ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS NET VALUATION TAXABLE 2021 MUNICODE FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2022 MUNICIPALITIES - FEBRUARY 10, 2022

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

BOROUGH

of ______ of _____ ENGLEWOOD CLIFFS _____, County of ______

BERGEN

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 ekasica@englewoodcliffsnj,org

Title Acting Chief Financial Officer

(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 ce	ertify that I,	Elizabeth Kasica	, am the Chief Financial		
Officer, License # NO ENTRY , of the BOROUGH of					
ENGLEWOOD CLIFFS , County 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, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as					
to the veracity of required information included herein, needed prior to certification by the Director of Local Government					

, ,	ation of cash balances as of December 31, 2021.
Signature	Ekasica@englewoodcliffsnj.org

0	
Title	Acting Chief Financial Officer
Address	482 HUDSON TERRACE
Phone Number	201-569-5271
Fax Number	201-569-4356

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.

Sheet 1

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 **ENGLEWOOD CLIFFS** as of as of December 31, 2021 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

				8
			a	
			Paul W. Garbarini	
			(Registered Municipal Accountant)	
			Garbarini & Co. P.C.	
		3 0	(Firm Name)	· · · · ·
			205 Division Avenue 9 Dt 47 Courts	
			285 Division Avenue & Rt. 17 South (Address)	
Certified by me			Carlstadt, NJ 07072	
this <u>16th</u> day	March	, 2022	(Address)	
		,	201-933-5566	
			(Phone Number)	
			201-933-0221	
			(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.	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 (I) and (m)).				
The undersigned certifies that this municipality has complied in full in meeting ALL of the <u>above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.				
Municipal	ity: BOROUGH OF ENGLEWOOD CLIFFS			
Chief Fina	ancial Officer: Elizabeth Kasica			
Signature	Ekasica@englewoodcliffsnj.org			
Certificate	e #:			
Date:	March 16, 2022			

	criteria above and therefore does not qualify for local cordance with N.J.A.C. 5:30-7.5.
Municipality: Chief Financial Officer:	BOROUGH OF ENGLEWOOD CLIFFS
Signature:	

22-6001777 Fed LD #

BOROUGH OF ENGLEWOOD CLIFFS

Municipality

BERGEN

County

Report of Federal and State Financial Assistance Expenditures of Awards

Federal	(1) (2)	(3)	
	Infograms	(0)	
(admini	bended State histered by Programs e state) Expended	Other Federa Programs Expended	al
TOTAL \$7	78,983.27 \$ 19,761	1.01\$	<u>\$</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	

X 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 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).
 - 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.

Ekasica@englewoodwoodcliffs.org Signature of Chief Financial Officer March 16, 2022 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 <u>BOROUGH</u> of <u>ENGLEWOOD CLIFFS</u>
County of <u>BERGEN</u> 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 Elizabeth Kasica

Title Acting Chief Financial Officer

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

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 \$ 3,536,173,365,00

> sholbig@englewoodcliffsnj.org SIGNATURE OF TAX ASSESSOR

BOROUGH OF ENGLEWOOD CLIFFS MUNICIPALITY

> BERGEN COUNTY

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2021

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

Title of Account		Debit	Credit
CASH		6,611,925.62	
INVESTMENTS		0,011,020.02	
DUE FROM/TO STATE - VETERANS AND SENIO		_	151.96
PETTY CASH	OROTHZENO	300.00	101.90
CHANGE FUND	300.00	*	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	_		
CURRENT	290,900.64		
SUBTOTAL		290,900.64	
TAX TITLE LIENS RECEIVABLE		792.96	
PROPERTY ACQUIRED FOR TAXES		39,528.00	
CONTRACT SALES RECEIVABLE			
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		1,955.16	
DUE FROM:			
ANIMAL LICENSE FUND		5,226.50	
ESCROW TRUST		2,135.25	8
RECYCLING TRUST		4,335.02	
			N
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		1,406,239.20	
DEFICIT	=		
OVER-EXPENDITURE BUDGET APPROPRIATIONS		10,948.10	
Page Totals:	wd - add additional	8,374,586.45	151.96

Sheet 3

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2021

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	8,374,586.45	151.96
APPROPRIATION RESERVES		1,475,359.17
ENCUMBRANCES PAYABLE		965,687.43
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		7,815.00
PREPAID TAXES		440,588.65
DUE TO STATE:		Ø
MARRIAGE LICENCE	-	
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		â
REGIONAL SCHOOL TAX PAYABLE		F
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED	_	30,865.89
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
RESERVE FOR:		
BCUA RECYCLING GRANT		11,445.00
LIBRARY STATE AID		5,518.00
MASTER PLAN		1,675.00
LIENS		10,233.00
POLICE OUTSIDE DUTY- DARE		27,419.77
TAX APPEALS- SPENDING RESERVE		247,049.94
DUE TO:		Ð
OTHER TRUST FUND		1,264.48
FEDERAL AND STATE GRANT FUND		503,215.34
CAPITAL FUND		263,525.75
SPECIAL EMERGENCY NOTE PAYABLE		1,406,000.00
PAGE TOTAL	8,374,586.45	5,397,814.38
(Do not crowd - add addition		

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2021

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	8,374,586.45	5,397,814.38
		n -
SUBTOTAL	8,374,586.45	5,397,814.38 " C "
P		
		Es.
		· · ·
RESERVE FOR RECEIVABLES		344,873.53
DEFERRED SCHOOL TAX	7,071,414.50	
DEFERRED SCHOOL TAX PAYABLE		7,071,414.50
FUND BALANCE		2,631,898.54
TOTALS	15,446,000.95	15,446,000.95

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
		2
2		
		2
3 ° (
		25
4		
TOTALS	-	-
(Do not around additional a	he effet	

(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 FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	169,733.58	
		£
DUE FROM/TO CURRENT FUND	503,215.34	
ENCUMBRANCES PAYABLE		×
·		8
APPROPRIATED RESERVES		378,716.2
UNAPPROPRIATED RESERVES		294,232.6
TOTALS	672,948.92	672,948.9

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS (Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	9,459.50	
DUE TO - CURRENT FUND		5,226.50
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		4,233.00
FUND TOTALS	9,459.50	9,459.50
		÷
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		-
RESERVE FOR:		â
FUND TOTALS		-
MUNICIPAL OPEN SPACE TRUST FUND		P.
CASH		
		· ·
FUND TOTALS		5
LOSAP TRUST FUND		
CASH		
FUND TOTALS (Do not crowd - add additiona	-	5

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated)

.

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		41
-		
- C		
FUND TOTALS	-	-
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	
OTHER TRUST FUNDS		
CASH	4,133,751.74	
DEFERRED CHARGE-DEFICIT IN RECYCLING RESERVE	1,557.26	
TAX SALE RECEIVABLE	50.00	
		2
DUE FROM CURRENT FUND- OTHER TRUST	1,264.48	
DUE TO CURRENT FUND- RECYCLING TRUST		4,335.02
DUE TO CURRENT FUND- ESCROW TRUST		2,135.25
DUE TO STATE OF NEW JERSEY-DCA FEES		3,377.00
		i.
OTHER TRUST FUNDS PAGE TOTAL	4,136,623.48	9,847.27
(Do not crowd - add addition		

Sheet 6.1

POST CLOSING TRIAL BALANCE - TRUST FUNDS (CONT'D) (Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit 9,847.27	
Previous Totals	4,136,623.48		
OTHER TRUST FUNDS (continued)			
Intrafunds:			
Due from Other Trust - Escrow	79,483.32	2	
Due to Escrow - Other Trust		79,483.32	
Due from Other Trust - Recycling Trust	467.95		
Due to Recycling Trust - Other Trust		467.95	
Due from Shade Tree - Recycling Trust	151.90		
Due to Recycling Trust - Shade Tree		151.90	
		*	
Reserve for:			
Tax Sale Premiums		1,642.09	
Shade Tree Fees		1,145.21	
Recreation - Summer Camp		9,272.75	
Downstream Improvements		79,123.00	
Sewer Maintenance		7,100.00	
Public Defender Trust		300.00	
Accumulated Absences		131,000.00	
Donations - Fire Department		100.00	
Donations - Police		22,327.90	
Donations - Recreation		7,505.07	
Donations - General		5,650.00	
Donations - Sign		1,085.00	
Donations - 5K Fundraiser		34,759.44	
Donations - Community Night		517.65	
Recreation - Fee Based Programs		0.01	
Police - In-Car/Body Cameras		25.00	
Donations - Benches		1,114.88	
Law Enforcement Trust		1,171.08	
TOTALS (Do not crowd - add add	4,216,726.65	393,789.52	

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
Previous Totals	4,216,726.65	393,789.52
OTHER TRUST FUNDS (continued)		
Reserve for:		
POAA		719.00
Snow Removal		549.86
Shade Tree		10,262.58
Recycling		÷
Escrow		1,241,739.18
COAH Development Fees		2,492,999.28
DEA Forfeiture		71,588.38
Parks and Recreation		1,921.35
Street Opening Fees		25.00
Unallocated		3,132.50
		8
		<
		8
TOTALS	4,216,726.65	4,216,726.6

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

	Amount Dec. 31, 2020 per Audit			Balance as at
Purpose	Report	<u>Receipts</u>	Disbursements	<u>Dec. 31, 2021</u>
Escrow Deposits	1,498,562.63	2,645,268.72	2,902,092.17	1,241,739.18
TTL & Premiums	1,642.09	50,700.00	50,700.00	1,642.09
Donations - Fire Department	100.00			10 <u>0</u> .00
Shade Tree Fees	1,140.00	5.21		1,145.21
Donations - Recreation	6,505.07	1,000.00		7,505.07
Donations - Police in Car/Body Camera	25.00			25.00
Donations - Police	21,052.59	2,734.00	1,458.69	22,327.90
Donations - General	5,650.00			5,650.00
Donations - Community Night	517.65			517.65
Donations - Benches	1,114.88			1,114.88
Donations - Sign	1,085.00			1,085.00
Accumulated Absences	131,000.00			131,000.00
Public Defender	300.00			300.00
Downstream Improvement	79,123.00			79,123.00
Reserve for 5K Run	34,759.44			34,759.44
Recreation - Summer Camp	9,272.75			9,272.75
Recreation Fee Based Programs	0.01			0.01
Sewer Mainentance	7,100.00			7,100.00
Law Enforcement Trust	1,171.08			1,171.08
РОАА	615.00	104.00		719.00
Snow Removal Trust	549.86			549.86
Parks and Recreation	1,920.39	0.96		1,921.35
Recycling Expenditures	697.63	6,958.96	7,656.59	
Shade Tree Expenditures	10,262.58			10,262.58
COAH Development	1,094,322.55	1,535,028.73	136,352.00	2,492,999.28
DEA Forfeiture Expenditures	71,484.22	104.16		71,588.38
Street Opening Fees	Ę	25.00		25.00
Unallocated		3,132.50		3,132.50
			ş <u></u>	
			ii	<u> </u>
<u></u>			:	
) -				
				<u> </u>
				<u> </u>
PAGE TOTAL \$_	2,979,973.42 \$	4,245,062.24	3,098,259.45 \$	4,126,776.21

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

				5 DUM LUS				
Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2020	Assessments	RECI Current	EIPTS			Disbursements	Balance Dec. 31, 2021
		and Liens	Budget					
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	xxxxxxxxx	XXXXXXXXX	*****
								S
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxxx	****	****	****	xxxxxxxx	****	xxxxxxxx
								-
		-						
Other Liabilities								-
Trust Surplus								=
*Less Assets "Unfinanced"	xxxxxxxx	*****	****			xxxxxxxxx	xxxxxxxxx	xxxxxxxx
								-
								2
			G					-
	-	_	_			_		-

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	1,800,467.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,800,467.00
CASH	1,288,858.56	
DUE FROM - AMBULANCE CORP.	100,000.00	
DUE FROM - BERGEN COUNTY	46,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE	842,759.77	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	7,128,000.00	
UNFUNDED	10,121,246.00	
DUE FROM - CURRENT FUND	263,525.75	
	+	
PAGE TOTALS (Do not crowd - add ad	21,590,857.08	1,800,467.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
REVIOUS PAGE TOTALS	21,590,857.08	1,800,467.00
		1,000,101.00
	1	3
		₹7.
BOND ANTICIPATION NOTES PAYABLE		8,320,779.00
GENERAL SERIAL BONDS		6,905,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		223,000.00
		*
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR CONTRACT PAYABLE		
RESERVE FOR BOND ISSUANCE COSTS		4,085.81
RESERVE FOR BOSWELL SETTLEMENT		185,000.00
IMPROVEMENT AUTHORIZATIONS:		F
FUNDED		576,217.26
UNFUNDED		3,119,700.81
ENCUMBRANCES PAYABLE		224,257.80
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		164,838.60
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		67,510.80
	21,590,857.08	21,590,857.08

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	362,823.05	6,784,029.69	534,927.12	6,611,925.62	
Grant Fund					
Trust - Animal Control		9,463.70	4.20	9,459.50	
Trust - Assessment					
Trust - Municipal Open Space					
Trust - LOSAP				Ŧ	
Trust - CDBG				(2)	
Trust - Other	1,972.00	4,265,181.92	133,402.18	4,133,751.74	
Trust - Arts and Culture					
General Capital		1,438,695.01	149,836.45	1,288,858.56	
				- - 	
				17	
·				-	
				-	
				17	
				-	
				-	
Total	364,795.05	12,497,370.32	818,169.95	12,043,995.42	

* 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
A	

Title:

RMA

Sheet 9

CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Cash Management a/c no. 171-000047767	1,945.70
ConnectOne Bank a/c 0102006472	6,709,390.34
Merchants a/c ending 6804	72,693.65
Other Trust Fund:	
Other Trust - ConnectOne Bank a/c no. 0102006431	445,183.89
Cash Management a/c no. 117-47775-171	2,040.13
Escrow - TD Bank a/c no. 0000000014584	1,130,806.01
Escrow - ConnectOne Bank a/c no. xxxxx6845	35,189.28
Parks & Recreation - ConnectOne Bank a/c no. 0102006748	1,921.35
COAH - TD Banknorth a/c no. 424-1562879	2,565,875.28
Recycling - ConnectOne Bank a/c no. 0102006464	2,157.91
Shade Tree - ConnectOne Bank a/c no. 0102006448	10,419.69
DEA Forefeiture - TD Banknorth a/c no. 424-2425555	71,588.38
Dog License Trust Fund:	
ConnectOne Bank a/c no. 0102006456	9,463.70
	+i
General Capital Fund:	
ConnectOne Bank a/c no. 0102006423	1,434,345.85
Cash Management a/c no. 117-47759-171	4,349.16
	12,497,370.32

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.

į.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Bullet Proof Vest Fund	7,986.36					7,986.36
Community Development Block Grant	9,709.65					9,709.65
Municipal Alliance	7,698.57					7,698.57
Recycling Tonnage Grant	2-	10,268.68	10,268.68			-
Clean Communities	1					
Community Development Block Grant- Bathrooms		91,351.00				91,351.00
Body Armor Replacement Fund		2,157.33	2,157.33			(1)
Bureau of Justice Assistance- Bondy Worn Camera Grant	_	52,988.00				52,988.00
Click-it-or Ticket Grant		6,000.00	6,000.00			-
						: <u>-</u> :
						17
						-
						9
	-					
						_
PAGE TOTALS	25,394.58	162,765.01	18,426.01	8	-	169,733.58

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Grant	Balance	Transferred Budget Apr	propriations	Expended	Other Cancelled	Cancelled	Balance
		Jan. 1, 2021	Budget	Appropriation By 40A:4-87				Dec. 31, 2021
	Body Armor Replacement Grant	2,683.97	4,503.89					7,187.86
	Community Development Block Grant	12,330.72						12,330.72
	Alcohol Education Rehabilitation	3,858.40				-		3,858.40
	Bergen County Recycling	26,751.42		71				26,751.42
	Domestic Violence	1,000.00						1,000.00
	Recycling Tonnage	76,628.89			5,686.04			70,942.85
	Recycling Tonnage-2021		10,268.68					10,268.68
She 11	Municipal Alliance	156.00						156.00
1 et	Drunk Driving Enforcement Fund	7,349.41		· · · · · ·				7,349.41
	Hepatitus B	734.60					· · · · ·	734.60
	State Police	5,000.00						5,000.00
	Clean Communities	87,465.69			14,074.97			73,390.72
	Clean Communities-2021		12,123.53					12,123.53
	Matching	1,716.00	-					1,716.00
	Fireman Fund Grant	1,567.04						1,567.04
	Community Development Block Grant- Bathrooms		91,351.00					91,351.00
	Click it or Ticket Grant		6,000.00		6,000.00			E
	Bureau of Justice Assistance- Body Worn Cameras Grant		52,988.00					52,988.00
						2		-
	PAGE TOTALS	227,242.14	177,235.10	1	25,761.01	-		378,716.23

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1,.2021	Transferred Budget Apr Budget	d from 2021 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31; 2021
PREVIOUS PAGE TOTALS	-					-
	.=:					
Clean Communities	12,123.53	12,123.53		12,898.98		12,898.98
Body Armor Replacement Program	2,346.56	2,346.56				-
Alcohol Education & Rehab. Grant				1,135.99		1,135.99
American Rescue Plan- ARP Grant				280,197.72		280,197.72
Sheet						-
12						47 -
<u></u>			-			
						-
						3
TOTALS	14,470.09	14,470.09	-	294,232.69		294,232.69

Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	*****	xxxxxxxxx
School Tax Payable #	*****	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	xxxxxxxxxxx	6,932,759.48
Levy School Year July 1, 2021 - June 30, 2022	****	14,398,325.02
Levy Calendar Year 2021	*****	
Paid	14,259,670.00	XXXXXXXXXX
Balance - December 31, 2021	****	XXXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)	7,071,414.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to	21,331,084.50	21,331,084.50

Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXX	****
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2020 - 2021)		
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXXX	2
Levy Calendar Year 2021	****	
Paid		XXXXXXXXXXX
Balance - December 31, 2021	xxxxxxxxxx	****
School Tax Payable #		XXXXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
# Must include unpaid requisitions.		9 2

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXX	xxxxxxxxx
School Tax Payable #	xxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year 2021	*****	
Paid		****
Balance - December 31, 2021	*****	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXXX
School Tax Deferred		2
(Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021		XXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXX	231,534.46
2021 Levy:	XXXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXXXX	8,732,499.29
County Library	XXXXXXXXXXX	87 1
County Health	****	
County Open Space Preservation	XXXXXXXXXXX	362,550.46
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	30,865.89
Paid	9,326,584.21	XXXXXXXXXXX
Balance - December 31, 2021	* XXXXXXXXXXX	XXXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	30,865.89	XXXXXXXXXX
	9,357,450.10	9,357,450.10

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXXX	
2021 Levy: (List Each Type of District Tax Separately - See Footnote)	****	XXXXXXXXXXX
Fire -	XXXXXXXXXXXXXX	XXXXXXXXXXX
Sewer -	XXXXXXXXX	XXXXXXXXXXX
Water -	****	XXXXXXXXXXX
Garbage -	****	XXXXXXXXXXX
	XXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX	XXXXXXXXXXX
Total 2021 Levy	XXXXXXXXXXXX	1
Paid		XXXXXXXXXXX
Balance - December 31, 2021		XXXXXXXXXXX
		(

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

STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	1,467,950.00	1,467,950.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			1. 19
Miscellaneous Revenue Anticipated:	xxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Adopted Budget	2,244,051.10	2,610,724.02	366,672.92
Added by N.J.S.A. 40A:4-87 (List on 17a)		1 1	-
	_		
Total Miscellaneous Revenue Anticipated	2,244,051.10	2,610,724.02	366,672.92
Receipts from Delinquent Taxes	454,500.00	454,585.77	85.77
Amount to be Raised by Taxation:		xxxxxxxx	
(a) Local Tax for Municipal Purposes	16,348,525.00	XXXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax		xxxxxxxx	****
(c) Minimum Library Tax		ххххххххх	XXXXXXXXXX
Total Amount to be Raised by Taxation	16,348,525.00	16,619,116.60	270,591.60
	20,515,026.10	21,152,376.39	637,350.29

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	39,323,357.26
Amount to be Raised by Taxation	XXXXXXXXX	XXXXXXXXXX
Local District School Tax	14,398,325.02	XXXXXXXXXX
Regional School Tax	-	XXXXXXXXX
Regional High School Tax		XXXXXXXXX
County Taxes	9,095,049.75	XXXXXXXXX
Due County for Added and Omitted Taxes	30,865.89	XXXXXXXXX
Special District Taxes	_	XXXXXXXXXX
Municipal Open Space Tax		XXXXXXXXX
Municipal Arts and Culture Tax		хххххххх
Reserve for Uncollected Taxes	XXXXXXXXX	820,000.00
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXX	5
Balance for Support of Municipal Budget (or)	16,619,116.60	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXXX
*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 de	ficit 40,143,357.26	40,143,357.26

in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2021 (Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS		-	2
-		-	
			-
		-	-
		1.5.	-
		-	
		-	
		-	
		-	<u>=</u>
		-	-
			<u> </u>
		-	
	· · · · · · · · · · · · · · · · · · ·		
		-	×
		-	
		· · · · · · · · · · · · · · · · · · ·	
			······································
		5-	7
			^ · _ =
		<u> </u>	
		-	
			1 1
		-	

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:

ekasica@englewoodcliffsnj.org

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		20,515,026.10
2021 Budget - Added by N.J.S.A. 40A:4-87		-
Appropriated for 2021 (Budget Statement Item 9)		20,515,026.10
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		639,324.00
Total General Appropriations (Budget Statement Item 9)		21,154,350.10
Add: Overexpenditures (see footnote)		10,948.10
Total Appropriations and Overexpenditures		21,165,298.20
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	18,865,382.95	
Paid or Charged - Reserve for Uncollected Taxes	820,000.00	
Reserved	1,475,359.17	
Total Expenditures		21,160,742.12
Unexpended Balances Canceled (see footnote)		4,556.08

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2021 Authorizations	
N.J.S.A. 40A:4-46 (After adoption of Budget)	
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	1
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	

RESULTS OF 2021 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXX	366,672.92
Delinquent Tax Collections	XXXXXXXXX	85.77
	XXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXX	270,591.60
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXX	4,556.08
Miscellaneous Revenue Not Anticipated	XXXXXXXXX	110,631.66
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXX	344,157.78
Prior Years Interfunds Returned in 2021	XXXXXXXXX	7)
ANIMAL LICENSE - EXCESS		2,589.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXX	XXXXXXXXX
Balance - January 1, 2021	6,932,759.48	XXXXXXXXX
Balance - December 31, 2021	XXXXXXXX	7,071,414.50
Deficit in Anticipated Revenues:	XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues Anticipated		XXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXX
	_	XXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXX
Interfund Advances Originating in 2021	3,070.39	XXXXXXXXX
Prior Year Senior Citizen Deductions	250.00	
Variance- Bounced Check	1,877.66	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXX	¥2
Surplus Balance - To Surplus (Sheet 21)	1,232,741.78	XXXXXXXXX
	8,170,699.31	8,170,699.31

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	
OPRA Requests	934.35
Copies	478.35
200 ' List Request Fees	470.00
HHA Fees	3,450.00
Bad Check Fees	,200.00
Refunds	5,330.93
ECFD Annual Lease	1.00
DMV Inspections Fine	50.00
COVID 19 Grant- MBRHC	1,771.00
Insurance Reimbursements	5,983.71
South Bergen JIF- WC	24,225.00
Fire Prevention Fines	980.00
Building Inspection Fines	
Dedicated Penalties	480.00
Void Check	42.69
Polling Places	160.00
Miscellaneous	82.98
Bus Shelter Franchise	
Michael DRP- Hudson TC Multi Site	10,000.00
Online Payment Fees	9,597.98
FEMA - Tropical Storm Isaias	30,074.26
LEA Rebates	15,789.81
2% Senior/Veteran Admin Fee	370.00
Homestead Rebate Admin Fee	159.60
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	110,631.66

SURPLUS - CURRENT FUND YEAR 2021

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXX	2,867,106.76
2.	XXXXXXXXX	
3. Excess Resulting from 2021 Operations	xxxxxxxx	1,232,741.78
4. Amount Appropriated in the 2021 Budget - Cash	1,467,950.00	XXXXXXXXX
 Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services 	-	XXXXXXXXX
6.		XXXXXXXX
7. Balance - December 31, 2021	2,631,898.54	XXXXXXXXXX
	4,099,848.54	4,099,848.54

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

Cash		6,611,925.62
Investments		
PETTY CASH & CHANGE FUND		600.00
Sub Total		6,612,525.62
Deduct Cash Liabilities Marked with "C" on Trial Balance		5,397,814.38
Cash Surplus		1,214,711.24
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 # Over-expenditure of Apropriations	 1,406,239.20 10,948.10	
Total Other Assets		1,417,187.30
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		2,631,898.54

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2021 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	Ł			\$	39,597,095.67
	or (Abstract of Ratables)				\$	
2.	Amount of Levy - Special District Taxes				\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				\$	5
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				\$	133,952.13
5b.	Subtotal 2021 Levy Reductions Due to Tax Appeals** Total 2021 Tax Levy	\$ <u>39,731,047.80</u> \$	-		\$	39,731,047.80
6.	Transferred to Tax Title Liens				\$	159.61
7.	Transferred to Foreclosed Property				\$	
8.	Remitted, Abated or Canceled				\$	116,630.29
9.	Discount Allowed				\$	
10.	Collected in Cash: In 2020		\$	323,249.81		
	In 2021*		\$	38,828,914.29		
	Homestead Benefit Credit		\$	152,443.16		
	State's Share of 2021 Senior Citizens and Veterans Deductions Allowed		\$	18,750.00		
	Total To Line 14		\$	39,323,357.26		
11.	Total Credits				\$	39,440,147.16
12.	Amount Outstanding December 31, 2021				\$	290,900.64
13.	Percentage of Cash Collections to Total 2021 (Item 10 divided by Item 5c) is 98.97%					
<u>Note</u>	: If municipality conducted Accelerated Ta	ax Sale or Tax Levy Sa	ale ch	neck herear	nd coi	mplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	<u>h:</u>				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	39,323,357.26	-	ξi.
	To Current Taxes Realized in Cash (Sheet 17	7)	\$	39,323,357.26		
Note A:	In showing the above percentage the following sh Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection \$1,049,977.50 divided by \$1,500,000, or .699985 be shown as Item 13 is 69.99% and not 70.00%, i	shows \$1,049,977.50, ns would be . The correct percentage	to			8
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; b Senior Citizens and Veterans Deductions.	e sure to include				
	ude overpayments applied as part of 2021 collection and appeals pursuant to R.S. 54:3-21 et seq and/or l body prior to introduction of municipal budg	R.S. 54:48-1 et seq appro	ved b	y resolution of the g	overni	ng

Sheet 22

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2021

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 39,323,357.26
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 39,323,357,26
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 39,731,047.80
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.97%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	39,323,357:26
LESS: Proceeds from Tax Levy Sale (excluding premium)	<u>.</u>	
Net Cash Collected	\$	39,323,357.26
Line 5c (sheet 22) Total 2021 Tax Levy	\$	39,731,047.80
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.97%

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

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXX	XXXXXXXXX
Due From State of New Jersey		ххххххххх
Due To State of New Jersey	****	151.96
2. Senior Citizens Deductions Per Tax Billings	1,250.00	XXXXXXXXX
3. Veterans Deductions Per Tax Billings	18,000.00	XXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2020)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXX	500.00
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2020)	****	250.00
9. Received in Cash from State	****	18,500.00
10.		
11.		
12. Balance - December 31, 2021	xxxxxxxx	XXXXXXXXX
Due From State of New Jersey	****	-
Due To State of New Jersey	151.96	XXXXXXXXX
	19,401.96	19,401.96

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

Line 2	1,250.00
Line 3	18,000.00
Line 4	
Sub - Total	19,250.00
Less: Line 7	500.00
To Item 10, Sheet 22	18,750.00

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, 2021	xx	xxxxxxx	
Taxes Pending Appeals	xx	xxxxxxx	XXXXXXXXX
Interest Earned on Taxes Pending Appeals	xx	xxxxxxx	XXXXXXXXXX
Contested Amount of 2021 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xx	xxxxxxx	×
Interest Earned on Taxes Pending State Appeals	xx	xxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)	of Payment)		
Balance - December 31, 2021		÷	XXXXXXXXXX
Taxes Pending Appeals*	xx	XXXXXXX	XXXXXXXXX
Interest Earned on Taxes Pending Appeals	xx	XXXXXXX	XXXXXXXXX
*Includes State Tax Court and County Board of Taxation		-	

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 - January 1, 2021		454,838.17	XXXXXXXXX
A. Taxes	454,352.93	****	XXXXXXXXX
B. Tax Title Liens	485.24	****	XXXXXXXXX
2. Canceled;		****	XXXXXXXXX
A. Taxes		XXXXXXXXX	17.16
B. Tax Title Liens		****	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	XXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXX	
4. Added Taxes		250.00	XXXXXXXXX
5. Added Tax Title Liens		148.11	XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and	Tax Title Liens;	XXXXXXXXX	P)
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		.(1) -	XXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXX	455,219.12
8. Totals		455,236.28	455,236.28
9. Balance Brought Down		455,219.12	xxxxxxxx
10. Collected:	0	xxxxxxxxx	454,585.77
A. Taxes	454,585.77	****	XXXXXXXXX
B. Tax Title Liens		xxxxxxxxx	XXXXXXXXX
11. Interest and Costs - 2021 Tax Sale			****
12. 2021 Taxes Transferred to Liens	159.61	XXXXXXXX	
13. 2021 Taxes	290,900.64	****	
14. Balance - December 31, 2021		****	291,693.60
A. Taxes	290,900.64	****	xxxxxxxx
B. Tax Title Liens	792.96	****	XXXXXXXXX
15. Totals		746,279.37	746,279.37

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 99.86%

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

291,285.23 and represents the

(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 - Jar	nuary 1, 2021	39,528.00	XXXXXXXXX
2. Foreclosed o	r Deeded in 2021	XXXXXXXX	XXXXXXXXX
3. Tax Tit	le Liens	5	XXXXXXXXX
4. Taxes	Receivable	-	XXXXXXXXX
5A.			XXXXXXXXX
5B,		****	
6. Adjustr	nent to Assessed Valuation		XXXXXXXXX
7. Adjustr	nent to Assessed Valuation	****	
8. Sales		****	XXXXXXXXX
9. Cash *		****	
10. Contrac	ct	XXXXXXXXX	
11. Mortgag	e	****	
12. Loss on	Sales	XXXXXXXXX	
13. Gain or	n Sales	1	XXXXXXXXX
14. Balance - De	cember 31, 2021	XXXXXXXXX	39,528.00
		39,528.00	39,528.00

CONTRACT SALES

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

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2021		XXXXXXXXX
21. 2021 Sales from Foreclosed Property		XXXXXXXX
22. Collected*	XXXXXXXX	
23.	XXXXXXXXX	
24. Balance - December 31, 2021	XXXXXXXX	<u>~</u>
Analysis of Sale of Property: \$ *Total Cash Collected in 2021		2
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.)

Caused By		Amount Dec. 31, 2020 per Audit <u>Report</u>		Amount in 2021 <u>Budget</u>		Amount Resulting from <u>2021</u>		Balance as at
Emergency Authorization -		Report		Duuger		2021		<u>Dec. 31, 2021</u>
Municipal*	\$_	335,000.00	\$_	335,000.00	\$_		\$_	
Emergency Authorization -								
Schools	\$_		\$_		\$		\$_	
Overexpenditure of Appropriations	_\$_		\$_		\$	10,948.10	\$_	10,948.10
Overexpenditure of Recycling Trust	_\$_		\$		\$	1,557.26	\$	1,557.26
	\$		\$		\$		\$	ri E
	\$		\$		\$		\$	
	\$		\$		\$		\$	-
	\$		\$		\$		\$	-
	\$		\$		\$		\$	
TOTAL DEFERRED CHARGES	_\$_	335,000.00	\$	335,000.00	\$	12,505.36	\$	12,505.36

*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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUC 20	21	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Resolution	Dec. 31, 2021
11/23/20	Terminal Leave	653,100.00	130,620.00	653,100.00	130,620.00		522,480.00
11/17/2019	Terminal Leave	620,500.00	124,100.00	496,400.00	124,100.00		372,300.00
2021	Terminal Leave	639,324.00	127,864.80	639,324.00	127,864.80		511,459.20
							-
							-
							-
							-
							<u> </u>
							-
							-
							-
							B
	Totals	1,912,924.00	382,584.80	1,788,824.00	382,584.80	-	1,406,239.20

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

Chief Financial Officer

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

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

					REDUCED IN		
Date	Purpose	Amount	Not Less Than	Balance		21	Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2020	By 2021 Budget	Canceled By Recelution	Dec. 31, 2021
÷			Authonzed		Бийдеі	By Resolution	
							а́.
							Ξ.
							-
							-
							-
						4	-
							24 25
							-
							-
							.
	Totals		-	-		-	

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

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.

Sheet 30

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021		8,210,000.00	
Issued	****		
Paid	1,305,000.00		
Outstanding - December 31, 2021	6,905,000.00		
	8,210,000.00	8,210,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 1,330,000.00
2022 Interest on Bonds*			
ASSESSMENT SER	IAL BONDS		
Outstanding - January 1, 2021			10
Issued			
Paid			
Outstanding - December 31, 2021	-		
2022 Bond Maturities - Assessment Bonds	\$		
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)	\$ 177,540.00		

LIST OF BONDS ISSUED DURING 2021

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

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

LOAN

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXX		
Issued	****		
Paid		XXXXXXXXX	
Refunded			
Outstanding - December 31, 2021			
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
L	OAN		
Outstanding - January 1, 2021			
Issued			
Paid		XXXXXXXX	-
			-
Outstanding - December 31, 2021		XXXXXXXX	
2022 Loan Maturities	\$		
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2021

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
				4 9
Total		-		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021			
Paid		XXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXX	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
TYPE I SCHOOL SE Outstanding - January 1, 2021 Issued	XXXXXXXXX		· ·
Paid			
Outstanding - December 31, 2021	-	XXXXXXXX	
	-	-	
2022 Interest on Bonds		\$	8
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		s -

LIST OF BONDS ISSUED DURING 2021

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
				2
Total	-	<u> </u>		

2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding Dec. 31, 2021 2022 Interest

		Dec	. 31, 2021	Requirement
1.	Emergency Notes	\$1,4	406,000.00_\$	14,060.00
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)

							1	
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget F For Principal	Requirements For Interest**	Interest Computed to (Insert Date)
2013-11: Acquisition of Generators, Garbage								
Truck and Related Expenses	498,750.00	2/28/2014	380,425.00	02/18/22	1.0000%	23,665.00	3,804.25	02/18/22
2014-10: Various Acquisitions and Improvements	1,787,900.00	2/27/2015	1,465,752.00	02/18/22	1.0000%	80,537.00	14,657.52	02/18/22
2015-09: Various Acquisitions and Improvements	958,075.00	2/26/2016	819,622.00	02/18/22	1.0000%	46,151.00	8,196.22	02/18/22
2016-07: Various Acquisitions and Improvements	980,000.00	2/23/2017	876,732.00	02/18/22	1.0000%	51,634.00	8,767.32	02/18/22
2017-06: Various Acquisitions and Improvements	937,000.00	2/23/2018	888,248.00	02/18/22	1.0000%	48,752.00	8,882.48	02/18/22
2018-12: Various Acquisitions and Improvements	855,000.00	2/22/2019	855,000.00	02/18/22	1.0000%	39,991.00	8,550.00	02/18/22
2019-11: Road Impr., Acquisition of Equipment								
and Vehicles	950,000.00	2/20/2020	950,000.00	02/18/22	1.0000%	58,948.00	9,500.00	02/18/22
2019-10: Tax Appeal Refunds	2,925,000.00	11/14/2019	2,085,000.00	11/10/22	1.0000%	420,000.00	20,850.00	11/10/22
		*						
Page Totals	9,891,725.00		8,320,779.00			769,678.00	83,207.79	

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

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

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

All notes with an original date of issue of 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.

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2022 Budget Requirements			
	Dec. 31, 2021	For Principal	For Interest/Fees		
1. 2012 Refunding of 2003 Issuance	223,000.00	106,000.00	5,460.81		
2.					
3.					
4.			_		
5.					
6.					
_ 7 *					
8.					
9.					
10.					
12.					
13.					
14.					
Total	223,000.00	106,000.00	5,460.81		

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2021		2021	Other	Expended	Authorizations	Balance - December 31, 2021	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
2013-9: Road and Parking Lot Reconstruciton and								
Improvements to the Firehouse	551.00						551.00	
2013-11: Acquisition of Generators, Garbage Truck								
and Related Expenses		278,341.78			486.26			277,855.52
2013-15: Tax Appeal Refunds	9,361.20	21,667.00					9,361.20	21,667.00
2014-10: Various Acquisitions and Improvements		103,807.53		8	486.26			103,321.27
2015-09: Various Acquisitions and Improvements		95,121.32			486.26			94,635.06
2015-12: Tax Appeal Refunds		21,077.75					21,077.75	
2015-13: Various Acquisitions and Improvements	182,959.42				102,384.84		80,574.58	
2016-07: Various Acquisitions and Improvements		61,257.91			2,828.57			58,429.34
2017-06: Various Acquisitions and Improvements		384,990.81			7,586.05			377,404.76
2018-01: 5th Street Improvements (Special Assessment		129,335.80		· · · · · · · · · · · · · · · · · · ·				129,335.80
2018-12: Various Acquisitions and Improvements		438,675.77			133,516.58		Y	305,159.19
2019-10: Tax Appeal Refunds		89,332.48			543.75			88,788.73
2019-11: Road Improvements, Acquisition of Equipment								
and Vehicles		211,626.65			119,022.51			92,604.14
2020-10: Contribution fo the Construction of	69,214.00	1,377,500.00			16,099.50		53,114.50	1,377,500.00
Affordable Housing								
2021-07 Various Road Improvements (Summit Ave & 5th	St.)		820,000.00		215,461.77		411,538.23	193,000.00
Page Total	262,085.62	3,212,734.80	820,000.00	(#)	598,902.35	· · · ·	576,217.26	3,119,700.81

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, 2021	XXXXXXXXX	39,838.60
Received from 2021 Budget Appropriation*	XXXXXXXXX	125,000.00
	XXXXXXXXX	
mprovement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
	_	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXX
		XXXXXXXXX
		XXXXXXXXX
	_	XXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXX
		XXXXXXXXX
	_	XXXXXXXXX
	_	XXXXXXXXX
	_	XXXXXXXXX
		XXXXXXXXX
		XXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
		XXXXXXXXX
Balance - December 31, 2021	164,838.60	XXXXXXXXX
	164,838.60	164,838.60

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
2021-07 Various Road Improvements				51
(Summit St.& 5th St.)	820,000.00	193,000.00		627,000.00
Total	820,000.00	193,000.00	2	627,000.00

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 - January 1, 2021	XXXXXXXXX	66,247.76
Premium on Sale of Bonds	XXXXXXXXX	67,510.04
Funded Improvement Authorizations Canceled	XXXXXXXX	
		2
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
Appropriated to 2021 Budget Revenue	66,247.00	xxxxxxxx
Balance - December 31, 2021	67,510.80	XXXXXXXXXX
	133,757.80	133,757.80

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.										
	1.	Total Tax Levy for Year 2021 was					\$	39,	731,047.8	30
	2.	Amount of Item 1 Collected in 2021 (*))		\$	39	,323,35	57.26		
	3.	Seventy (70) percent of Item 1					\$	27,	811,733.4	16
	(*) lr	cluding prepayments and overpayments	s a	pplied.						2
В.	1.	Did any maturities of bonded obligatior	ns (or notes fall due o	luring t	he year 20	021?			
		Answer YES or NO								
	 Have payments been made for all bonded obligations or notes due on or before December 31, 2021? 									e)
		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									
obliga just e		or notes exceed 25% of the total appro ? Answer YES or NO	pria	ations for operati	ng purp	ose in the	budge	t for I	the year	<i>H</i>
D.,	1.	Cash Deficit 2020							\$	
	2.	4% of 2020 Tax Levy for all purposes:		Levy \$ _			_ :	=	\$	
	3.	Cash Deficit 2021							\$	5
	4.	4% of 2021 Tax Levy for all purposes:		Levy \$:=	= -	\$	
									*.c=	
E,		Unpaid		2020		2	021			Total
	1.	State Taxes	\$		\$				\$	а В о
	2.	County Taxes	\$		\$		30,86	5.89	\$	30,865.89
	3.	Amounts due Special Districts								
			\$		\$			್	\$	20
	4.	Amount due School Districts for School	ol T	ax						
			\$		\$			•	\$	