

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 955,732  
 NET VALUATION TAXABLE 2021 186,343,057,570  
 MUNICODE 0200

**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.**

\_\_\_\_\_ COUNTY of \_\_\_\_\_, 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 [jrheinhardt@co.bergen.nj.us](mailto:jrheinhardt@co.bergen.nj.us)  
 Title CFO

(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, Jon Rheinhardt, am the Chief Financial Officer, License # Y-0071, of the COUNTY of BERGEN, 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 Services, including the verification of cash balances as of December 31, 2021.

Signature [jrheinhardt@co.bergen.nj.us](mailto:jrheinhardt@co.bergen.nj.us)  
 Title CFO  
 Address ONE Bergen County Plaza; Hackensack, NJ 07601  
 Phone Number 201-336-6555  
 Fax Number 201-336-6595

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 **COUNTY** of **BERGEN** 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:

NO ENTRY  
\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

Certified by me

\_\_\_\_\_  
(Address)

this \_\_\_\_\_ day \_\_\_\_\_, 2022

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

*One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.*

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 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:** COUNTY OF BERGEN

**Chief Financial Officer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Certificate #:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

**Municipality:** COUNTY OF BERGEN

**Chief Financial Officer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Certificate #:** \_\_\_\_\_

**Date:** \_\_\_\_\_

22-600-2426

Fed I.D. #

Municipality

BERGEN

County

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

Fiscal Year Ending: December 31, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>7,877,446.63</u>	\$ <u>187,203,780.82</u>	\$ <u>39,154,617.00</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.

jrheinhardt@co.bergen.nj.us

Signature of Chief Financial Officer

1/26/2002

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                     **COUNTY**                     of \_\_\_\_\_, County of                     **BERGEN**                     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	<a href="mailto:jrheinhardt@co.bergen.nj.us">jrheinhardt@co.bergen.nj.us</a>
Title	CFO

(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 \$ \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

**COUNTY OF BERGEN**  
\_\_\_\_\_  
MUNICIPALITY

**BERGEN**  
\_\_\_\_\_  
COUNTY

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

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

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

Title of Account	Debit	Credit
CASH	185,507,360.91	
INVESTMENTS	-	
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
CHANGE FUNDS	8,959.50	
Due from State of New Jersey - Chapter 12	361,058.00	
<b>Receivables with Full Reserves:</b>		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	894,486.93	
SUBTOTAL	894,486.93	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
DUE FROM TREASURER'S PETTY CASH	9,673.74	
BERGEN COUNTY IMPROVEMENT AUTHORITY A/R	2,725,000.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
PREPAID FEDERAL TAXES	83,938.44	
Page Totals:	189,590,477.52	-

(Do not crowd - add additional sheets)

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 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	189,590,477.52	-
APPROPRIATION RESERVES		27,687,842.95
ENCUMBRANCES PAYABLE		15,001,905.79
CONTRACTS PAYABLE		2,629,059.25
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		427,197.80
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 & OMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
PAYROLL DEDUCTIONS		1,722,536.79
PARKS - CLEAN UP		523,839.80
DUE TO STATE OF NEW JERSEY		340,142.19
PREPAID COUNTY TAXES		281,112.34
PARKS - PREPAID RENT		21,875.00
DUE FROM GRANT FUND		70,511,584.37
PAGE TOTAL	189,590,477.52	119,147,096.28

(Do not crowd - add additional sheets)

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 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	189,590,477.52	119,147,096.28
RESERVE FOR JAIL EXPANSION		1,496,847.17
SUBTOTAL	189,590,477.52	120,643,943.45 <b>"C"</b>
RESERVE FOR RECEIVABLES		3,629,160.67
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		65,317,373.40
TOTALS	189,590,477.52	189,590,477.52



## POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
<b>TOTALS</b>	-	-

**(Do not crowd - add additional sheets)**

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



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

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	82,403,773.28	
ACCOUNTS RECEIVABLE	60,962.63	
OPEN BALANCE		28,718,276.47
ENCUMBERED		53,746,459.44
<b>FUND TOTALS</b>	<b>82,464,735.91</b>	<b>82,464,735.91</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(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
<b>CDBG TRUST FUND</b>		
CASH	1,175,661.30	
DUE TO -		
RECEIVABLE - Letter of Credit	46,882,172.83	
Assets with Full Receivables	62,371,091.15	
RESERVES		110,428,925.28
<b>FUND TOTALS</b>	<b>110,428,925.28</b>	<b>110,428,925.28</b>
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>OTHER TRUST FUNDS</b>		
CASH	32,098,293.03	
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>32,098,293.03</b>	<b>-</b>

(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	32,098,293.03	-
OTHER TRUST FUNDS (continued)		
County Clerk - Filing & Recording Fees		768,769.57
County Homeless Trust Fund		1,070,612.17
Accumulated Absence & Terminal Leave Res		4,963,526.07
Filing Fees/Tax Appeals - Tax Board		2,222,939.85
Surrogate - Probate Court Fees		1,728,615.53
Law Enforcement Training and Equipment Fund		40,064.99
Weights & Measures - State		143,552.85
Federal Forfeiture Fund - Justice		892,374.20
Federal Forfeiture - Treasury		555,761.81
Donation - Animal Shelter		501,278.08
VHA GPD Program		9,824.87
Jane Kendall Gingrich Estate Trust Fund		176,716.73
PSE &G Bridge Attachment		4,294.28
Motor Vehicle Fines & Road Openings		2,451,189.30
Winter Wonderland		139,034.85
Stephen's Support Fund For Special Needs		27,273.00
Storm Recovery Reserve		4,967,713.77
Maureen Henry Scholarship		2,131.11
Bergen Teen Arts		17,063.68
Miscellaneous Trust Funds		11,381,978.23
American Dream Home Ownership Program		30,464.68
Garfield Veterans Home		3,113.41
TOTALS	32,098,293.03	32,098,293.03

(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	32,098,293.03	32,098,293.03
OTHER TRUST FUNDS (continued)		
<b>TOTALS</b>	<b>32,098,293.03</b>	<b>32,098,293.03</b>

(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	32,098,293.03	32,098,293.03
OTHER TRUST FUNDS (continued)		
INSURANCE FUND		
CASH	9,013,838.02	
ADVANCE DEPOSIT - HORIZON	2,038,006.00	
UNEMPLOYMENT		1,582,730.01
HEALTH INSURANCE		2,971,862.88
DENTAL		1,528,294.61
DISABILITY		662,035.19
WORKERS COMPENSATION		1,980,352.50
SELF INSURANCE		2,326,568.83
PROSECUTOR TRUST FUND		
CASH	22,721,194.28	
INVESTMENTS	-	
COUNTY LAW ENFORCEMENT TRUST		3,974,953.63
SEIZED ASSETS		7,858,475.42
MARS EQUIPMENT		60,689.89
AUTO THEFT PENALTIES		4,642.14
FEDERAL EQUITABLE SHARING - TREASURY		605,494.97
FEDERAL EQUITABLE SHARING - JUSTICE		960,019.90
ASSETS MAINTENANCE		158,898.15
MUNICIPAL ESCROW		9,098,020.18
TOTALS	65,871,331.33	65,871,331.33

(Do not crowd - add additional sheets)



## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
County Clerk - Filing & Recording Fee	451,774.57	573,153.60	256,158.60	768,769.57
County Homeless Trust Fund	703,265.34	1,015,460.28	648,113.45	1,070,612.17
County Open Space Trust Tax	74,398,141.43	41,028,843.92	32,962,249.44	82,464,735.91
Accumulated Absence & Terminal Leave	3,518,530.58	2,746,322.03	1,301,326.54	4,963,526.07
Filing Fees/Tax Appeals - Tax Board	2,376,405.10	194,496.64	347,961.89	2,222,939.85
Surrogate - Probate Court Fees	1,683,874.38	117,332.04	72,590.89	1,728,615.53
American Dream Home Ownership Program	29,139.54	22,500.00	21,174.86	30,464.68
Law Enforcement Training and Equipment	29,016.76	27,773.32	16,725.09	40,064.99
Weights & Measures - State	104,394.56	247,581.33	208,423.04	143,552.85
Federal Forfeiture Fund - Justice	1,070,422.29	339,811.60	517,859.69	892,374.20
Federal Forfeiture - Treasury	905,858.02	24,887.88	374,984.09	555,761.81
Donation - Animal Shelter	570,064.56	43,005.25	111,791.73	501,278.08
Garfield Veterans Home	3,106.30	9.71	2.60	3,113.41
VHA GPD Program	15,937.35	128,760.72	134,873.20	9,824.87
Jane Kendall Gingrich Estate Trust Fund	189,019.15	118.70	12,421.12	176,716.73
				-
				-
				-
PSE &G Bridge Attachment	4,284.47	13.39	3.58	4,294.28
				-
Motor Vehicle Fines & Road Openings	3,217,622.48	5,292,133.64	6,058,566.82	2,451,189.30
Winter Wonderland	205,163.78	219,860.68	285,989.61	139,034.85
Stephen's Support Fund For Special Needs	17,239.91	10,033.09		27,273.00
Storm Recovery Reserve	2,822,766.83	2,297,796.24	152,849.30	4,967,713.77
Maureen Henry Scholarship	2,127.93	3.18		2,131.11
Bergen Teen Arts	18,890.01	3,228.67	5,055.00	17,063.68
Miscellaneous Trust Funds	10,391,217.81	2,304,866.62	1,314,106.20	11,381,978.23
County Law Enforcement Trust	\$ 3,729,920.55	\$ 1,673,324.20	1,428,291.12	3,974,953.63
Seized Assets - Prosecutor's Office	\$ 8,402,019.47	\$ 3,534,921.21	4,078,465.26	7,858,475.42
Municipal Escrow Account	\$ 8,386,050.95	\$ 2,162,372.77	1,450,403.54	9,098,020.18
MARS Equipment Maintenance	\$ 293,042.59	\$ 409,621.15	641,973.85	60,689.89
Auto Theft Penalties	\$ 4,639.85	\$ 2.29		4,642.14
Federal Equitable Sharing - Treasury	\$ 685,578.16	\$ 10,666.81	90,750.00	605,494.97
Federal Equitable - Justice	\$ 542,273.57	\$ 630,319.33	212,573.00	960,019.90
Asset Maintenance Account	\$ 206,048.35	\$ 28,125.25	75,275.45	158,898.15
				-
				-
				-
<b>PAGE TOTAL</b>	<b>\$ 124,977,836.64</b>	<b>\$ 65,087,345.54</b>	<b>\$ 52,780,958.96</b>	<b>\$ 137,284,223.22</b>

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

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	124,977,836.64	65,087,345.54	52,780,958.96	137,284,223.22
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>PAGE TOTAL</b>	\$ 124,977,836.64	\$ 65,087,345.54	\$ 52,780,958.96	\$ 137,284,223.22



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

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
PREVIOUS PAGE TOTAL	124,977,836.64	65,087,345.54	52,780,958.96	137,284,223.22
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>PAGE TOTAL</b>	\$ 124,977,836.64	\$ 65,087,345.54	\$ 52,780,958.96	\$ 137,284,223.22



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

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

Sheet 7

\*Show as red figure



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

**AS AT DECEMBER 31, 2021**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,308,399,352.88	222,541,877.29
BOND ANTICIPATION NOTES PAYABLE		127,500,000.00
GENERAL SERIAL BONDS		574,347,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		371,802.01
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		668,592.00
RESERVE FOR PAYMENT OF NOTES		1,488,361.54
RESERVE FOR PRELIMINARY COSTS		1,434.24
RESERVE FOR DEFERRED UNFUNDED		1,000,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		104,687,867.47
UNFUNDED		184,509,386.17
ENCUMBRANCES PAYABLE		78,697,745.39
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		4,378,391.89
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		8,206,894.88
	1,308,399,352.88	1,308,399,352.88

(Do not crowd - add additional sheets)





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

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

Bank of America	241.08
Current Fund	1,500.00
Grant Clearing Account	
Connect One Bank	95,729.68
COVID Funds	39,956,886.04
American Rescue	20,351,600.76
Rental Assistance	10,869,677.08
Current Investment	
Lakeland Bank	15,021,382.90
American Rescue	
Kearny Bank	58,488.52
COVID Funds	11,035,615.15
Rental Assistance	4,848,722.51
Current Fund	
Freedom Bank	25,075,455.59
ARP Account	
Oritani Bank	193,543.94
Current Account	
PNC Bank	400,031.79
Prosecutor's Wire Account	
Santander Bank	46,923.30
P-Card Operating	
Chase Bank	10,012,228.33
American Rescue	
Spencer Savings Bank	
Current Account	10,268,182.55
CURRENT	30,075,507.41
INVESTMENTS	
American Rescue Plan	250,000.00
BCIA Emerson Golf Course	3,800,000.00
PAGE TOTAL	182,361,716.63

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

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

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

PREVIOUS PAGE TOTAL	182,361,716.63
<b>TD Bank</b>	
Payroll Reissue	47,870.84
Payroll Reissue	29,016.85
Claim Account	16,636,624.94
TANF	445,686.00
New Jersey Cares for Kids	173,769.97
P-Card Current	85,887.39
Current Account	1,854,526.65
Petty Cash	1.04
Tax Clearing	93,707.11
Small Business	50.32
COVID Funds	410,868.40
MENTAL HEALTH LAW PROJECT	239,971.53
American Rescue	2,493,089.80
Grant Clearing Account	230,328.41
Payroll Account	183,894.90
<b>Valley National Bank</b>	
Prosecutor's Wire Account	57,664.17
<b>GRANT FUNDS</b>	
<b>TD Bank</b>	
Small Business	189,183.24
<b>OPEN SPACE</b>	
<b>Freedom Bank</b>	
Open Space Trust Fund	10,185,612.83
<b>Investors Bank</b>	
Open Space Trust Fund	1,027,258.89
<b>Kearny Bank</b>	
Open Space Trust Fund	37,955,246.47
<b>TD Bank</b>	
Tax Clearing	1,042,836.66
Open Space Trust Fund	32,219,907.75
PAGE TOTAL	287,964,720.79

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

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

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

PREVIOUS PAGE TOTAL	287,964,720.79
<b>TRUST FUNDS</b>	
ConnectOne Bank	
Surrogate - Probate	1,721,622.10
Animal Shelter Trust	501,386.84
Clerk Filing Fees	768,933.10
Master Escrow	
Escrow Sheriff's Federal Forfeiture	816,470.12
Escrow Police Academy - Law Enforcement Equipment	40,073.50
Escrow Garfield Vet	3,114.07
Escrow PSE&G	4,295.19
Tax Filing Fees	2,223,227.49
Homeless Trust	1,071,005.50
Trust Fund	11,114,573.12
NVE Bank	
Federal Equitable Sharing Account	
Federal Equitable Sharing Account	555,788.53
TD Bank	
Weights & Measures	126,679.88
Trust Funds - New	2,758,589.48
Storm Recovery Reserve	3,319,765.07
Accumulated Absences & Terminal Leave	3,367,582.96
Steven's Support Fund	27,275.32
Maureen Henry Scholarship Fund	2,131.29
Bergen Teen Arts	17,065.13
Winter Wonderland	139,040.72
Valley National Bank	
Gingrich House	176,727.24
PAGE TOTAL	316,720,067.44

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

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

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

PREVIOUS PAGE TOTAL	316,720,067.44
<b>PROSECUTORS TRUST FUND</b>	
Lakeland Bank	
Municipal Escrow Account	9,099,860.68
MARS Maintenance	60,700.72
Auto Theft Penalties	4,642.93
ConnectOne Bank	
Prosecutor's SATA	5,980,748.38
TD Bank	
Federal Equitable Sharing Account	605,550.19
Prosecutor's CLETA	2,975,184.90
Valley National Bank	
Prosecutor's Asset Maintenance Account	158,904.93
Federal Equitable Sharing Account	960,062.02
<b>INVESTMENTS</b>	
Bogota Savings - CLETA	1,000,000.00
Connect One - SATA	2,000,000.00
<b>INSURANCE FUND</b>	
Bank of America	
Self Insured Claim Fund	8,719.50
Workers Compensation Claim Fund	8,676.57
Kearny Bank	
Self Insured Claim Fund	2,259,025.53
Self Insured Trust Fund	9,364.85
Workers Compensation Claim Fund	2,091,924.41
Connect One Bank	
Self Insured Disability	662,161.71
Unemployment Insurance	1,583,060.54
TD Bank	
Health Benefits Fund	938,993.10
Self Insured Dental	1,557,501.88
<b>PAGE TOTAL</b>	<b>348,685,150.28</b>

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

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

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

PREVIOUS PAGE TOTAL	348,685,150.28
<b>COMMUNITY DEVELOPMENT</b>	
TD Bank	
CDBG	-
CDBG - ESG	-
COC FUNDS	25,308.18
CDBG HOME PROGRAM INCOME	765,919.00
CDBG Program Income	23,900.00
Community Development Home Improvement Program	-
CDBG - HOME	360,534.12
<b>CAPITAL FUND</b>	
ConnectOne Bank	13,533,658.42
Investors Bank	
COLLEGE CH 12	35,033.39
2020 GOB PRINCIPAL	4,100,871.88
2015 COLLEGE STATE	498,451.13
2105 COLLEGE COUNTY	558,218.39
2014 LAW ENFORCEMENT	286,259.47
2014 PUBLIC WORKS	559,697.67
2018 BCCC PRIN	3,280,556.86
2015 LAW ENFORCEMENT	159,109.93
2015 HEALTH & HUMAN	62,010.54
2015 PARKS & GOLF	1,904,761.48
2017 CH 12 BCCC PRIN	1,030,862.09
2017 BCCC IMPROV	272,690.94
2019 A PRINCIPAL	4,050,860.33
2019 B PRINCIPAL	4,050,861.86
2021 CH12 PRINCIPAL	4,100,871.25
Kearny Bank	734,574.03
Oritani Bank	897,125.33
SPENCER SAVINGS	2,303,336.05
<b>TOTAL PAGE</b>	<b>392,280,622.62</b>

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

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Hazardous Discharge Site Remediation	159,171.75		-			159,171.75
Route 17 Bottleneck Alternatives	562,979.24		-			562,979.24
Overpeck Park Pathways (TE-2012-County of Berg	500,000.00		-			500,000.00
Recreational Trails Programs-Van Buskirk Island	24,700.00		-			24,700.00
Justice Center Project Renovations Grant	100,000.00		-			100,000.00
Hazard Mitigation Grant Program	250,000.00		-		-	250,000.00
BC Hackensack Connection Shuttle Grant	376,573.90		111,482.95		-	265,090.95
Basic Center Program Grant	55,496.02		-		-	55,496.02
Transitional Living Program (TLP)	70,813.42		-		-	70,813.42
FFY18 State Homeland Security Program (SHSP)	268,904.06		268,903.95		0.11	(0.00)
FFY18 Urban Areas Security Initiative (UASI)	323,285.52		258,114.43		-	65,171.09
Technology Innovation for Public Safety (TIPS) Gra	500,000.00		500,000.00		-	-
STOP School Violence Program	268,910.92		128,046.45		-	140,864.47
Work First NJ Administration	88,823.00		-		-	88,823.00
Homeless Program	425,275.00		276,129.00		-	149,146.00
Respite Care Program	61,609.00		-		-	61,609.00
HTS- 2019 Distracted Driving Crackdown	4,607.50		-		-	4,607.50
Drug Recognition Experts	7,964.63		-		-	7,964.63
						-
<b>PAGE TOTALS</b>	<b>4,049,113.96</b>	<b>-</b>	<b>1,542,676.78</b>	<b>-</b>	<b>0.11</b>	<b>2,506,437.07</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,049,113.96	-	1,542,676.78	-	0.11	2,506,437.07
Recreational Opportunities for Individuals w Disabi	30,733.75		30,189.14		-	544.61
Municipal Alliance Program	552,415.09		96,428.59		455,986.50	-
Veterans Transportation	2,163.32		-		-	2,163.32
Childhood Lead Exposure - 2020	-		(6,891.05)		6,891.05	-
USMS Regional Fugitive Task Force	10,000.00		-		-	10,000.00
Unified Child Care	198,726.00		(237,854.15)		436,580.15	-
Victims of Crime Act Grant Program (VOCA)	12,115.88		(32.79)		12,148.67	-
Venture Program	52,000.00		-		-	52,000.00
Youth complex Education Program	16,132.00		-		-	16,132.00
Enhanced Training & Services to End Abuse in Lat	400,000.00		-		-	400,000.00
Victims Assistance Grant (VAG)	155,492.41		154,056.19		1,436.22	-
FY2018 Paul Coverdell Grant	9,300.00		9,300.00		-	-
Art Therapy Exercise	1,000.00		-		-	1,000.00
FY19 State Homeland Security Program (SHSP)	436,711.02		90,000.00		-	346,711.02
FY19 Urban Areas Security Initiative (UASI)	295,000.00		107,000.00		-	188,000.00
Basic Center Program Grant	11,732.82		-		-	11,732.82
Transitional Living Program (TLP)	1,896.56		-		-	1,896.56
Area Plan Grant	450,001.00		437,745.00		12,256.00	-
PAGE TOTALS	6,684,533.81	-	2,222,617.71	-	925,298.70	3,536,617.40



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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	6,684,533.81	-	2,222,617.71	-	925,298.70	3,536,617.40
Juvenile Detention Alternatives Initiative (JDAI) Inn	48,821.60		19,659.60		29,162.00	-
2020 History Project Program	1,856.50		-		-	1,856.50
2020 County Historical Partnership Program	7,378.20		-		-	7,378.20
Stengthening Local Public Health	4,523.00		149.07		4,373.93	-
Multi-Jurisdiction Gang, Gun, Narcotics Taskforce	73,254.00		-		-	73,254.00
Operations Helping Hands	100,000.00		100,000.00		-	-
VOCA-SART/FNE Project	7,371.16		-		7,371.16	-
Senior Citizens & Disabled Residents Transportati	10,793.19		10,793.19		-	-
Local Arts Program	10,645.00		10,645.00		-	-
Spring House for Women	21,605.00		21,605.00		-	-
County Comprehensive Alcohol Program	663,960.00		661,603.92		2,356.08	(0.00)
State Community Partnership Grant	320,914.45		298,782.31		-	22,132.14
Social Services for the Homeles (SSH)	915,477.00		607,571.00		-	307,906.00
Work First NJ Administration	114,461.00		22,631.00		-	91,830.00
Respite Care Program	471,234.00		240,372.00		-	230,862.00
Alternative to Domestic Violence (19-BEBW)	2,468.00		-		-	2,468.00
HUD-Veteran Supportive Housing	55,299.00		55,299.00		-	-
HUD-Lead Hazard Control/Healthy Homes	3,233,822.37		171,359.47		-	3,062,462.90
PAGE TOTALS	12,748,417.28	-	4,443,088.27	-	968,561.87	7,336,767.14

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	12,748,417.28	-	4,443,088.27	-	968,561.87	7,336,767.14
FEMA COVID -19 Emergency	15,576,255.56		3,441,073.32		-	12,135,182.24
Operation Helping Hands	28,125.00		28,125.00		-	-
HUD Homeless Management System	34,444.58		32,430.58		-	2,014.00
Human Services Advisory Council	-		(3,924.00)		3,924.00	-
Clean Energy Administration Program	25,000.00		-		-	25,000.00
Mental Health Law Project	185,173.51		182,392.09		2,781.42	0.00
COVID EMERGENCY Housing Victim Grant	450,000.00		-		-	450,000.00
State Health Insurance Program	29,904.00		29,904.00		-	-
APPLE Initiative	10,000.00		10,000.00		-	-
Subregional Transportation Planning Program	198,164.00		198,164.00		-	-
Subregional Support & Intern Program	15,000.00		14,993.00		7.00	-
Violence Against Women Act (VAWA)	53,333.00		41,431.31		11,901.69	-
Children Interagency Coordinating	3,073.00		3,073.00		-	-
Personal Assistance Services Program - Bergen	31,018.00		28,444.00		-	2,574.00
Personal Assistance Services Program - Hudson	9,588.00		8,730.00		-	858.00
Medication Assisted Treatment	206,431.00		206,431.00		-	-
Basic Center Grant	20,848.61		3,196.20		-	17,652.41
Vision Transitional Living Program	33,834.81		19,166.70		-	14,668.11
PAGE TOTALS	29,658,610.35	-	8,686,718.47	-	987,175.98	19,984,715.90

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	29,658,610.35	-	8,686,718.47	-	987,175.98	19,984,715.90
STOP School Violence II Category 7	250,000.00		-		-	250,000.00
STOP School Violence II Category 3	500,000.00		57,409.32		-	442,590.68
Tuberculosis Control Grant (TB)	272,472.00		261,392.51		11,079.49	-
Unified Child -Covid -19	9,166.00		250.49		8,915.51	-
US Marshall Regional Fugitive Task Force	15,000.00		14,702.25		297.75	-
State HIV Prevention Program	107,000.00		104,827.04		2,172.96	0.00
Case Management	34,000.00		33,835.73		164.27	(0.00)
Early Intervention Services	1,567,960.00		1,476,073.10		91,886.90	-
2020 Covid-19 Act Elections Grant	418,262.03		96,095.00		-	322,167.03
Job Access & Reverse Commute (JARC 5)	78,855.45		78,855.45		-	-
NJACCHO LHD COVID-19	132,885.00		132,885.00		-	-
Cancer Education & Early Detection-CEED	363,262.00		209,948.38		153,313.62	-
Drug Recognition Expert	25,000.00		-		-	25,000.00
County Environmental Health Act -CEHA	214,330.00		213,899.92		430.08	(0.00)
Veterans Transportation	8,668.00		8,668.00		-	-
2020 Center for Tech and Civic Life Elections Grant	-		(610,355.78)		610,355.78	-
Unified Child Grant	2,034,471.00		1,943,222.00		-	91,249.00
Transitional Living Program	165,840.00		160,740.00		-	5,100.00
PAGE TOTALS	35,855,781.83	-	12,869,166.88	-	1,865,792.34	21,120,822.61

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	35,855,781.83	-	12,869,166.88	-	1,865,792.34	21,120,822.61
Basic Center Grant	151,561.00		134,567.80		-	16,993.20
Bioterrorism Program	654,720.00		416,702.96		238,017.04	-
Mental Health Board Administrator	9,000.00		6,000.00		-	3,000.00
Right To Know Program	16,621.00		16,621.00		-	-
Youth Complex Education Programs	99,696.00		99,696.00		-	-
Venture Program	428,864.00		428,864.00		-	-
Municipal Alliance Program	238,009.00		153,395.91		-	84,613.09
Municipal Alliance Program-2019 Addition	79,336.00		25,195.56		-	54,140.44
Area Plan Grant		7,920,787.00	4,472,843.00		-	3,447,944.00
CARE'S ACT GRANT		99,639,873.50	99,639,873.50		-	-
Medicaid Peer Grouping		1,244,683.00	1,244,683.00		-	-
Social Services for the Homeless - 2021		1,263,900.00	219,520.00		-	1,044,380.00
Social Services for the Homeless- 2020 Add'l		95,000.00	-		-	95,000.00
Juvenile Detention Alternatives Initiative (JDAI)		60,000.00	29,515.59		-	30,484.41
Respite Care Program		565,480.00	94,246.00		-	471,234.00
Job First - Work First NJ Admin - DOL		40,000.00	40,000.00		-	-
Local Public Health Overdose Fatality		100,000.00	19,533.00		-	80,467.00
Case Management		102,000.00	101,850.00		150.00	-
PAGE TOTALS	37,533,588.83	111,031,723.50	120,012,274.20	-	2,103,959.38	26,449,078.75

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	37,533,588.83	111,031,723.50	120,012,274.20	-	2,103,959.38	26,449,078.75
Emergency Management Agency Assistance		55,000.00	55,000.00		-	-
Comprehensive Cancer Control		111,570.00	111,570.00		-	-
Medicare Improv. For Patients & Providers		40,000.00	40,000.00		-	-
2020 Covid-19 CARE's Act General Elections Grant		1,178,489.31	1,178,489.31		-	-
CARE'S Emergency Rentl Assistance Grant		59,059,943.50	40,314,796.90		-	18,745,146.60
Childhood Lead- 2021		239,856.00	186,563.85		53,292.15	-
Personal Assistance Services Program - Bergen		80,244.00	80,244.00		-	-
Personal Assistance Services Program - Hudson		28,764.00	28,764.00		-	-
Senior Citizen & Disabled Residents Trans Program		1,685,543.00	1,463,680.29		-	221,862.71
FFY20 Urban Areas Security Initiative (UASI)		675,500.00	1,528.69		-	673,971.31
Work First NJ Transportation		114,461.00	27,053.00		-	87,408.00
Human Services Advisory Council -HSAC		93,224.00	67,328.00		-	25,896.00
Veterans Transportation		13,000.00	13,000.00		-	-
Victims of Crime (VOCA)		386,016.00	347,997.47		38,018.53	-
2021 State Community Partnership		830,965.00	474,474.33		-	356,490.67
2021 Local Arts Program		111,455.00	89,164.00		-	22,291.00
2021 Historical Partnership Program		59,188.00	57,688.00		-	1,500.00
Senior Farmers Market		4,000.00	4,000.00		-	-
PAGE TOTALS	37,533,588.83	175,798,942.31	164,553,616.04	-	2,195,270.06	46,583,645.04

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	37,533,588.83	175,798,942.31	164,553,616.04	-	2,195,270.06	46,583,645.04
Violence Against Women Act -VAWA		53,333.00	30,226.89		-	23,106.11
FFY20 State Homeland Security Grant-SHS		399,931.29	19,985.06		-	379,946.23
FFY20 Sheriff Body Armor Replacement		30,823.09	30,823.09		-	-
FFY20 Prosecutors Body Armor Replacement		7,129.34	-		-	7,129.34
Homeless Mgmt Information System		20,000.00	20,000.00		-	-
Drug Recognition Expert		25,000.00	2,021.25		-	22,978.75
Sustained Enforcement Grant		95,000.00	47,475.00		-	47,525.00
County Comprehensive Alcohol Program		1,211,401.00	878,153.00		-	333,248.00
Spring House for Women-Drug Court		93,624.00	72,019.00		-	21,605.00
IOLTA Fund of The Bar of NJ		15,000.00	15,000.00		-	-
Operating Helping Hands		47,619.00	47,619.00		-	-
2021 BEBW - Alternative to Domestic Violence		1,002,391.00	728,063.00		-	274,328.00
State Health Insurance Program - SHIP		40,000.00	-		-	40,000.00
2021-SCADRTP- Challenge Pilot Program		50,000.00	-		-	50,000.00
Children Interagency Coordinator Council		55,311.00	36,875.00		-	18,436.00
LEAP County Coordinator Fellowship		50,000.00	50,000.00		-	-
Subregional Transportation Planning Program		198,164.00	53,986.52		-	144,177.48
Subregional Support & Intern Program		15,000.00	2,272.00		-	12,728.00
PAGE TOTALS	37,533,588.83	179,208,669.03	166,588,134.85	-	2,195,270.06	47,958,852.95

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	37,533,588.83	179,208,669.03	166,588,134.85	-	2,195,270.06	47,958,852.95
Veterans Transportation		26,000.00	8,664.00			17,336.00
HUD-Veteran Supportive Housing		88,415.00	33,060.00			55,355.00
HUD Homeless Management System		100,693.00	46,300.00			54,393.00
USMS Regional Fugitive Task Force		15,000.00	-			15,000.00
Operation Helping Hands		90,476.19	-			90,476.19
Sexual Assault Nurse Examiner (SANE/SART) - 2021		88,224.00	-			88,224.00
Victims of Crime (VOCA)		360,000.00	83,195.00			276,805.00
Sexual Assault Nurse Examiner (SANE/SART) - 2022		87,451.00	-			87,451.00
Municipal Alliance Program		317,346.00	-			317,346.00
COSSAP Program		1,200,000.00	-			1,200,000.00
Enhanced Mobility of Seniors & Individuals w/Disb		175,000.00	-			175,000.00
SCIP - Supporting Children of Incarcerated Parents		464,995.00	-			464,995.00
Visions/Detention Alternatives		151,503.00	109,415.00			42,088.00
Cancer & Education & Early Detection Program (CEED)		281,140.00	-			281,140.00
County Environmental Health Act (CHEA)		212,260.00	212,260.00			-
Child Advocacy Development Program		73,093.44	73,093.44			-
Clean Communities Program		150,408.58	150,408.58			-
Case Management		136,000.00	36,153.00			99,847.00
PAGE TOTALS	37,533,588.83	183,226,674.24	167,340,683.87	-	2,195,270.06	51,224,309.14

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	37,533,588.83	183,226,674.24	167,340,683.87	-	2,195,270.06	51,224,309.14
Early Intervention Program		1,762,828.00	427,579.00			1,335,249.00
Tuberculosis Control - TB		272,472.00	68,832.00			203,640.00
Job Access and Reverse Commute (JARC 5)		180,000.00	52,613.23			127,386.77
National Council on the Aging (NCOA)		60,000.00	-			60,000.00
LEAP Challenge Grant- Food Security Task Force		150,000.00	-			150,000.00
LEAP Challenge Grant- Shared Services Czar		100,000.00	-			100,000.00
WFNJ-ADMIN -DOL		40,000.00	-			40,000.00
HIV- State Prevention Program		53,500.00	24,527.00			28,973.00
Comprehensive Cancer Control Program-CCCP		111,556.00	17,500.00			94,056.00
Right To Know		21,869.00	5,467.25			16,401.75
PHILEP Bio Terrorism Program		748,720.00	-			748,720.00
Childhood Lead	-	239,856.00	27,636.00			212,220.00
Body Worn Camera		305,700.00	-			305,700.00
Mental Health Law Project		246,898.00	177,674.00			69,224.00
Unified Child Care Program		1,924,471.00	-			1,924,471.00
Basic Center Program Grant		151,561.00	-			151,561.00
Youth complex Education Program		169,490.00	84,745.00			84,745.00
Venture Program		657,000.00	273,750.00			383,250.00
PAGE TOTALS	37,533,588.83	190,422,595.24	168,501,007.35	-	2,195,270.06	57,259,906.66



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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	37,533,588.83	190,422,595.24	168,501,007.35	-	2,195,270.06	57,259,906.66
Mental Health Board Administrator		12,000.00	3,000.00		-	9,000.00
2021 Bergen County Early Voting Grant Program		4,827,089.21	2,565,680.00		-	2,261,409.21
Medicare Improvements for Patients & Providers Act (MIPPA)		40,000.00	-		-	40,000.00
Financial Literacy Education Program		7,970.00	7,970.00		-	-
Paul Coverdell Grant		15,681.00	-		-	15,681.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	37,533,588.83	195,325,335.45	171,077,657.35	-	2,195,270.06	59,585,996.87

Sheet  
10.10

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	37,533,588.83	195,325,335.45	171,077,657.35	-	2,195,270.06	59,585,996.87
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	37,533,588.83	195,325,335.45	171,077,657.35	-	2,195,270.06	59,585,996.87

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
2007 State Criminal Alien Assistance Grant	8,664.34			-			8,664.34
Hazardous Discharge Site	4,168.99			-			4,168.99
Cities Readiness Initiative Grant	62,457.13			34,831.80			27,625.33
PARIS Grant	29,630.26			-			29,630.26
Route 17 Bottleneck Alternatives	85,318.16			-			85,318.16
Drunk Driving Enforcement Fund	1,122.99			-			1,122.99
Overpeck Park Pathways (TE-2012-County of Bergen-0014	500,000.00			-			500,000.00
Recreational Trails Programs-Van Buskirk Island	24,700.00			-			24,700.00
Drunk Driving Enforcement Fund	18,155.99			-			18,155.99
Drunk Driving Enforcement Fund	9,744.49			-			9,744.49
Area Plan Grant	1,691.27			1,691.27			-
Drunk Driving Enforcement Fund	8,465.32			-			8,465.32
Youth complex Education Programs	16,105.91			1,000.00			15,105.91
Youth Complex Education Programs	35,597.60			5,093.11			30,504.49
Venture Program	6,324.75			-			6,324.75
History Partnership Program	1,350.00			-			1,350.00
Drunk Driving Enforcement Fund	5,719.19			-			5,719.19
Justice Center Project Renovations Grant	100,000.00			-			100,000.00
Venture Program	9,909.30			-			9,909.30
<b>PAGE TOTALS</b>	<b>929,125.69</b>	<b>-</b>	<b>-</b>	<b>42,616.18</b>	<b>-</b>	<b>-</b>	<b>886,509.51</b>

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	929,125.69	-	-	42,616.18	-	-	886,509.51
Youth complex Education Program	31,945.00			2,400.00			29,545.00
History Partnership Program	4,140.18			-			4,140.18
BC Hackensack Connection Shuttle Grant	364,782.49			120,880.03			243,902.46
Basic Center Program Grant	50,738.11			-			50,738.11
Transitional Living Program (TLP)	51,895.95			-			51,895.95
FFY18 State Homeland Security Program (SHSP)	153,073.91			153,073.80		0.11	0.00
FFY18 Urban Areas Security Initiative (UASI)	151,253.71			151,253.71			-
Venture Program	4,418.66			-			4,418.66
Youth complex Education Program	26,707.42			1,704.07			25,003.35
Technology Innovation for Public Safety (TIPS) Grant	78,271.30			78,271.30			-
Children's Interagency Coordinating Council (CIACC)	0.02			0.02			-
STOP School Violence Program	262,165.50			144,643.46			117,522.04
Creating a Process of Change for Men Who Batter	169.26			-			169.26
Work First NJ Administration	80,425.33			-			80,425.33
Homeless Program	143,220.00			(5,926.14)			149,146.14
Respite Care Program	59,629.35			-			59,629.35
Local Arts Program	376.39			-			376.39
Domestic Violence Intervention Services	2,807.50			-			2,807.50
PAGE TOTALS	2,395,145.77	-	-	688,916.43	-	0.11	1,706,229.23

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,395,145.77	-	-	688,916.43	-	0.11	1,706,229.23
HTS- 2019 Distracted Driving Crackdown	21,767.50			-		-	21,767.50
Drug Recongnition Expert	13,849.63			-		-	13,849.63
Recreational Opportunities for Individuals w Disabilities	25,593.75			25,049.14		-	544.61
Municipal Alliance Program	455,986.50			-		455,986.50	-
Clean Communities Program	5,169.94			4,774.99		-	394.95
Childhood Lead Exposure - 2020	6,891.05			-		6,891.05	-
USMS Regional Fugitive Task Force	2,225.99			-		-	2,225.99
Unified Child Care	434,289.43			(2,290.72)		436,580.15	-
Victims of Crime Act Grant Program (VOCA)	10,931.51			(1,217.16)		12,148.67	-
Financial Literacy Education Program	1,290.22			-		-	1,290.22
Venture Program	3,000.00			-		-	3,000.00
Youth complex Education Program	30,870.00			2,149.00		-	28,721.00
Enhanced Training & Services to End Abuse in Later	315,618.88			75,952.00		-	239,666.88
Victims Assistance Grant (VAG)	87,085.62			85,649.40		1,436.22	-
Art Therapy Exercise	1,000.00			-		-	1,000.00
FY19 State Homeland Security Program (SHSP)	407,598.89			61,203.78		-	346,395.11
FY19 Urban Areas Security Initiative (UASI)	295,000.00			116,857.12		-	178,142.88
Basic Center Program Grant	17,068.00			-		-	17,068.00
PAGE TOTALS	4,530,382.68	-	-	1,057,043.98	-	913,042.70	2,560,296.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,530,382.68	-	-	1,057,043.98	-	913,042.70	2,560,296.00
Transitional Living Program (TLP)	5,100.00			-		-	5,100.00
Area Plan Grant	1,850,401.17			1,790,396.17		12,256.00	47,749.00
Medicaid Peer Grouping	602,481.35			602,481.35		-	-
Juvenile Detention Alternatives Initiative (JDAI) Innovation F	47,909.60			18,747.60		29,162.00	-
Medicare Improvement for Patients & Providers Act(MIPPA)	0.00			-		-	-
2020 History Project Program	0.00			(1,856.50)		-	1,856.50
2020 County Historical Partnership Program	14,499.88			14,499.88		-	-
Stengthening Local Public Health	4,373.93			-		4,373.93	-
Multi-Jurisdiction Gang, Gun, Narcotics Taskforce	73,254.00			73,254.00			-
FY 2019 Prosecutor Body Armor Replacement Fund	837.26			837.26			-
National Council on Aging (NCOA)	19,050.00			250.00			18,800.00
VOCA-SART/FNE Project	6,222.42			(1,148.74)		7,371.16	-
Local Arts Program	38,492.00			38,484.50			7.50
Spring House for Women	0.08			0.08			-
County Comprehensive Alcohol Program	2,356.08			-		2,356.08	-
State Community Partnership Grant	81,447.72			31,817.54			49,630.18
Social Services for the Homeles (SSH)	244,721.90			36,060.00			208,661.90
Work First NJ Administration	100,228.00			-			100,228.00
PAGE TOTALS	7,621,758.07	-	-	3,660,867.12	-	968,561.87	2,992,329.08

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,621,758.07	-	-	3,660,867.12	-	968,561.87	2,992,329.08
Respite Care Program	83,606.60			(18,516.54)			102,123.14
Alternative to Domestic Violence (19-BEBW)	33,026.37			11,207.94			21,818.43
HUD-Lead Hazard Control/Healthy Homes	3,219,860.44			385,495.48			2,834,364.96
Seniors Farmers Market	109.50			109.50			-
CARE'S ACT GRANT	7,231,056.88			7,113,207.73			117,849.15
FEMA COVID -19 Emergency	6,886,882.41			70,945.06			6,815,937.35
Operation Helping Hands	0.00			-			-
Vision & Detention Alternatives	0.36			0.36			-
HUD Homeless Management System	12,490.51			10,476.51			2,014.00
Human Services Advisory Council	3,924.00			-		3,924.00	-
Clean Energy Administration Program	25,000.00			7,935.58			17,064.42
Mental Health Law Project	2,781.42			-		2,781.42	-
COVID EMERGENCY Housing Victim Grant	490,707.68			147,035.18			343,672.50
State Health Insurance Program	8,615.00			8,615.00			-
APPLE Initiative	11,311.00			11,286.00			25.00
Subregional Transportation Planning Program	85,223.40			85,223.40			-
Subregional Support & Intern Program	7,231.00			7,224.00		7.00	-
Violence Against Women Act (VAWA)	44,102.51			32,200.82		11,901.69	-
PAGE TOTALS	25,767,687.15	-	-	11,533,313.14	-	987,175.98	13,247,198.03

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	25,767,687.15	-	-	11,533,313.14	-	987,175.98	13,247,198.03
Children Interagency Coordinating	0.02			0.02			-
Personal Assistance Services Program - Bergen	17,032.87			38.01			16,994.86
Personal Assistance Services Program - Hudson	1,494.22			-			1,494.22
Medication Assisted Treatment	335,863.00			149,735.39			186,127.61
Basic Center Grant	17,652.41			(9.35)			17,661.76
Vision Transitional Living Program	23,741.86			9,073.75			14,668.11
STOP School Violence II Category 7	227,611.06			(22,388.94)			250,000.00
STOP School Violence II Category 3	500,000.00			203,000.94			296,999.06
Tuberculosis Control Grant (TB)	150,191.74			139,112.25		11,079.49	-
Unified Child -Covid -19	2,567.51			(6,348.00)		8,915.51	-
US Marshall Regional Fugitive Task Force	297.75			-		297.75	-
State HIV Prevention Program	53,206.18			51,033.22		2,172.96	-
Case Management	250.00			85.73		164.27	-
Early Intervention Services	958,554.86			866,667.96		91,886.90	-
2020 Covid-19 Act Elections Grant	373,743.12			193,371.03			180,372.09
Job Access & Reverse Commute (JARC 5)	27,619.61			27,619.61			-
Cancer Education & Early Detection-CEED	254,733.07			101,419.45		153,313.62	-
Drug Recognition Expert	19,115.00			-			19,115.00
PAGE TOTALS	28,731,361.43	-	-	13,245,724.21	-	1,255,006.48	14,230,630.74



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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	28,731,361.43	-	-	13,245,724.21	-	1,255,006.48	14,230,630.74
Financial Literacy Education Program	6,546.88			6,546.88			-
County Environmental Health Act -CEHA	430.08			-		430.08	-
2020 Covid-19 CARE's Act General Elections Grant	702,907.29			980.00			701,927.29
2020 Center for Tech and Civic Life Elections Grant	722,712.50			112,356.72		610,355.78	-
Clean Communities	91,167.05			91,167.05			-
Unified Child Grant	1,499,848.91			1,186,645.23			313,203.68
Transitional Living Program	128,746.26			123,646.26			5,100.00
Basic Center Grant	120,524.44			103,531.24			16,993.20
Bioterrorism Program	512,970.27			274,953.23		238,017.04	-
Mental Health Board Administrator	5,999.98			2,999.98			3,000.00
Right To Know Program	10,934.44			10,934.44			-
Youth Complex Education Programs	109,948.70			86,398.70			23,550.00
Venture Program	428,142.63			423,117.45			5,025.18
Municipal Alliance Program	219,684.07			135,070.98			84,613.09
Municipal Alliance Program-2019 Addition	79,336.00			25,195.56			54,140.44
Area Plan Grant		5,227,685.00	2,693,102.00	6,778,659.02			1,142,127.98
CARE'S American Recovery Act Grant		99,639,873.50		76,336,256.36			23,303,617.14
Medicaid Peer Grouping		1,244,683.00		588,210.76			656,472.24
PAGE TOTALS	33,371,260.93	106,112,241.50	2,693,102.00	99,532,394.07	-	2,103,809.38	40,540,400.98

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,371,260.93	106,112,241.50	2,693,102.00	99,532,394.07	-	2,103,809.38	40,540,400.98
Social Services for the Homeless - 2021		1,263,900.00		907,393.99			356,506.01
Social Services for the Homeless- 2020 Add'l		95,000.00		18,115.00			76,885.00
Juvenile Detention Alternatives Initiative (JDAI)		60,000.00		30,439.41			29,560.59
Respite Care Program		565,480.00		528,705.46			36,774.54
Job First - Work First NJ Admin - DOL		40,000.00		40,000.00			-
Local Public Health Overdose Fatality		100,000.00		63,150.66			36,849.34
Case Management		102,000.00		101,850.00		150.00	-
Emergency Management Agency Assistance		55,000.00		55,000.00			-
Comprehensive Cancer Control		99,570.00	12,000.00	111,564.23			5.77
Medicare Improv. For Patients & Providers		40,000.00		40,000.00			-
2020 Covid-19 CARE's Act General Elections Grant		1,178,489.31		-			1,178,489.31
CARE'S Emergency Rentl Assistance Grant		59,059,943.50		15,479,413.45			43,580,530.05
Childhood Lead- 2021		239,856.00		186,563.85		53,292.15	-
Personal Assistance Services Program - Bergen		80,244.00		77,822.71			2,421.29
Personal Assistance Services Program - Hudson		28,764.00		28,764.00			-
Senior Citizen & Disabled Residents Trans Program		1,685,543.00		1,685,543.00			-
FFY20 Urban Areas Security Initiative (UASI)		675,500.00		18,528.69			656,971.31
Work First NJ Transportation		114,461.00		9,395.23			105,065.77
PAGE TOTALS	33,371,260.93	171,595,992.31	2,705,102.00	118,914,643.75	-	2,157,251.53	86,600,459.96

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,371,260.93	171,595,992.31	2,705,102.00	118,914,643.75	-	2,157,251.53	86,600,459.96
Human Services Advisory Council -HSAC		93,224.00		62,149.50			31,074.50
Veterans Transportation		13,000.00		13,000.00			-
Victims of Crime (VOCA)		386,016.00		347,997.47		38,018.53	-
2021 State Community Partnership		830,965.00		620,977.04			209,987.96
2021 Local Arts Program		111,455.00		75,541.59			35,913.41
2021 Historical Partnership Program		59,188.00		46,008.00			13,180.00
Senior Farmers Market		4,000.00		4,000.00			-
Violence Against Women Act -VAWA		53,333.00		36,964.21			16,368.79
FFY20 State Homeland Security Grant-SHS		399,931.29		-			399,931.29
FFY20 Sheriff Body Armor Replacement		30,823.09		30,823.09			-
FFY20 Prosecutors Body Armor Replacement		7,129.34		7,129.34			-
Homeless Mgmt Information System		20,000.00		19,285.63			714.37
Drug Recognition Expert		25,000.00		2,021.25			22,978.75
Sustained Enforcement Grant		95,000.00		47,475.00			47,525.00
County Comprehensive Alcohol Program		1,211,401.00		1,209,370.92			2,030.08
Spring House for Women-Drug Court		93,624.00		93,623.92			0.08
IOLTA Fund of The Bar of NJ		15,000.00		15,000.00			-
Operating Helping Hands		47,619.00		47,619.00			-
PAGE TOTALS	33,371,260.93	175,092,701.03	2,705,102.00	121,593,629.71	-	2,195,270.06	87,380,164.19

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,371,260.93	175,092,701.03	2,705,102.00	121,593,629.71	-	2,195,270.06	87,380,164.19
2021 BEBW - Alternative to Domestic Violence		718,745.00	283,646.00	554,784.76	-		447,606.24
State Health Insurance Program - SHIP		40,000.00		30,000.00	-		10,000.00
2021-SCADRTAP- Challenge Pilot Program		50,000.00		-	-		50,000.00
Children Interagency Coordinator Council		55,311.00		36,873.98	-		18,437.02
LEAP County Coordinator Fellowship		50,000.00		35,306.43	-		14,693.57
Subregional Transportation Planning Program		198,164.00		104,199.65	-		93,964.35
Subregional Support & Intern Program		15,000.00		5,420.31	-		9,579.69
Veterans Transportation		26,000.00		12,996.00	-		13,004.00
HUD-Veteran Supportive Housing		88,415.00		88,415.00	-		-
HUD Homeless Management System		100,693.00		85,614.65	-		15,078.35
USMS Regional Fugitive Task Force		15,000.00		15,000.00	-		-
Operation Helping Hands		90,476.19		-	-		90,476.19
Sexual Assault Nurse Examiner (SANE/SART) - 2021		88,224.00		18,888.00	-		69,336.00
Victims of Crime (VOCA)		360,000.00		173,728.00	-		186,272.00
Sexual Assault Nurse Examiner (SANE/SART) - 2022		87,451.00		87,343.06	-		107.94
Municipal Alliance Program			317,346.00	269,246.40	-		48,099.60
COSSAP Program			1,200,000.00	-	-		1,200,000.00
Enhanced Mobility of Seniors & Individuals w/Disb			175,000.00	175,000.00	-		-
PAGE TOTALS	33,371,260.93	177,076,180.22	4,681,094.00	123,286,445.95	-	2,195,270.06	89,646,819.14

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,371,260.93	177,076,180.22	4,681,094.00	123,286,445.95	-	2,195,270.06	89,646,819.14
SCIP - Supporting Children of Incarcerated Parents			464,995.00	67,946.82	-		397,048.18
Visions/Detension Alternatives			151,503.00	101,002.32	-		50,500.68
Cancer & Education & Early Detection Program (CEED)			281,140.00	105,785.90	-		175,354.10
County Environmental Health Act (CHEA)			212,260.00	212,260.00	-		-
Child Advocacy Development Program			73,093.44	23,556.70	-		49,536.74
Clean Communities Program			150,408.58	57,983.58	-		92,425.00
Case Management			136,000.00	72,229.59	-		63,770.41
Early Intervention Program			1,762,828.00	852,052.84	-		910,775.16
Tuberculosis Control - TB			272,472.00	140,361.58	-		132,110.42
Job Access and Reverse Commute (JARC 5)			180,000.00	105,707.10	-		74,292.90
National Council on the Aging (NCOA)			60,000.00	9,500.00	-		50,500.00
LEAP Challenge Grant- Food Security Task Force			150,000.00	3,500.00	-		146,500.00
LEAP Challenge Grant- Shared Services Czar			100,000.00	-	-		100,000.00
WFNJ-ADMIN -DOL			40,000.00	20,000.00	-		20,000.00
HIV- State Prevention Program			53,500.00	51,714.68	-		1,785.32
Comprehensive Cancer Control Program-CCCP			111,556.00	32,498.74	-		79,057.26
Right To Know			21,869.00	10,934.56	-		10,934.44
PHILEP Bio Terrorism Program			748,720.00	267,997.75	-		480,722.25
PAGE TOTALS	33,371,260.93	177,076,180.22	9,651,439.02	125,421,478.11	-	2,195,270.06	92,482,132.00

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,371,260.93	177,076,180.22	9,651,439.02	125,421,478.11	-	2,195,270.06	92,482,132.00
Childhood Lead			239,856.00	53,555.65	-		186,300.35
Body Worn Camera			305,700.00	-	-		305,700.00
Mental Health Law Project			246,898.00	246,888.11	-		9.89
Unified Child Care Program			1,924,471.00	415,242.37	-		1,509,228.63
Basic Center Program Grant			151,561.00	31,036.80	-		120,524.20
Youth complex Education Program			169,490.00	57,334.59	-		112,155.41
Venture Program			657,000.00	223,160.27	-		433,839.73
Mental Health Board Administrator			12,000.00	6,000.02	-		5,999.98
2021 Bergen County Early Voting Grant Program			4,827,089.21	2,454,120.38	-		2,372,968.83
Medicare Improvements for Patients & Providers Act (MIPPA)			40,000.00	7,500.00	-		32,500.00
Financial Literacy Education Program			7,970.00	-	-		7,970.00
Paul Coverdell Grant			15,681.00	-	-		15,681.00
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	33,371,260.93	177,076,180.22	18,249,155.23	128,916,316.30	-	2,195,270.06	97,585,010.02

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,371,260.93	177,076,180.22	18,249,155.23	128,916,316.30	-	2,195,270.06	97,585,010.02
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	33,371,260.93	177,076,180.22	18,249,155.23	128,916,316.30	-	2,195,270.06	97,585,010.02

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
DDEF-SHERIFF-Drive Sober	7,524.87	-	-		(7,524.87)	-
2020 COVID -19 General Election	1,178,489.31	1,178,489.31		-	-	-
EMAA GRANT	-	-		55,000.00		55,000.00
Tick Survlance	-	-		12,000.00		12,000.00
2021 Child Advocacy				167,012.35		167,012.35
						-
				-		-
				-		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>	<b>1,186,014.18</b>	<b>1,178,489.31</b>	<b>-</b>	<b>234,012.35</b>	<b>(7,524.87)</b>	<b>234,012.35</b>

Sheet 12  
Totals



## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year 2021	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to 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	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2020 - 2021)	XXXXXXXXXX	
Levy School Year July 1, 2021 - June 30, 2022	XXXXXXXXXX	
Levy Calendar Year 2021	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

## REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2021 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	-	-

## SPECIAL DISTRICT TAXES

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

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	24,443,265.00	24,443,265.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	277,073,843.22	284,283,591.92	7,209,748.70
Added by N.J.S.A. 40A:4-87 (List on 17a)	18,249,155.23	18,249,155.23	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>295,322,998.45</b>	<b>302,532,747.15</b>	<b>7,209,748.70</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	448,377,089.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	448,377,089.00	447,482,602.07	(894,486.93)
	<b>768,143,352.45</b>	<b>774,458,614.22</b>	<b>6,315,261.77</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	447,482,602.07
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	-	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	-	xxxxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxxxx
Special District Taxes	-	xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	447,482,602.07	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
	<b>447,482,602.07</b>	<b>447,482,602.07</b>

\*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.

# 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
Municipal Alliance Program - 2021	317,346.00	317,346.00	-
COSSAP Grant	1,200,000.00	1,200,000.00	-
Enhanced Mobility of Seniors & Individuals w Disb	175,000.00	175,000.00	-
Vision & Detention Alternatives	151,503.00	151,503.00	-
Cancer Education & Early Detection-CEED-2022	281,140.00	281,140.00	-
County Environmental Health Act (CEHA)	212,260.00	212,260.00	-
Child Advocacy Development Grant	73,093.44	73,093.44	-
Clean Communities Grant	150,408.58	150,408.58	-
Case Management	136,000.00	136,000.00	-
Early Intervention Services	1,762,828.00	1,762,828.00	-
Tuberculosis Control (TB)	272,472.00	272,472.00	-
NJ-JARC Job Access Rverse Commute	180,000.00	180,000.00	-
Nat'l Council on Aging (NCOA) Grant	60,000.00	60,000.00	-
LEAP Challenge Grant- Food Security Task Force	150,000.00	150,000.00	-
LEAP Challenge Grant- Shared Service Czar	100,000.00	100,000.00	-
SCIP - Supporting Children of Incarcerated Parents	464,995.00	464,995.00	-
Area Plan Grant - Mid Year Allocation	2,673,971.00	2,673,971.00	-
WFNJ- Admin- DOL	40,000.00	40,000.00	-
HIV- State Prevention Program	53,500.00	53,500.00	-
Comprehensive Cancer Control Program	111,556.00	111,556.00	-
Right to Know Program	21,869.00	21,869.00	-
PHILEP BioTerrorism Program	748,720.00	748,720.00	-
Childhood Lead Program	239,856.00	239,856.00	-
Mental Health Law Project	246,898.00	246,898.00	-
Body Worn Camera	305,700.00	305,700.00	-
Unifed Child Care Program	1,924,471.00	1,924,471.00	-
Alternatives to Domestic Violence - Addition	283,646.00	283,646.00	-
Basic Center Grant	151,561.00	151,561.00	-
Youth Complex Education Program	169,490.00	169,490.00	-
Venture Program	657,000.00	657,000.00	-
Mental Health Board Administrator	12,000.00	12,000.00	-
			-
<b>PAGE TOTALS</b>	<b>13,327,284.02</b>	<b>13,327,284.02</b>	<b>-</b>

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:

[jrheinhardt@co.bergen.nj.us](mailto:jrheinhardt@co.bergen.nj.us)

**Sheet 17a**

**STATEMENT OF GENERAL BUDGET REVENUES 2021**  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	13,327,284.02	13,327,284.02	-
Comprehensive Cancer Control Program- CCCP	12,000.00	12,000.00	-
2021 Bergen County Early Voting	4,827,089.21	4,827,089.21	-
Medical Improvements for Patients and Providers - MIPPA	40,000.00	40,000.00	-
Financial Literacy Education Program	7,970.00	7,970.00	-
Coverdell Grant extension	15,681.00	15,681.00	-
Area Plan Grant - Final 2021 Allocation	19,131.00	19,131.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>TOTALS</b>	<b>18,249,155.23</b>	<b>18,249,155.23</b>	<b>-</b>

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: [jrheinhardt@co.bergen.nj.us](mailto:jrheinhardt@co.bergen.nj.us)

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		749,894,197.22
2021 Budget - Added by N.J.S.A. 40A:4-87		18,249,155.23
Appropriated for 2021 (Budget Statement Item 9)		768,143,352.45
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		768,143,352.45
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		768,143,352.45
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	741,562,949.02	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	23,728,376.36	
Total Expenditures		765,291,325.38
Unexpended Balances Canceled (see footnote)		2,852,027.07

**FOOTNOTES - RE: OVEREXPENDITURES**

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

RE: UNEXPENDED BALANCES CANCELED

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2021 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	7,209,748.70
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	2,852,027.07
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	6,066,980.06
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	13,756,759.53
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	70,204.40
CONTRACTS CANCELLED		77,791.77
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	-	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	894,486.93	XXXXXXXXXX
Interfund Advances Originating in 2021		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	29,139,024.60	XXXXXXXXXX
	30,033,511.53	30,033,511.53



## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
BAIL BOND FORFEITURES	20,500.00
PILOT PROGRAM	356,636.68
TOWING FEES	8,800.00
MISCELLANEOUS	24,712.52
REIMBURSEMENT-INDIRECT COSTS	751,760.77
INTEREST- CLERK	27,555.10
TITLE IV D BC PROBATION REIMB	3,800.78
PAYMODE X ACH REBATES	70,013.46
Jury Duty	50.00
INTERLOCAL - BD OS SOC SERV	6,440.98
SOLAR ENERGY	72,910.00
COOP Administration Fee	250,115.93
LAWSUIT SETTLEMENTS	43,084.34
Insurance Claims	20,212.00
Insurance Reimbursement	3,050,858.59
Inspection Fees	55,680.00
Drain Connect Filing Fees	7,535.00
Cash Contributions-In Lieu of Constructi	212,722.00
Filing Fees	41,020.00
New Jersey - Insurance Franchise Tax	10,951.48
Police Miscellaneous	602.40
SAFETY AND SECURITY SPECIAL EVENT	825.00
Medical Examiner - Autopsy Protocol	6,605.61
Division of Consumer's Affairs	81,986.67
9-1-1 Dispatch Service	161,330.25
Sheriff Miscellaneous	26,628.19
Sheriff Work Release Program	14,934.27
General Service Reimbursement	12,750.00
Scrap Metal	22,717.00
Recycling Revenue	1,454.30
39 HUDSON STREET	55,233.78
Heavy Hauling	100.00
Sale of County Assets	47,344.99
<b>Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>5,467,872.09</b>



**SURPLUS - CURRENT FUND  
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	XXXXXXXXXX	60,621,613.80
2.	XXXXXXXXXX	
3. Excess Resulting from 2021 Operations	XXXXXXXXXX	29,139,024.60
4. Amount Appropriated in the 2021 Budget - Cash	24,443,265.00	XXXXXXXXXX
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - December 31, 2021	65,317,373.40	XXXXXXXXXX
	<b>89,760,638.40</b>	<b>89,760,638.40</b>

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

Cash		185,507,360.91
Investments		
CHANGE FUNDS		8,959.50
Sub Total		185,516,320.41
Deduct Cash Liabilities Marked with "C" on Trial Balance		120,643,943.45
Cash Surplus		64,872,376.96
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 #		
PREPAID PAYROLL TAXES	83,938.44	
Due from State of NJ - Chapter 12	361,058.00	
Total Other Assets		444,996.44
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		<b>65,317,373.40</b>

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N. 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) #		\$ 448,377,089.00
or		
(Abstract of Ratables)		\$
2. Amount of Levy - Special District Taxes		\$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$
5a. Subtotal 2021 Levy	\$ 448,377,089.00	
5b. Reductions Due to Tax Appeals**	\$	
5c. Total 2021 Tax Levy		\$ 448,377,089.00
6. Transferred to Tax Title Liens		\$
7. Transferred to Foreclosed Property		\$
8. Remitted, Abated or Canceled		\$
9. Discount Allowed		\$
10. Collected in Cash: In 2020	\$	
In 2021*	\$ 447,482,602.07	
Homestead Benefit Credit	\$	
State's Share of 2021 Senior Citizens and Veterans Deductions Allowed	\$ -	
Total To Line 14	\$ 447,482,602.07	
11. Total Credits		\$ 447,482,602.07
12. Amount Outstanding December 31, 2021		\$ 894,486.93
13. Percentage of Cash Collections to Total 2021 Levy, (Item 10 divided by Item 5c) is	<b>99.80%</b>	

**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		\$ 447,482,602.07
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$
To Current Taxes Realized in Cash (Sheet 17)		\$ 447,482,602.07

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

# 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)	\$ 447,482,602.07
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 447,482,602.07</b>
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 448,377,089.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.80%

---

---

### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 447,482,602.07
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 447,482,602.07</b>
Line 5c (sheet 22) Total 2021 Tax Levy	\$ 448,377,089.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.80%

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

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

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

Line 2	_____	-
Line 3	_____	-
Line 4	_____	-
Sub - Total	_____	-
Less: Line 7	_____	-
To Item 10, Sheet 22	_____	-

**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		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
			XXXXXXXXXX
Balance - December 31, 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 - January 1, 2021		-	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
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	-
8. Totals		-	-
9. Balance Brought Down		-	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	-
A. Taxes		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2021 Tax Sale			XXXXXXXXXX
12. 2021 Taxes Transferred to Liens			XXXXXXXXXX
13. 2021 Taxes		894,486.93	XXXXXXXXXX
14. Balance - December 31, 2021		XXXXXXXXXX	894,486.93
A. Taxes	894,486.93	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	-	XXXXXXXXXX	XXXXXXXXXX
15. Totals		894,486.93	894,486.93

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

17. Item No.14 multiplied by percentage shown above is **NO ENTRY** 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 - January 1, 2021		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 - December 31, 2021	XXXXXXXXXX	-
	-	-

**CONTRACT SALES**

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

**MORTGAGE SALES**

	Debit	Credit
20. Balance - January 1, 2021		XXXXXXXXXX
21. 2021 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - December 31, 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 Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from <u>2021</u>	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
	\$ _____	\$ _____	\$ _____	\$ _____ -
<b>TOTAL DEFERRED CHARGES</b>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

\*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 2021</u>
1.				\$ _____	
2.				\$ _____	
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.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
	COVID 19			26,500,000.00	26,500,000.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	26,500,000.00	26,500,000.00	-

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

[jrheinhardt@co.bergen.nj.us](mailto:jrheinhardt@co.bergen.nj.us)  
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**

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN		Balance Dec. 31, 2021
					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.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.

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxxxx	585,081,000.00	
Issued	xxxxxxxxxx	142,235,000.00	
Paid	61,476,000.00	xxxxxxxxxx	
Refunded	91,493,000.00		
Outstanding - December 31, 2021	574,347,000.00	xxxxxxxxxx	
	727,316,000.00	727,316,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 73,361,000.00
2022 Interest on Bonds*		\$ 17,761,322.00	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 17,761,322.00

**LIST OF BONDS ISSUED DURING 2021**

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding Bonds(Taxable)	4,200,000.00	58,825,000.00	2/25/2021	Various
General Obligation Bonds	850,000.00	20,100,000.00	6/9/2021	2.00%
General Obligation Bonds	2,300,000.00	21,685,000.00	10/20/2021	2.00%
County Guaranteed Govt Loan Rev Bonds(Taxabl	775,000.00	41,625,000.00	11/10/2021	Various
Total	8,125,000.00	142,235,000.00		

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

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX	926,714.96	
Issued	XXXXXXXXXX		
Paid	554,912.95	XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	371,802.01	XXXXXXXXXX	
	926,714.96	926,714.96	
2022 Loan Maturities			\$ 371,802.01
2022 Interest on Loans			\$ 26,875.00
Total 2022 Debt Service for Loan			\$ 398,677.01
<b>LOAN</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 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 - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2021	-	xxxxxxxxxx	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2021	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 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 - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 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 - January 1, 2021	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term 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 Dec. 31, 2021	2022 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$
6. <span style="background-color: #cccccc; display: inline-block; width: 100px; height: 1em;"></span>	\$	\$

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Bond Anticipation Notes Tax-Exempt	30,000,000.00	12/11/2019	29,999,552.00	10/20/22	1.5000%		449,993.28	
Bond Anticipation Notes Tax-Exempt	19,000,000.00	7/15/2020	19,000,000.00	06/09/22	1.0000%		190,000.00	
Bond Anticipation Notes Taxable	19,000,000.00	7/15/2020	19,000,000.00	06/09/22	0.3000%		57,000.00	
Bond Anticipation Notes Tax-Exempt	34,500,000.00	6/9/2021	34,500,000.00	06/09/22	1.0000%		345,000.00	
Bond Anticipation Notes Tax-Exempt	25,000,448.00	10/20/2021	25,000,448.00	10/20/22	1.5000%		375,006.72	
Page Totals	127,500,448.00		127,500,000.00			-	1,417,000.00	

Sheet 33

**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.

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	127,500,448.00		127,500,000.00			-	1,417,000.00	
PAGE TOTALS	127,500,448.00		127,500,000.00			-	1,417,000.00	

Sheet 33.1

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.

### DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	127,500,448.00		127,500,000.00			-	1,417,000.00	
PAGE TOTALS	127,500,448.00		127,500,000.00			-	1,417,000.00	

Sheet 33 Totals

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

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

**\*\*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 Dec. 31, 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.								
<b>Total</b>			-	-		-	-	

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 Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
County Road Resurfacing	75,743.48	-			75,743.48			
Road Resurfacing	541,468.93	-			541,468.93			
DPW Road Improvements	126,497.14	-			53,375.00		73,122.14	
Various Bridge Improvements	2,093.00	-					2,093.00	
DPW-Roads	62,786.21	-					62,786.21	
Bridge Improvements	103,121.68	-					103,121.68	
Public Works Improvements	-	14,397.97						14,397.97
DPW Drainage Improvements	-	63,042.78						63,042.78
Road Resurfacing	395,780.46	-			395,780.46			
Voc-Tech School Improvements	-	0.01						0.01
Special Service Sch. Improvements	-	5,555.82						5,555.82
Voc-Tec School Improvements	0.21	1,211.18					0.21	1,211.18
DPW Roads & Bridges	-	97,683.06						97,683.06
Bergen Community College	5,869.80	-					5,869.80	
Justice Center Improvements	-	11,100.00			11,100.00			
Special Service School Improvements	-	139,274.74						139,274.74
Vocational School Improvements	-	26,488.71			11,850.60			14,638.11
DPW Var Improvements	-	250,000.00						250,000.00
Var. Golf Course Improvements	-	67,926.27			18,161.68			49,764.59
<b>Page Total</b>	<b>1,313,360.91</b>	<b>676,680.54</b>	<b>-</b>	<b>-</b>	<b>1,107,480.15</b>	<b>-</b>	<b>246,993.04</b>	<b>635,568.26</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	1,313,360.91	676,680.54	-	-	1,107,480.15	-	246,993.04	635,568.26
Various Law Enforcement Improvements	-	3,745.32			3,403.00			342.32
Vocational Schools Improvements	-	103,442.21			86,630.87			16,811.34
Var. DPW Improvements	-	1,552.00			1,475.00			77.00
Var. Road Improvements	276,361.71	-			211,007.88		65,353.83	
Infrastructure Improvements & Acquisition	-	23,359.07			20,269.98			3,089.09
Juvenile Detention Ctr	-	56,267.80						56,267.80
Administration & Finance Improvements	-	16,374.00			4,798.14			11,575.86
Park-Golf Course Improvements	-	3,605.42		2,541.55				6,146.97
Law Enforcement Improvements	-	51,132.31			10,354.08			40,778.23
DPW Var. Improvements	-	1,037,339.11			36,361.31			1,000,977.80
DPW Improvements	-	30,928.60			4,390.00			26,538.60
DPW Road Resurfacing	594,499.79	-			393,779.68		200,720.11	
Road Improvements	619,136.38	-			346,316.79		272,819.59	
Park Improvements	-	10.00			10.00			
Admin & Finance Improvements	-	228,202.55			20,964.71			207,237.84
Overpeck Phase II Improvements	-	2,387,000.00						2,387,000.00
DPW Improvements	-	75,737.02						75,737.02
Voc-Tech Sch. Improvements	-	53,075.25			15,259.90			37,815.35
<b>PAGE TOTALS</b>	2,803,358.79	4,748,451.20	-	2,541.55	2,262,501.49	-	785,886.57	4,505,963.48

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



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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	2,803,358.79	4,748,451.20	-	2,541.55	2,262,501.49	-	785,886.57	4,505,963.48
County Law Enforcement Improvements	-	26.00			26.00			
Voc-Tech Schs. Improvements	-	11,028.58			11,028.58			
DOT Road Improvements	2,349,057.63	-					2,349,057.63	
Public Works Improvements		115,027.00			115,014.71			12.29
Bergen Tech School Improvements		2,989.15			2,989.15			
Bergen Community College Improvements	99,900.00	-			99,900.00			
DPW Capital Improvements	293,324.81	2,518,738.97					573,253.68	2,238,810.10
DPW Acquisitions	41,748.00	-			41,748.00			
Department of Public Works (DOT)	109,061.50						109,061.50	
Refunding of ERI Pension Bonds		5,000.00						5,000.00
Refunding of ERI Social Services Pension Bonds		8,000.00						8,000.00
Refunding of ERI VOC-Tech Services Pension Bonds		2,000.00						2,000.00
2003 Refunding Bonds	-	2,840,000.00						2,840,000.00
Administration and Finance Improvements	-	19,800.00			19,800.00			
DPW Improvements	-	12.96						12.96
DPW D.O.T Midland Pk. Bridge Improvements	17,763.15	-					17,763.15	
DPW D.O.T Allendale Bridge Improvements	125,389.00	-					125,389.00	
Law Enforcement Improvements	-	52,375.00						52,375.00
<b>PAGE TOTALS</b>	<b>5,839,602.88</b>	<b>10,323,448.86</b>	<b>-</b>	<b>2,541.55</b>	<b>2,553,007.93</b>	<b>-</b>	<b>3,960,411.53</b>	<b>9,652,173.83</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	5,839,602.88	10,323,448.86	-	2,541.55	2,553,007.93	-	3,960,411.53	9,652,173.83
Health and Human Services Improvements	-	1,420.00			1,420.00			
Bergen County Community College Improvements	-	12,807.45			12,712.00			95.45
Special Service School Improvements	-	5,700.00			5,700.00			
Voc-Tech Improvements	-	38,420.00			38,400.00			20.00
DPW NJDOT 2012	760,584.14	-					760,584.14	
Bergen County Community College Improvements	4,000.27	-			4,000.00		0.27	
Justice Center & DPW Garage Improvements	-	1,367,943.26			246,294.79			1,121,648.47
Refunding 2004 GI and School Bonds, Refunding 2005	-	2,715,000.00						2,715,000.00
Special Service School Improvements	348,158.03	-					348,158.03	
DPW D.O.T Patterson Street Bridge Improvements	66,459.05	-					66,459.05	
DPW NJDOT 2013	313,352.42	-					313,352.42	
Park Improvements	-	16.00			16.00			
Administration and Finance Improvements	-	60,180.89						60,180.89
Health and Human Services Improvements	-	39,332.54						39,332.54
DPW Improvements	-	31,197.41			10,988.68			20,208.73
Voc-Tech Improvements	-	46,372.75			43,128.19			3,244.56
Special Service School Improvements	-	0.50						0.50
Bergen County Community College Improvements	-	509,252.14					248.14	509,004.00
<b>PAGE TOTALS</b>	7,332,156.79	15,151,091.80	-	2,541.55	2,915,667.59	-	5,449,213.58	14,120,908.97

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	7,332,156.79	15,151,091.80	-	2,541.55	2,915,667.59	-	5,449,213.58	14,120,908.97
Bergen County Community College Ch12 Improvements	38,025.36	-			3,000.00		35,025.36	
Law Enforcement Improvements	-	201,137.81						201,137.81
DPW NJDOT 2014	1,236,439.25	-					1,236,439.25	
DPW- FEMA Hazard Mitigation Grant	1,768,159.96	-			45,787.76		1,722,372.20	
BRMC - Various Capital Improvement	-	738.19			738.19			
Admin & Finance - Various Capital Improvement	-	478,000.20						478,000.20
Bergen County Community Improvements	-	2,670.00						2,670.00
Health and Human Services Improvements	-	48,504.00						48,504.00
Law Enforcement Improvements	286,194.56	-					286,194.56	
DPW	31,250.40	-					31,250.40	
BC - Technical Schools	-	25,783.57			9,251.93			16,531.64
Planning	-	50,000.00						50,000.00
DPW -Rivervale Road	-	984,511.04		47,568.50				1,032,079.54
DPW - Zabriskie Street	-	1,357,598.85			1,072,348.85			285,250.00
ADMIN & FINANCE	-	421,904.77			24,946.20			396,958.57
PUBLIC SAFETY 911	-	141,878.00						141,878.00
LAW ENFORCEMENT	-	166,301.43			41,160.75			125,140.68
HEALTH/ HUMAN SERVICES	58,604.37	3,393.00			14,165.00		44,439.37	3,393.00
<b>PAGE TOTALS</b>	10,750,830.69	19,033,512.66	-	50,110.05	4,127,066.27	-	8,804,934.72	16,902,452.41

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	10,750,830.69	19,033,512.66	-	50,110.05	4,127,066.27	-	8,804,934.72	16,902,452.41
DEPARTMENT OF PUBLIC WORKS	-	94,372.50			700.00			93,672.50
BERGEN COUNTY COMMUNITY COLLEGE	-	72,549.86						72,549.86
BERGEN COUNTY SPECIAL SERVICE	-	47,472.12			2,690.72			44,781.40
BERGEN COUNTY TECHNICAL SCHOOLS	-	115,779.40			29,604.40			86,175.00
BERGEN REGIONAL MEDICAL CENTER	1,692,582.82	114,281.00			16,736.81		1,675,846.01	114,281.00
PLANNING & ENGINEERING	-	4,008,963.89			837,150.55			3,171,813.34
PARKS & GOLF COURSES	2,172,362.20	-			1,529,346.61		643,015.59	
DOT - PUBLIC WORKS/ ENGINEERING	-	1,773,179.00						1,773,179.00
BERGEN REGIONAL MEDICAL CENTER	5,498.14	714,000.00			19,375.80			700,122.34
SELF INSURANCE		15,680,000.00			10,000,000.00			5,680,000.00
PLANNING & ENGINEERING	-	575,639.81						575,639.81
DOT	-	4,685,000.00						4,685,000.00
ADMIN & FINANCE	-	74,248.02						74,248.02
HUMAN SERVICES	-	93,855.51			22,955.51			70,900.00
HEALTH DEPARTMENT	-	40,003.16			955.19			39,047.97
DEPARTMENT OF PUBLIC SAFETY	-	476,110.68			54,408.01			421,702.67
SHERIFF'S DEPARTMENT	-	578,331.35			496,037.29			82,294.06
PLANNING & ENGINEERING	-	1,960,864.53			318,169.86			1,642,694.67
<b>PAGE TOTALS</b>	14,621,273.85	50,138,163.49	-	50,110.05	17,455,197.02	-	11,123,796.32	36,230,554.05

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	14,621,273.85	50,138,163.49	-	50,110.05	17,455,197.02	-	11,123,796.32	36,230,554.05
BERGEN REGIONAL MEDICAL CENTER	-	140,066.84			72,517.27			67,549.57
BOARD OF ELECTIONS/ COUNTY CLERK/ SUP. OF S	-	80,620.40						80,620.40
SPECIAL & TECHNICAL SCHOOLS	-	102,293.85			46,727.17			55,566.68
DEPARTMENT OF PUBLIC WORKS	-	209,112.08						209,112.08
PROSECUTOR'S OFFICE	-	46,663.00						46,663.00
PARKS & GOLF	-	335,526.12			22,021.50			313,504.62
BERGEN COUNTY COMMUNITY COLLEGE	1,298,127.56	2,000.00					1,298,127.56	2,000.00
LAW ENFORCEMENT	-	1,515,470.17			1,013,535.61			501,934.56
DEPARTMENT OF PUBLIC WORKS	670,757.31	2,617,200.00			1,889,770.42		1,398,186.89	
ADMIN & FINANCE	-	208,471.20			102,008.32			106,462.88
PARKS & GOLF	-	831,801.52			147,619.04			684,182.48
BOARD OF ELECTIONS	-	7,265.00						7,265.00
HUMAN SERVICES	-	38,235.11						38,235.11
PLANNING & ENGINEERING	-	7,291,263.77			3,633,462.74			3,657,801.03
PUBLIC SAFETY	-	177,981.00						177,981.00
SURROGATE/ SUPERINTENDENT OF SCHOOLS	49,512.00	1,114,000.00			868,681.53			294,830.47
HEALTH	-	49,610.00						49,610.00
COUNTY CLERK		26,584.00						26,584.00
<b>PAGE TOTALS</b>	16,639,670.72	64,932,327.55	-	50,110.05	25,251,540.62	-	13,820,110.77	42,550,456.93

Sheet 35.6

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	16,639,670.72	64,932,327.55	-	50,110.05	25,251,540.62	-	13,820,110.77	42,550,456.93
SPECIAL SCHOOLS/ TECHNICAL	-	320,890.93			106,589.45			214,301.48
PUBLIC SAFETY	-	128,279.51						128,279.51
REFUNDING	-	2,415,000.00						2,415,000.00
BERGEN COUNTY COMMUNITY COLLEGE	-	136.84						136.84
BERGEN COUNTY COMMUNITY COLLEGE- CHAPTE	3,267,818.92	-					3,267,818.92	
BERGEN COUNTY COMMUNITY COLLEGE	763,708.50	1,345,043.09			1,350,566.70			758,184.89
BERGEN COUNTY COMMUNITY COLLEGE	1,049,834.36	-					1,049,834.36	
SHERIFF / JAIL / BCI	-	4,649,014.65			2,042,369.58			2,606,645.07
ADMINISTRATION & FINANCE		821,744.01			164,809.86			656,934.15
PARKS & GOLF	-	5,332,731.95			514,936.57			4,817,795.38
PLANNING & ENGINEERING	-	689,598.40						689,598.40
PUBLIC WORKS	-	4,618,318.41			351,952.57			4,266,365.84
PLANNING & ENGINEERING	3,300,000.00	-			2,500,000.00		800,000.00	
PUBLIC SAFETY	-	1,441,607.28			411,350.60			1,030,256.68
COUNTY CLERK	-	129,413.71						129,413.71
PROSECUTOR	-	121,161.00			43,661.00			77,500.00
HEALTH	-	567,912.98			485,412.53			82,500.45
HUMAN SERVICES		100,559.74			25,245.13			75,314.61
<b>PAGE TOTALS</b>	25,021,032.50	87,613,740.05	-	50,110.05	33,248,434.61	-	18,937,764.05	60,498,683.94

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	25,021,032.50	87,613,740.05	-	50,110.05	33,248,434.61	-	18,937,764.05	60,498,683.94
SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOOLS	-	995,215.24			400,509.81			594,705.43
BERGEN COUNTY COMMUNITY COLLEGE	-	1,375,442.10			430,526.12			944,915.98
PLANNING & ENGINEERING	-	46,500.00						46,500.00
PARKS	-	1,643,359.07			1,344,830.80			298,528.27
SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOOLS	-	37,158.21						37,158.21
ADMINISTRATION & FINANCE	-	251,307.05		353.83				251,660.88
ENGINEERING	185,066.14	-			40,001.14		145,065.00	
PROSECUTOR	-	198,933.71			174,933.71			24,000.00
PLANNING & ENGINEERING	-	47,068.00						47,068.00
ADMIN & FINANCE(GEN SVCS)	287,793.10	-			29,737.28		258,055.82	
BCCC (CH12)	8,100,000.00	-					8,100,000.00	
PLANNING & ENGINEERING	743,026.20	195,000.00					743,026.20	195,000.00
DPW	-	8,442,097.90			3,535,534.38			4,906,563.52
IT/HEALTH/HUMAN SVCS/PUBLIC SAFETY	-	1,299,359.37			377,292.70			922,066.67
PARKS & GOLF	-	6,931,566.87			4,661,945.92			2,269,620.95
SPECIAL SVCS/TECHNICAL SCHOOLS	-	2,378,283.58			863,990.62			1,514,292.96
PLANNING & ENGINEERING	2,746,156.89	9,778,500.00			3,563,450.25			8,961,206.64
BCCC	-	1,000,500.00						1,000,500.00
<b>PAGE TOTALS</b>	<b>37,083,074.83</b>	<b>122,234,031.15</b>	<b>-</b>	<b>50,463.88</b>	<b>48,671,187.34</b>	<b>-</b>	<b>28,183,911.07</b>	<b>82,512,471.45</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	37,083,074.83	122,234,031.15	-	50,463.88	48,671,187.34	-	28,183,911.07	82,512,471.45
SURROGATE/COUNTY CLERK/SUP.OF SCHOOLS	-	1,251,498.60			24,611.30			1,226,887.30
PROSECUTOR/SHERIFF	-	5,754,265.80			461,528.06			5,292,737.74
PUBLIC SAFETY - OPERATION	-	278,461.56			39,961.56			238,500.00
BCIA - VARIOUS CTY IMPROVEMENTS	47,526,176.44	-			24,738,317.26		22,787,859.18	
SUPT. OF ELECTION/COUNTY CLERK	-	457,213.96			139,028.39			318,185.57
DPW (GENERAL SERVICES)	-	98,209.09			449.62			97,759.47
PLANNING & ENGINEERING	212,840.00	4,251,500.00					212,840.00	4,251,500.00
PROSECUTOR	1,666.00	27,500.00					1,666.00	27,500.00
HEALTH DEPARTMENT	-	401,963.75			32,059.37			369,904.38
HUMAN SERVICES	4,005.88	165,000.00			14,556.37			154,449.51
PARK & GOLF	-	240,317.89			212,486.30			27,831.59
BCCC CHAPTER12	4,100,000.00	-					4,100,000.00	
BD OF ELECTIONS	-	34,623.00						34,623.00
PLANNING & ENGINEERING	60,802.00	2,231,500.00			11,400.00		49,402.00	2,231,500.00
SP. SVCS & TECH SCHOOLS	-	5,492,860.25			1,783,711.46			3,709,148.79
PLANNING & ENGINEERING	1,964,327.00	7,749,500.00			997,402.55		966,924.45	7,749,500.00
BCCC	-	1,500,000.00						1,500,000.00
DPW	13,969,814.50	11,135,000.00			12,948,893.89		1,020,920.61	11,135,000.00
<b>PAGE TOTALS</b>	<b>104,922,706.65</b>	<b>163,303,445.05</b>	<b>-</b>	<b>50,463.88</b>	<b>90,075,593.47</b>	<b>-</b>	<b>57,323,523.31</b>	<b>120,877,498.80</b>

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



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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	104,922,706.65	163,303,445.05	-	50,463.88	90,075,593.47	-	57,323,523.31	120,877,498.80
PARK & GOLF	-	2,426,818.10			1,343,843.69			1,082,974.41
PUBLIC SAFETY	-	1,650,255.06			1,263,236.00			387,019.06
HEALTH DEPARTMENT	-	211,508.75			22,111.23			189,397.52
IT/HEALTH/HUMAN SVCS/PUBLIC SAFETY	44,877.19	2,207,000.00			914,632.56			1,337,244.63
CLERK TO THE BOARD	-	22,800.00			7,497.00			15,303.00
SHERIFF	-	237,574.35			207,574.35			30,000.00
PROSECUTOR	-	2,266,930.63			1,518,561.30			748,369.33
DPW	600,000.00	-			540,286.00		59,714.00	
REFUNDING		60,000,000.00			58,825,000.00			1,175,000.00
BCCC CHAPTER12			4,100,000.00				4,100,000.00	
REFUNDING			45,000,000.00		41,625,000.00			3,375,000.00
SUPERINTENDENT OF ELECTION			3,796,417.00		3,779,367.17			17,049.83
IT			1,073,625.00		61,118.98			1,012,506.02
HEALTH DEPARTMENT			1,169,175.00				55,675.00	1,113,500.00
HUMAN SERVICES			99,750.00				4,750.00	95,000.00
PUBLIC SAFETY			2,610,174.00		685,479.76			1,924,694.24
DPW			21,360,278.00		318,643.84		13,587,634.16	7,454,000.00
PARK & GOLF			1,365,000.00		618,397.89			746,602.11
<b>PAGE TOTALS</b>	105,567,583.84	232,326,331.94	80,574,419.00	50,463.88	201,806,343.24	-	75,131,296.47	141,581,158.95

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.)**

Sheet 35 Totals

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	105,567,583.84	232,326,331.94	80,574,419.00	50,463.88	201,806,343.24	-	75,131,296.47	141,581,158.95
PLANNING & ENGINEERING			3,999,258.00				2,811,758.00	1,187,500.00
BCCC			700,000.00					700,000.00
SPECIAL SERVICES SCHOOLS			1,200,000.00					1,200,000.00
VOCATIONAL SCHOOLS			3,000,000.00					3,000,000.00
PROSECUTOR			4,402,761.00		530,092.95			3,872,668.05
SHERIFF			1,314,600.00		692,182.39			622,417.61
BCI			78,750.00				3,750.00	75,000.00
SUPERINTENDENT OF SCHOOLS			17,850.00				850.00	17,000.00
FEMA HURRICANE IDA			25,000,000.00		1,371,358.44			23,628,641.56
TECHNICAL SCHOOLS			34,500,000.00				25,875,000.00	8,625,000.00
PLANNING & ENGINEERING			865,213.00				865,213.00	
<b>GRAND TOTALS</b>	105,567,583.84	232,326,331.94	155,652,851.00	50,463.88	204,399,977.02	-	104,687,867.47	184,509,386.17

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	XXXXXXXXXX	3,220,976.89
Received from 2021 Budget Appropriation*	XXXXXXXXXX	3,500,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	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
Appropriated to Finance Improvement Authorizations	2,342,585.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	4,378,391.89	XXXXXXXXXX
	6,720,976.89	6,720,976.89

\*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	XXXXXXXXXX	
Received from 2021 Budget Appropriation*	XXXXXXXXXX	
Received from 2021 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 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.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
BCCC CHAPTER12	4,100,000.00	4,100,000.00		
REFUNDING	45,000,000.00	45,000,000.00		
SUPERINTENDENT OF ELECTION	3,796,417.00	3,615,500.00	180,917.00	
IT	1,073,625.00	1,022,500.00	51,125.00	
HEALTH DEPARTMENT	1,169,175.00	1,113,500.00	55,675.00	
HUMAN SERVICES	99,750.00	95,000.00	4,750.00	
PUBLIC SAFETY	2,610,174.00	2,485,880.00	124,294.00	
DPW	21,360,278.00	7,454,000.00	340,028.00	13,566,250.00
PARK & GOLF	1,365,000.00	1,300,000.00	65,000.00	
PLANNING & ENGINEERING	3,999,258.00	1,187,500.00	52,941.00	2,758,817.00
BCCC	700,000.00	700,000.00		
SPECIAL SERVICES SCHOOLS	1,200,000.00	1,200,000.00		
VOCATIONAL SCHOOLS	3,000,000.00	3,000,000.00		
PROSECUTOR	4,402,761.00	4,193,106.00	209,655.00	
SHERIFF	1,314,600.00	1,252,000.00	62,600.00	
BCI	78,750.00	75,000.00	3,750.00	
SUPERINTENDENT OF SCHOOLS	17,850.00	17,000.00	850.00	
FEMA HURRICANE IDA	25,000,000.00	23,809,000.00	1,191,000.00	
TECHNICAL SCHOOLS	34,500,000.00	8,625,000.00		25,875,000.00
PLANNING & ENGINEERING	865,213.00	-		865,213.00
<b>Total</b>	<b>155,652,851.00</b>	<b>110,244,986.00</b>	<b>2,342,585.00</b>	<b>43,065,280.00</b>

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
<b>Grand Total</b>	155,652,851.00	110,244,986.00	2,342,585.00	43,065,280.00

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	xxxxxxxxxx	10,469,952.68
Premium on Sale of Bonds	xxxxxxxxxx	2,736,942.20
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue	5,000,000.00	xxxxxxxxxx
Balance - December 31, 2021	8,206,894.88	xxxxxxxxxx
	13,206,894.88	13,206,894.88

**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       | \$ | <u>448,377,089.00</u> |
| 2. Amount of Item 1 Collected in 2021 (*) | \$ | <u>447,482,602.07</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>313,863,962.30</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

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

Answer YES or NO  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 Calendar Year 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

D.

- |  |         |    |                                |
|--|---------|----|--------------------------------|
| 1. Cash Deficit 2020                     |         | \$ | <u>                    </u>    |
| 2. 4% of 2020 Tax Levy for all purposes: |         |    |                                |
|  | Levy -- | \$ | <u>                    </u>    |
|  |         | =  | \$ <u>                    </u> |
| 3. Cash Deficit 2021                     |         | \$ | <u>                    </u>    |
| 4. 4% of 2021 Tax Levy for all purposes: |         |    |                                |
|  | Levy -- | \$ | <u>                    </u>    |
|  |         | =  | \$ <u>                    </u> |

E.

	<u>Unpaid</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
1. State Taxes	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
2. County Taxes	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
3. Amounts due Special Districts	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
4. Amount due School Districts for School Tax	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>