80			180,598.78			1,179,453.02
24-19 Road Improvements		1,205,596.22		199,073.88	562,447.29			842,222.81
34-19 Purchase of Real Property		469,400.00		350,000.00	819,128.85			271.15
06-20 Various Park & Playgroung Improv Incl Const of Phase II Multiuse Rec Fac/Pool		1,251,598.75		1,295.00	1,251,598.75			1,295.00
11-20 Purchase of Land			1,000,000.00		935,873.05			64,126.95
17-20 Various Capital Projects			2,500,000.00		1,059,754.97			1,440,245.03
01-21 Tax Refunding Bonds			6,350,000.00		6,267,975.65			82,024.35
02-21 Cliff Repair			3,210,000.00		3,210,000.00			-
								-
Page Total	-	5,098,800.17	13,060,000.00	559,509.99	14,502,365.00	-	173,290.00	4,042,655.16

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 - July 1, 2020		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	5,098,800.17	13,060,000.00	559,509.99	14,502,365.00	-	173,290.00	4,042,655.16
03-21 Purchase of Police Body Cameras & Equipment			550,000.00		513,675.74			36,324.26
17-20 Various Capital Projects			2,000,000.00		1,299,023.20			700,976.80
PAGE TOTALS	-	5,098,800.17	15,610,000.00	559,509.99	16,315,063.94	-	173,290.00	4,779,956.22

Sheet 35.1

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 - July 1, 2020		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	5,098,800.17	15,610,000.00	559,509.99	16,315,063.94	-	173,290.00	4,779,956.22
PAGE TOTALS	-	5,098,800.17	15,610,000.00	559,509.99	16,315,063.94	-	173,290.00	4,779,956.22

Sheet 35.2

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 - July 1, 2020		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - June 30, 2021	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	5,098,800.17	15,610,000.00	559,509.99	16,315,063.94	-	173,290.00	4,779,956.22
GRAND TOTALS	-	5,098,800.17	15,610,000.00	559,509.99	16,315,063.94	-	173,290.00	4,779,956.22

Sheet 35 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 - July 1, 2020	XXXXXXXXXX	89,000.00
Received from 2021 Budget Appropriation *	XXXXXXXXXX	323,000.00
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
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	412,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - June 30, 2021	-	XXXXXXXXXX
	412,000.00	412,000.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - July 1, 2020	XXXXXXXXXX	
Received from 2021 Budget Appropriation *	XXXXXXXXXX	
Received from 2021 Emergency Appropriation *	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - June 30, 2021	-	XXXXXXXXXX
	-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2021 or Prior Years
Ord. 11-20 Purchase of Land	1,000,000.00	952,000.00	48,000.00	
Ord. 17-20 Various Capital Projects	2,500,000.00	2,412,000.00	88,000.00	
Ord. 1-21 Tax Refunding	6,350,000.00	6,350,000.00		
Ord. 2-21 Cliff Repair	3,210,000.00	3,057,000.00	153,000.00	
Ord. 3-21 Purchase of Police Body				
Cameras & Equipment	550,000.00	523,000.00	27,000.00	
Ord. 5-21 Various Capital Projects	2,000,000.00	1,904,000.00	96,000.00	
Total	15,610,000.00	15,198,000.00	412,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2021

	Debit	Credit
Balance - July 1, 2020	xxxxxxxxxx	620.28
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue		xxxxxxxxxx
Balance - June 30, 2021	620.28	xxxxxxxxxx
	620.28	620.28

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 2021 was | \$ <u>75,047,979.18</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | \$ <u>75,027,601.06</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>52,533,585.43</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2021?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2021?

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 2022 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 2020 | \$ <u>324.76</u> |
| 2. 4% of 2020 Tax Levy for all purposes: | |
| Levy -- | \$ <u>74,661,873.25</u> = \$ <u>2,986,474.93</u> |
| 3. Cash Deficit 2021 | \$ <u>22.08</u> |
| 4. 4% of 2021 Tax Levy for all purposes: | |
| Levy -- | \$ <u>75,047,979.18</u> = \$ <u>3,001,919.17</u> |

E.

	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	-
2. County Taxes	\$ _____	\$ _____	-	-
3. Amounts due Special Districts	\$ _____	\$ _____	(68,786.46)	(68,786.46)
4. Amount due School Districts for School Tax	\$ _____	\$ _____	-	-

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 2021, please observe instructions of Sheet 2.

