### **CURRENT FUND - APPROPRIATIONS**

	CURR		NI FUND -	AFFNUFNIA		
ENERAL APPROPRIATIONS						
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified E All Transfers
ZONING OFFICER						
Salaries & Wages	21-185	1	14,500.00	14,000.00		14,000.
Other Expenses	21-185	2	2,000.00	2,000.00		2,000.0
INSURANCE						
General Liability	23-210	2	127,500.00	130,000.00		130,000.
Workman's Comp	23-215	2	63,500.00	60,000.00		60,000.
Employee Group Insurance	23-220	2	400,000.00	385,000.00		385,000.
						-
POLICE						-
Salaries & Wages	25-240	1	770,000.00	725,000.00		725,000.
Other Expenses	25-240	2	70,000.00	70,000.00		70,000.
OFFICE OF EMERGENCY MANAGEMENT						
Salaries & Wages	25-252	1	7,000.00	7,000.00		7,000.
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	70,000.00	70,000.00		70,000.
AID TO FIRST AID ORGANIZATION	25-260	2	70,000.00	70,000.00		70,000.
FIRE HYDRANT						

		Sheet	14	ı
Other Expenses	25-265 2	23,000.00	23,000.00	23,000.00

Expended 2021		
Paid or Charged	Reserved	
	-	
14,000.00		
1,005.24	994.76	
	_	
124,002.08	5,997.92	
58,886.00	1,114.00	
354,945.44	30,054.56	
	_	
	_	
661,185.27	63,814.73	
58,259.73	11,740.27	
	_	
6,541.64	458.36	
7,795.95	2,204.05	
70,000.00		
70,000.00		
	-	

21,046.72 1,953.28
--------------------

### **General Instructions to Complete the Municipal Budget Workbook**

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
  - Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality,
- County, and dates throughout the workbook. Continue to complete each of the fields in order to populate
- <sup>1)</sup> throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) The completed Budget document must be saved as a Macro-Enabled Workbook.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via

i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- j) the FAST "Adopted Budget" record portal and it must be named as: <municode>\_adoptbudget\_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- 1) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other

- Mathematical Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d).
   All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: <u>https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf</u>

Information Required for	Municipal Bu	Idget Version 2022.2	
Municipal Budget Document:	Respo	onses and Data	
Name and County of Municipality	Holland Township, Hun		
Full Name of Municipality	TOWNSHIP OF HO	OLLAND	
County of Municipality	HUNTERDON	-	
Name of Municipality	HOLLAND		
Туре	TOWNSHIP		
Governing Body Type	COMMITTEEPERS	SONS	
Location	Holland Township	Municipal Building	
Address	61 Church Road		
Address	Milford NJ 08848		
Phone	908-995-4947		
Fax	908-995-7112		
			Cert #
Clerk	Cathy Miller		C-1385
Tax Collector	Ann Marie Silvia	T-8507	
Chief Financial Officer	Margaret Pasqua	N0724/Y0113	
Registered Municipal Accountant	William Colantano	68	
Municipal Attorney	Mathew Lyons		
Newspaper	Hunterdon County	Democrat	
	Day	Month	
Date of Introduction	5	April	
Date of Advertisement	14	April	
Date of Public Hearing	3	May	
		···,	
Time of Public Hearing	7:00pm		
Net Valuation Taxable Current		630,452,074	
Net Valuation Taxable Prior		628,580,989	
		1,871,085	
Budget Year	2022	Budget Year Type:	Calendar Year

Municipal Code

1015

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr
Utility 1	Sewer	# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

•
Date of Original Appt. 2/1/2006
<u>Calendar or State Fiscal</u>
ovement Program 6 2022 2027

# 2022 Municipal Budget

### of the TOWNSHIP of HOLLAND County of

HUNTERDON

for the fiscal year 2022.

## **Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	940,000.00	900,000.00	
2. Total Miscellaneous Revenues	3,763,900.00	3,291,778.57	
3. Receipts from Delinquent Taxes	225,000.00	210,000.00	
4. a) Local Tax for Municipal Purposes	1,193,600.00	1,193,600.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,193,600.00	1,193,600.00	
Total General Revenues	6,122,500.00	5,595,378.57	

Summary of Appropriations	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	2,041,200.00	1,950,400.00	
Other Expenses	2,197,193.31	2,287,478.57	
2. Deferred Charges & Other Appropriations	440,611.07	441,500.00	
3. Capital Improvements	1,033,495.62	500,000.00	
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	410,000.00	416,000.00	
Total General Appropriations	6,122,500.00	5,595,378.57	
Total Number of Employees			

2022 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022	2021	
1. Surplus		50,000.00	50,000.00	
2. Miscellaneous Revenues		540,000.00	540,000.00	
3. Deficit (General Budget)				
Total Revenues		590,000.00	590,000.00	
Summary of Appropriat	tions	2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wag	ges	5,000.00	5,000.00	
Other Expense	es	451,000.00	460,000.00	
2. Capital Improvements		134,000.00	125,000.00	
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations		590,000.00	590,000.00	
Total Number of Employees				

2022 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2022	2021	

1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2022 Dedicated	Utility Budget				
Summary of Revenues	Anticipated				
	2022	2021			
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations	2022 Budget	Final 2021 Budget			
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

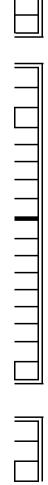
2022 Dedicated	Utility Budget				
Summary of Revenues	Anticipated				
	Anticipated				
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations	2022 Budget	Final 2021 Budget			
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated	Utility Budget				
Summary of Revenues	Anticipated				
	Anticipated				
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations	2022 Budget	Final 2021 Budget			
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated	Utility Budget				
Summary of Revenues	Anticipated				
	Anticipated				
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations	2022 Budget	Final 2021 Budget			
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

Balance of Outstanding Debt								
		General Sewer						
Interest								
Principal								
Outstanding Balance								

Balance of Outstanding Debt					
Interest					
Principal					
Outstanding Balance					

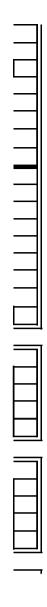












### TOWNSHIP OF HOLLAND SUMMARY OF 2022 BUDGET

						Future	e Budget Projections
Total Budget	_	6,122,500.00	100.0%		2023	2024	2025
Employee Costs:							
Salaries & Wages							
Sheet 17	2,041,200.00			102.00%	2,082,024.00	2,123,664.48	2,166,137.77
Sheet 25	-			102.00%	-	-	-
Total		2,041,200.00			2,082,024.00	2,123,664.48	2,166,137.77
Social Security							
Sheet 19		150,000.00		102.00%	153,000.00	156,060.00	159,181.20
Pensions etc.							
Sheet 19		111,000.00		102.00%	113,220.00	115,484.40	117,794.09
Sheet 19		165,000.00		105.00%	173,250.00	181,912.50	191,008.13
Sheet 19		-					
Sheet 20		-					
Insurance							
Sheet 14		70,000.00		106.00%	74,200.00	78,652.00	83,371.12
Direct Employee Costs		2,537,200.00	41.4%				
General Liability Insurance							
Sheet 14	_	770,000.00	12.6%				
Debt Service:							
Sheet 27		-	0.0%				
Reserve for Uncollected Taxes:							
Sheet 29		410,000.00	6.7%				
Capital Funds:							
Sheet 26a		1,033,495.62	16.9%				
Deferred Charges:							
Sheet 28	_	-	0.0%				
Grants:							
Sheet 25 (less Salaries & Wages above)	)	3,253.31	0.1%				
All Other Departmental OE's:							
Various Line Items		1,368,551.07	22.4%	102.00%	1,395,922.09	1,423,840.53	1,452,317.34

		Projected Budget Totals	3,991,616.09	4,079,613.91	4,169,809.65
TOWNSHIP OF HOL	LAND				
2022 BUDGET FUN	DING			Proj	ect Tax Result
			2022	2023	2024
Budget Funding:					
Fund Balance	940,000.00			25,000.00	50,000.00
Local Revenues	1,049,711.69			150,000.00	300,000.00
State Aid	2,710,935.00				
Grants	3,253.31				
Delinquent Tax	225,000.00				
Local Purpose Tax	1,193,600.00		3,991,616.09	3,904,613.91	3,819,809.65
	6,122,500.00		3,991,616.09	4,079,613.91	4,169,809.65
Ratables	630,452,074		638,452,074	646,452,074	654,452,074
Tax Rate	0.189		0.625	0.604	0.584
Increase	(0.001)		0.436	(0.021)	(0.020)
		LEVY CAP CAL			
		Prior Year	1,193,600.00	3,991,616.09	3,904,613.91
		2%	23,872.00	79,832.32	78,092.28
		Debt Service & Health	145,000.00	145,000.00	145,000.00
		Ratables Added	14,000.00	15,000.00	16,000.00
		CAP Max	1,376,472.00	4,231,448.41	4,143,706.19
		Over / (Under) CAP	2,615,144.09	(326,834.50)	(323,896.54)

2026	2027
2,209,460.52	2,253,649.74
-	-
2,209,460.52	2,253,649.74
400 004 00	405 040 40
162,364.82	165,612.12
400 440 07	400 550 07
120,149.97	122,552.97
200,558.53	210,586.46
88,373.39	93,675.79

1,481,363.69 1,510,990.96

	4,262,270.93	4,357,068.04
s		
	2025	2026
	75,000.00	100,000.00
	450,000.00	600,000.00
	,	,
	3,737,270.93	3,657,068.04
	4,262,270.93	4,357,068.04
	662,452,074	670,452,074
	0.564	0.545
	(0.020)	(0.019)
	(0.020)	(0.010)
	3,819,809.65	3,737,270.93
	76,396.19	74,745.42
	145,000.00	145,000.00
	17,000.00	18,000.00
	4,058,205.84	3,975,016.35
	(320,934.91)	(317,948.31)

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	940,000.00	900,000.00	40,000.00	4.44%
Local	1,049,711.69	518,615.00	531,096.69	102.41%
State Aid	2,710,935.00	2,710,935.00	-	0.00%
State & Federal Grants	3,253.31	62,228.57	(58,975.26)	-94.77%
Delinquent Tax	225,000.00	210,000.00	15,000.00	7.14%
Local Purpose Tax	1,193,600.00	1,193,600.00	-	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,122,500.00	5,595,378.57	527,121.43	9.42%
APPROPRIATIONS				
Salaries & Wages	2,041,200.00	1,950,400.00	90,800.00	4.66%
Other Expenses	2,193,940.00	2,225,250.00	(31,310.00)	-1.41%
Statutory & Deferred Charges	440,611.07	441,500.00	(888.93)	-0.20%
State & Federal Grants	3,253.31	62,228.57	(58,975.26)	-94.77%
Capital (without grants)	1,033,495.62	500,000.00	533,495.62	106.70%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	410,000.00	416,000.00	(6,000.00)	-1.44%
TOTAL APPROPRIATIONS	6,122,500.00	5,595,378.57	527,121.43	0.094207
Adopted Emergencies		-		

	CONDITION OF SURPLUS					
	BUDGET YEAR	PRIOR YEAR	CHANGE			
Available Used to Fund Budget	2,772,456.80 940,000.00	2,505,062.00 900,000.00	267,394.80 40,000.00			

# LOCAL TAX LEVY AND

BUDGET YEAR
1,193,600.00
0.1893
630,452,074
STATUS OF DING CAP
DING CAP
DING CAP CAP
DING CAP CAP @ 0.5%
DING CAP CAP @ 0.5% 4,587,150.00
DING CAP CAP @ 0.5% 4,587,150.00 0.50%
DING CAP CAP @ 0.5% 4,587,150.00 0.50% 4,610,085.75
DING CAP CAP @ 0.5% 4,587,150.00 0.50% 4,610,085.75 5,941.87

## % OF TAX COI

	CURRENT
Actual Percentage of Collection	98.48%
Used for Reserve for Taxes	97.84%

1,832,456.80

1,605,062.00

227,394.80

Remaining

0.64%

ASSESSED VALUES					
PRIOR YEAR	CHANGE	%			
1,193,600.00	-	0.00%			
0.1900	-0.0007	-0.36%			
628,580,989	1,871,085	0.30%			

"CAPS"	
	2% LEVY CAP
CAP	
COLA	1,233,533.87 MAX
	1,193,600.00 ACTUAL
4,587,150.00	(39,933.87) + OR ()
3.50%	
4,747,700.25	Must be zero or ( ) to Introduce Budget
5,941.87	
4,753,642.12	
4,645,751.07	
107,891.05	

LLECTION	
PRIOR	CHANGE
98.48%	0.00%
97.73%	0.11%

0.75%	-0.11%	

# **TOWNSHIP OF HOLLAND**

	SUMMAR	<u>YOF</u>	TAX RATES				<u>LEVY</u>	CHANG	E PER V	ARIOUS
	Estimate 2022	d	Actual 2021					Estim 20		Ac 2
						<b>.</b>	Property	Total	Local	Total
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax
COUNTY:					<i></i>					
County Tax (General)	2,185,000.00	0.347	2,184,283.66	0.347	(0.000)	-0.12%	100,000.00	3,014.28	189.32	2,957.00
County Library	215,000.00	0.034	214,490.79	0.034	0.000	0.30%	125,000.00	3,767.85	236.66	3,696.25
County Health	210,000.00	0.033	208,603.04	0.034	(0.001)	-2.03%	150,000.00	4,521.42	283.99	4,435.50
County Open Space		-				#DIV/0!	175,000.00	5,274.99	331.32	5,174.75
Total All County Levies	2,610,000.00	0.414	2,607,377.49	0.415	(0.001)	-0.24%	200,000.00	6,028.56	378.65	5,914.00
							225,000.00	6,782.13	425.98	6,653.25
SCHOOLS:							250,000.00	7,535.70	473.31	7,392.50
Local School	10,500,000.00	1.665	10,146,328.00	1.614	0.051	3.19%	275,000.00	8,289.27	520.64	8,131.75
Regional School	-	-	-		-	#DIV/0!	300,000.00	9,042.84	567.97	8,871.00
Regional High School	4,700,000.00	0.745	4,638,920.00	0.738	0.007	1.02%	325,000.00	9,796.41	615.30	9,610.25
							350,000.00	10,549.99	662.64	10,349.50
Additional Local School							375,000.00	11,303.56	709.97	11,088.75
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	12,057.13	757.30	11,828.00
							425,000.00	12,810.70	804.63	12,567.25
SPECIAL DISTRICTS:							450,000.00	13,564.27	851.96	13,306.50
Special District Tax	-		-		-	#DIV/0!	475,000.00	14,317.84	899.29	14,045.75
							500,000.00	15,071.41	946.62	14,785.00
LOCAL PURPOSE TAX	1,193,600.00	0.189	1,193,600.00	0.190	(0.001)	-0.36%	600,000.00	18085.68878	1135.946775	17,742.00
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	22,607.11	1,419.93	22,177.50
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	30142.81463	1893.244624	29,570.00
Arts and Cultural	-	0	-			#DIV/0!	1,250,000.00	37678.51829	2366.55578	36,962.50
TOTAL ALL LEVIES	19,003,600.00	3.014	18,586,225.49	2.957	0.05728	0.019371	1,500,000.00	45,214.22	2,839.87	44,355.00

NET VALUATION TAXABLE

630,452,074

628,580,989

ASSESSED VALUES						
ual 21	Total	Local				
	Tax	Tax				
Tax	Change	Change				
Tax	Change	Change				
190.00	57.28	(0.68)				
237.50	71.60	(0.84)				
285.00	85.92	(1.01)				
332.50	100.24	(1.18)				
380.00	114.56	(1.35)				
427.50	128.88	(1.52)				
475.00	143.20	(1.69)				
522.50	157.52	(1.86)				
570.00	171.84	(2.03)				
617.50	186.16	(2.20)				
665.00	200.49	(2.36)				
712.50	214.81	(2.53)				
760.00	229.13	(2.70)				
807.50	243.45	(2.87)				
855.00	257.77	(3.04)				
902.50	272.09	(3.21)				
950.00	286.41	(3.38)				
1,140.00	343.69	(4.05)				
1,425.00	429.61	(5.07)				
1,900.00	572.81	(6.76)				
2,375.00	716.02	(8.44)				
2,850.00	859.22	(10.13)				

#### COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

			YEAR 2022	YEAR 2021
Total General Appropriations for 2 8(L) (Exclusive of Reserve for United	5,712,500.00	xxxxxxxxxx		
2. Local District School Tox	Actual			10,146,328.00
2 Local District School Tax	Estimate		10,500,000.00	XXXXXXXXXXX
2 Pagianal School District Tax	Actual			
3 Regional School District Tax	Estimate			XXXXXXXXXXXX
4 Regional High School Tax	Actual			4,638,920.00
	Estimate		4,700,000.00	XXXXXXXXXXX
5 County Tax	Actual			2,607,377.49
	Estimate		2,610,000.00	XXXXXXXXXXX
6 Special District Tax	Actual			
	Estimate			XXXXXXXXXXX
7 Municipal Open Space	Actual			
	Estimate			XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual			
	Estimate			XXXXXXXXXXX
9 Total General Appropriations & O			23,522,500.00	
10 Less: Total Anticipated Revenues	from 2022 in			
Municipal Budget (Item 5)			4,928,900.00	
11 Cash Required from 2022 to Supp				
Municipal Budget and Other Taxe	s 97.84%		18,593,600.00	
12 Amount of Item 11 divided by	97.04/0			
equals Amount to be Raised by Ta		-		
exceed the applicable percentage	shown by Item 13	3, Sheet 22)	19,003,600.00	
Analysis of Item 12:				
Local School District Tax (Line 2	2 Above)	10,500,000.00		
Regional School District Tax (Li	ne 3 Above)	-		
Regional High School Tax (Line	4 Above)	4,700,000.00		
County Tax (Line 5 Above)		2,610,000.00		
Special District Tax (Line 6 Abo	ve)	-		
Municipal Open Space Tax (Line	e 7 Above)	-		
Municipal Arts and Culture Tax	(Line 8 Above)	-		
Tax in Local Municipal Budget		1,193,600.00		
Total Amount (Line 12)		19,003,600.00		
Appropriation: Reserve for Uncolle	ected Taxes (Bud	get		
Statement, Item 8(M) (Item 12, L	ess Item 11)		410,000.00	
Computation of "Tax in Local Mun	<u>icipal Budget"</u>			
Item 1 - Total General Appropria	ations		5,712,500.00	
Item 13 - Appropriation: Reserve	e for Uncollected	Taxes	410,000.00	
Subtotal	6,122,500.00			
Less: Item 10 - Total Anticipated	4,928,900.00			
Amount to Be Raised by Taxation	1,193,600.00			

Local Tax for Municipal Purpose		1,193,600.00
Addition to Local District School	Тах	

Minimum Library Tax	

# 2022 MUNICIPAL DATA SHEE

(MUST ACCOMPANY 2022 BUDGET)

MUN		TOWNSHIP OF HOLLAND	COUNTY:
Dan Bush Mayor's Name		December 31, 2024 Term Expires	
			Dan Bush
Municipal Officials			Scott Wilhelm
	1	2/1/2006 Date of Orig. Appt.	Robert Thurgarland
Cathy Miller Municipal Clerk	1	<u>C-1385</u> Cert. No.	Lisa Pezzano Mickey
Ann Marie Silvia Tax Collector		T-8507 Cert. No.	Duane Young
Margaret Pasqua Chief Financial Officer		N0724/Y0113 Cert. No.	
William Colantano Registered Municipal Accountant		68 Lic. No.	
Mathew Lyons Municipal Attorney			
Official Mailing Address			

Official mailing Address of municipality

Holland Township Municipal Building 61 Church Road Milford NJ 08848

**Fax #:** 908-995-7112

Sheet A

ΞT

CAP

### HUNTERDON

Governing Body Members	
Name	Term Expires
	12/31/2024
	12/31/2022
	12/31/2022
	12/31/2023
	11/8/2022

2022 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP		of	HOL	LAND	, County of	HUNTERDO	<b>N</b> for the Fisc
hereof is a true copy of the	that the Budget and Capital Bu Budget and Capital Budget app of April	proved by resolut		• •				Clerk 61 Church Road Address
and that public advertiseme	ent will be made in accordance	with the provision		. 40A:4-6 an	d			Milford NJ 08848 Address
N.J.A.C. 5:30-4.4(d).	Certified by me, this	da	ay of	April	, 2022			908-995-4947 Phone Number
a part is an exact copy of th	<u>5</u> day of	of the Governing	g Body, that a total of antic , 202	all ipated		It is hereby ce a part is an exact cop additions are correct, revenues equals the t Local Budget Law, N. Certified by me, this	y of the original on fil all statements contai otal of appropriations J.S.A. 40A:4-1 et seq	ned herein are in pro and the budget is in day of <u>A</u>
				DO NOT USI	E THESE	SPACES		
It is hereby certified that the amo compared with the approved Bu	TIFICATION OF <u>ADOPTED</u> (Do not advertise this Certification ounts to be raised by taxation for local dget previously certified by me and a been made. The adopted budget is con- STATE OF NEW JERSEY Department of Community Affair Director of the Division of Local		l as a to the					

Dated:	, 2022	Ву:		
				Sha

Sheet 1

al Year 2022.

\_\_\_\_

ereto and hereby made e Governing Body, that all of, the total of anticipated full compliance with the \_

oril , 2022

## MUNICIPAL BUDGET NOTICE

	Municipal Budget of the Be it Resolved, that the following						
	Be it Further Resolved, that said	-			Hunterdon Count		2022,
	in the issue of Apri	i <u>14</u> , 2022					
	The Governing Body of the	TOWNSHIP	of	HOLL	AND	does hereby a	approve the follow
	RECORDED VOTE (Insert Last Name)	Ay	es	Bush Wilhelm Thurgarland Pezzano Mickey Young	Na	ays	
	Notice is hereby given that the I	•				EEPERSONS	of the
F	HOLLAND	, Coun	ty of	HUNTERDON	, on <u>Apr</u>	il 5	, 2022.
	A Hearing on the Budget and Ta	ax Resolution will be held	at	Holland Township N	Junicipal Building	, on	May
	<u>m</u> o'clockat which time ar sted persons.	nd place objections to said	d Budg	et and Tax Resolution for	the year 2022 may	be presented by	taxpayers or othe

Section 1.

Sheet 2

ITERDON for the Fiscal Year 2022

ving as the Budget for the year 2022:

Abstained

Absent

TOWNSHIP

r

## **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) 1. Appropriations within "CAPS" -(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} 2. Appropriations excluded from "CAPS" -(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated **Percent of Tax Collections** 97.84% **Building Aid Allowance** 2022 - \$ 4. Total General Appropriations (Item 9, Sheet 29) 2021 - \$ for Schools-State Aid 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) (b) Addition to Local District School Tax (Item 6(b), Sheet 11) (c) Minimum Library Tax

Sheet 3

YEAR 2022
xxxxxxxxxxx
xxxxxxxxxxx
 4,645,751.07
 xxxxxxxxxxx
 1,066,748.93
 -
 1,066,748.93
 410,000.00
 6,122,500.00
 4,928,900.00
 xxxxxxxxxxx
1,193,600.00
-
-

## **EXPLANATORY STATEMENT** - (Continued)

### SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer	1 14:1:4. /	1 14:1:4. /	1 14:1:4.
	Budget	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,551,968.68	590,000.00		-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	43,409.89				
Emergency Appropriations	_	_	-	-	-
Total Appropriations	5,595,378.57	590,000.00	-	-	-
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,156,923.57	529,341.24	-	-	-
Reserved	438,455.00	60,658.76	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-
Total Expenditures and Unexpended					
Balances Canceled	5,595,378.57	590,000.00	-	-	-
Overexpenditures *	-	-	-	-	-

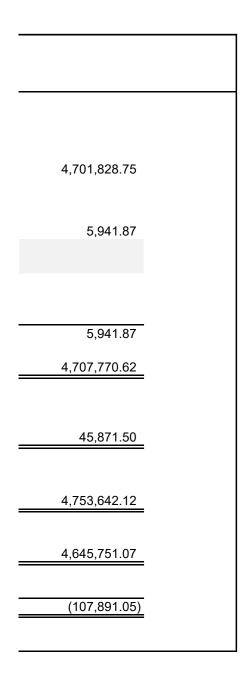
Utility	Utility
-	-
-	-
-	-
-	-
-	-
-	_
-	-
-	-

	BUDGET	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	5,551,969.00 5,551,969.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	30,000.00	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized
Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs	500,000.00 18,819.00	Total Additions Maximum Appropriations within "CAPS" Sheet 19 @ 2
Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	<u>416,000.00</u> 964,819.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%
Amount on Which CAP is Applied 2.5% CAP	4,587,150.00 114,678.75	Maximum Appropriations within "CAPS" Sheet 19 @ 3
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,701,828.75	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)
		Over or (Under) Appropriations Cap

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



	EXPLANATORY STATEMENT - (Continued)				
			BUDGET	MESSAGE	
RECAP OF GROUP INS	URANCE APPROPRIAT	<u>FION</u>			
Following is a recap of the Municipality's	s Employee Group Insura	ance			
Estimated Group Insurance Costs - 202	22	\$ 470,000.00			
Estimated Amounts to be Contributed b	y Employees:				
Contribution from all eligible em	p. 70,000.00				
Budgeted Group Insurance - Inside CA	P	400,000.00			
Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C	ΔΡ				
TOTAL	, u	400,000.00			
Instead of receiving Health Benefits,	0 employees				
have elected an opt-out for 2022. This	opt-out amount				
is budgeted separately.					
Health Benefits Waiver					
Salaries and Wages					

Sheet 3b (2)



### EXPLANATORY STATEMENT - (Continued)

#### BUDGET MESSAGE

### NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

### SUMMARY LEVY CAP CALCULATION

#### LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,193,600.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,193,600.00
Plus 2% CAP Increase	23,872.00
ADJUSTED TAX LEVY	1,217,472.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,217,472.00

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions

### ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied

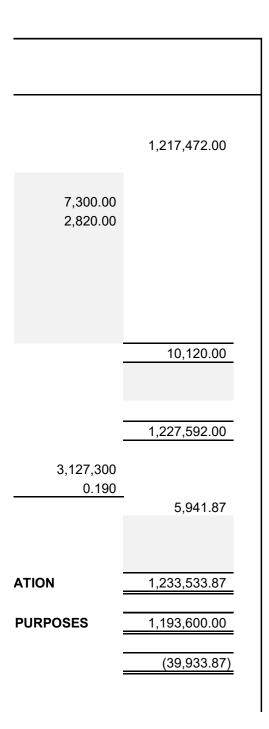
### MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX.

#### AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL

### OVER OR (UNDER) 2% LEVY CAP

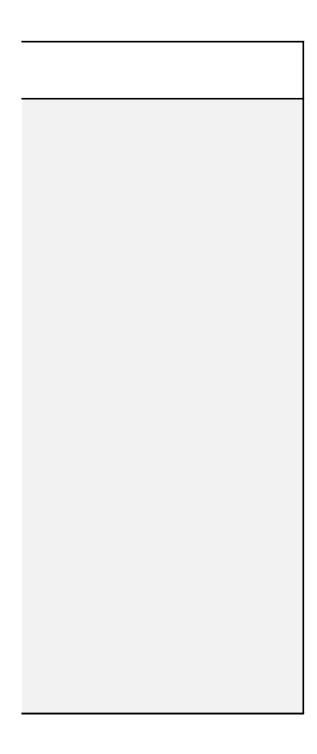
(must be equal or under for Introduction)

Sheet 3 - Levy CAP



		EXPLANATORY S	TATEMENT - (Continued)	
		BUDGI	ET MESSAGE	
"2010" LEVY CAP BANKS:				
2019				
Maximum Allowable Amount to b	e Raised by Taxation			
Amount to be Raised by Taxatior	ι for Municipal Purpose			
Available for Banking (CY 2022)		47,264		
Amount Used in CY 2022		-		
Balance to Expire		47,264		
2020				
Maximum Allowable Amount to b	e Raised by Taxation			
Amount to be Raised by Taxatior	າ for Municipal Purpose			
Available for Banking (CY 2022 -	CY 2023)	28,918		
Amount Used in CY 2022		-		
Balance to Carry Forward (CY 20	)23)	28,918		
2021				
Maximum Allowable Amount to b	e Raised by Taxation	1,234,502		
Amount to be Raised by Taxatior	າ for Municipal Purpose	1,193,600		
Available for Banking (CY 2022 -	- CY 2024)	40,902		
Amount Used in CY 2022				
Balance to Carry Forward (CY 20	)23 - CY2024)	40,902		
2022				
Maximum Allowable Amount to b	e Raised by Taxation	1,233,534		
Amount to be Raised by Taxatior	ı for Municipal Purpose	1,193,600		
Available for Banking (CY 2023 -		39,934		
Total Levy CAP Bank		109,754		
Total Levy CAP Bank		109,754		

Sheet 3d



## **CURRENT FUND - ANTICIPATED REVENUES**

			Antici
	GENERAL REVENUES	FCOA	2022
1.	Surplus Anticipated	08-101	940,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	
	Total Surplus Anticipated	08-100	940,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx
	Licenses:	xxxxxxx	xxxxxxxxxx
	Alcoholic Beverages	08-103	5,000.00
	Other	08-104	
	Fees and Permits	08-105	
	Fines and Costs:	xxxxxxx	xxxxxxxxxx
	Municipal Court	08-110	14,500.00
	Other	08-109	
	Interest and Costs on Taxes	08-112	45,000.00
	Interest and Costs on Assessments	08-115	
	Parking Meters	08-111	
	Interest on Investments and Deposits	08-113	8,716.07
	Anticipated Utility Operating Surplus	08-114	

Sheet 4

pated Realized in		
ſ	Realized III	
2021	Cash in 2021	
900,000.00	900,000.00	
900,000.00	900,000.00	
xxxxxxxxxxx	xxxxxxxxxxx	
xxxxxxxxxxx	xxxxxxxxxxx	
5,000.00	5,376.00	
xxxxxxxxxxx	xxxxxxxxxxx	
6,000.00	15,866.55	
50,000.00	55,434.46	
64,615.00	9,032.39	



# **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Antici
GENERAL REVENUES	FCOA	2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		
Swimming Pool Receipts	08-134	105,000.00
RRCC Fees	08-135	320,000.00
Snack Bar	08-134	18,000.00

Sheet 4a

pated	Realized in
2021	Cash in 2021
88,000.00	149,590.00
289,000.00	322,915.87
16,000.00	33,494.38



# **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Antici
GENERAL REVENUES	FCOA	2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		

Sheet 4b

noto d			
pated	Realized in		
2021	Cash in 2021		



# **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Antici
GENERAL REVENUES	FCOA	2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)		

08-001

pated	Realized in
2021	Cash in 2021

510,015.00 591,709.05	518,615.00	591,709.65
-----------------------	------------	------------

		Antici
GENERAL REVENUES	FCOA	2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		
Transitional Aid	09-212	
Consolidated Municipal Property Tax Relief Aid	09-200	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,689,482.00
Garden State Trust Fund	09-206	21,453.00

Total Section B: State Aid Without Offsetting Appropriations	09-001	2,710,935.00
Sheet 5		

pated Realized ir	
2021	Cash in 2021
2,689,482.00	2,689,482.00
21,453.00	33,037.00

2,710,935.00 2,722,519.00

			Antici
	GENERAL REVENUES	FCOA	2022
3.	Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees		
	Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)		
		xxxxxxx	xxxxxxxxxx
	Uniform Construction Code Fees	08-160	
	Special Item of General Revenue Anticipated with Prior Written	2000000	
	Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXX
	(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx
	Uniform Construction Code Fees	08-160	

pated Realized ir	
2021	Cash in 2021
xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxxx	xxxxxxxxxxx
xxxxxxxxxxx	xxxxxxxxxxx

- -

		Antici
GENERAL REVENUES	FCOA	2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated		
With Prior Written Consent of the Director of Local Government Services		
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx

Sheet 7

pated	Realized in
2021	Cash in 2021
	xxxxxxxxxx



		Antici
GENERAL REVENUES	FCOA	2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated		
With Prior Written Consent of the Director of Local Government Services		
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx

Sheet 7a

pated	Realized in
2021	Cash in 2021
	xxxxxxxxxx



		Antici
GENERAL REVENUES	FCOA	2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated		
With Prior Written Consent of the Director of Local Government Services		
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx

Total Section D: Shared Service Agreements Offset With Appropriations	11-001	

Sheet 7b

-

pated Realized in	
2021	Cash in 2021
xxxxxxxxxx	xxxxxxxxxx

- -

		Anti
GENERAL REVENUES	FCOA	2022
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated		
With Prior Written Consent of the Director of Local Government Services -		
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	

Sheet 8

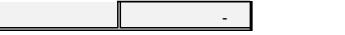
pated Realized in	
2021	Cash in 2021
XXXXXXXXXXX	XXXXXXXXXXX
XXXXXXXXXXX	XXXXXXXXXXX

- -

			Antici
GEI	NERAL REVENUES	FCOA	2022
3. Miscellaneous Revenues - Section	n F: Special Items of General Revenue Anticipated		
With Prior Written Consent of	Director of Local Government Services - Public and		
Private Revenues Offset with	Appropriations:	xxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant		10-569	2,499.12
Body Armor		10-505	754.19
Clean Communities		10-602	
Emergency Management		10-709	
County Economic Development gra	int	10-878	
Municipal Covid Grant		10-877	
Holland Twp Park Association		12-852	

Sheet 9

pated Realized in		
2021	Cash in 2021	
xxxxxxxxxx	xxxxxxxxxx	
5,751.95	5,751.95	
929.68	929.68	
17,657.94	17,657.94	
20,000.00	20,000.00	
5,850.00	5,850.00	
2,039.00	2,039.00	
10,000.00	10,000.00	
	-	
	-	
	-	
	-	
	-	
	-	
	-	



....

		Anti
GENERAL REVENUES	FCOA	2022
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		
With Prior Written Consent of Director of Local Government Services - Public and		
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX

10-001

Sheet 9i

pated	Realized in	
2021	Cash in 2021	
xxxxxxxxxx	xxxxxxxxxx	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	- XXXXXXXXXXX	

62,228.57	62,228.57
-----------	-----------

		FCOA	Antic
3.	GENERAL REVENUES Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	2022 xxxxxxxxxx
	Utility Operating Surplus of Prior Year	08-116	
	American Recovery Plan (lost revenue/roof and road projects)	10-774	533,495.62

Sheet 10

pated	Realized in		
2021	Cash in 2021		
xxxxxxxxxx	xxxxxxxxxx		



# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anti
GENERAL REVENUES	FCOA	2022
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated		
With Prior Written Consent of Director of Local Government Services - Other Special		
Items:	xxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX

Sheet 10n

08-004

pated	Realized in
2021	Cash in 2021
XXXXXXXXXXX	XXXXXXXXXXX
XXXXXXXXXXX	xxxxxxxxxx

- -

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

				Antici
		FCOA	2022	
	Summers of Day			
	Summary of Rev	enues	xxxxx	xxxxxxxxxx
1.	Surplus Anticipated (Sheet 4,	#1)	08-101	940,000.00
2.	Surplus Anticipated with Prior	Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-
3.	Miscellaneous Revenues:		XXXXX	xxxxxxxxxx
	Total Section A:	Local Revenues	08-001	516,216.07
	Total Section B:	State Aid Without Offsetting Appropriations	09-001	2,710,935.00
	Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	_
	Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-
	Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-
	Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,253.31
	Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	533,495.62
	Total Miscellaneous R	·	13-099	3,763,900.00
4.	Receipts from Delinquent T	axes	15-499	225,000.00
5.	Subtotal General Revenues	(Items 1, 2, 3 and 4)	13-199	4,928,900.00
6.	Amount to be Raised by Tax	xes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx
	a) Local Tax for Municipal Pu	irposes Including Reserve for Uncollected Taxes	07-190	1,193,600.00
	b) Addition to Local District S	chool Tax	07-191	-
	c) Minimum Library Tax		07-192	-
	Total Amount to be Ra	ised by Taxes for Support of Municipal Budget	07-199	1,193,600.00

7. Total General Revenues	13-299	6,122,500.00
Sheet 11		

pated	Realized in
2021	Cash in 2021
xxxxxxxxxxx	xxxxxxxxxxx
900,000.00	900,000.00
xxxxxxxxxx	xxxxxxxxxxx
518,615.00	591,709.65
2,710,935.00	2,722,519.00
-	-
-	-
_	-
62,228.57	62,228.57
-	_
3,291,778.57	3,376,457.22
210,000.00	271,060.22
4,401,778.57	4,547,517.44
xxxxxxxxxx	xxxxxxxxxxx
1,193,600.00	xxxxxxxxxx
	xxxxxxxxxxx
	xxxxxxxxxx
1,193,600.00	1,393,506.71

I	L I
5,595,378.57	5,941,024.15

ENERAL APPROPRIATIONS				Appropriated			
(A) Operations - within "CAPS"		4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	
MAYOR & TOWNSHIP COMMITTEE						-	
Salary & Wages	20-110	1	20,000.00	20,000.00		20,000.00	
Other Expenses	20-110	2	40,000.00	38,800.00		38,800.00	
MUNICIPAL CLERK						-	
Salary & Wages	20-120	1	116,000.00	116,000.00		116,000.00	
Other Expenses	20-120	2	35,000.00	30,000.00		30,000.00	
FINANCIAL ADMINISTRATION						-	
Salary & Wages	20-130	1	49,000.00	26,000.00		26,000.00	
Other Expenses	20-130	2	46,000.00	69,000.00		69,000.00	
AUDIT SERVICES						-	
Other Expenses	20-135	2	25,000.00	23,000.00		23,000.00	
COMMUNICATION/IT						-	
Other Expenses	20-140	2	40,000.00	64,000.00		64,000.00	
REVENUE ADMINISTRATOR-COLLECTION OF TAXES							
Salary & Wages	20-145	1	25,000.00	25,000.00		25,000.00	
Other Expenses	20-145	2	9,000.00	9,300.00		9,300.00	
ASSESSMENT OF TAXES						-	
Salary & Wages	20-150	1	43,500.00	43,000.00		43,000.0	
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	

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	Sheet		

Expended 2021			
Paid or Charged	Reserved		
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20,000.00	-		
27,250.10	11,549.90		
111,250.85	4,749.15		
17,599.89	12,400.11		
	-		
21,762.41	4,237.59		
65,606.54	3,393.46		
23,000.00	_		
60,600.37	3,399.63		
	-		
22,044.60	2,955.40		
5,440.52	3,859.48		
	-		
42,305.00	695.00		
1,347.08	1,652.92		

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	CURR		NI FUND -			
GENERAL APPROPRIATIONS			Appropriated			
(A) Operations - within "CAPS" - (continued)		4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
LEGAL SERVICES						
Other Expenses	20-155	2	60,000.00	65,000.00		65,000.00
ENGINEERING SERVICES						
Other Expenses	20-165	2	35,000.00	35,000.00		35,000.00
AG ADVISORY COMMITTEE						-
Salaries & Wages	20-170	1	1,100.00	1,100.00		1,100.00
Other Expenses	20-170	2	11,400.00	11,400.00		11,400.00
HISTORIC PRESERVATION COMMITTEE						-
Salaries & Wages	20-175	1	1,100.00	1,100.00		1,100.00
Other Expenses	20-175	2	7,000.00	7,000.00		7,000.0
LAND USE ADMINISTRATION						-
Salaries & Wages	21-182	1	37,000.00			-
Other Expenses	21-182	2	37,000.00			-
PLANNING BOARD						-
Salaries & Wages	21-180	1		25,000.00		25,000.0
Other Expenses	21-180	2		25,000.00		25,000.00
BOARD OF ADJUSTMENT						_
Salaries & Wages	21-185	1		12,000.00		12,000.0
Other Expenses	21-185	2		12,000.00		12,000.00

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	Sheet	: 13	

Expended 2021				
Paid or Charged	Reserved			
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37,719.73	27,280.27			
27,953.07	7,046.93			
	1,100.00			
1,550.00	9,850.00			
810.00	290.00			
7,000.00				
25,000.00	-			
11,412.62	13,587.38			
11,388.00	612.00			
8,415.88	3,584.12			

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			NI FUND -			
GENERAL APPROPRIATIONS				Appro		
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified E All Transfers
PUBLIC WORKS						-
STREET & ROAD MAINTENANCE						-
Salaries & Wages	26-290	1	490,000.00	490,000.00		490,000.
Other Expenses	26-290	2	205,000.00	200,000.00		200,000.
SNOW REMOVAL						
Other Expenses	26-295	2	65,000.00	65,000.00		65,000
ENVIRONMENTAL COMMISSION						
Salaries & Wages	26-305	1	15,000.00	17,000.00		17,000
Other Expenses	26-305	2	18,000.00	21,000.00		21,000
BUILDINGS & GROUNDS						· · · · · ·
Salaries & Wages	26-310	1	32,000.00	35,000.00		35,000
Other Expenses	26-310	2	210,000.00	230,000.00		230,000

Expended 2021				
Paid or Charged	Reserved			
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462,093.93	27,906.07			
196,984.69	3,015.31			
64,308.18	691.82			
6,746.35	10,253.65			
18,561.40	2,438.60			
27,391.50	7,608.50			
197,798.11	32,201.89			
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			NI FUND -			
GENERAL APPROPRIATIONS				Approp	oriated	
(A) Operations - within "CAPS" - (continued)		4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified B All Transfers
RECREATION COMMITTEE						_
Salaries & Wages	28-371	1	1,500.00	1,500.00		1,500.0
Other Expenses	28-371	2	10,000.00	10,000.00		10,000.0
RIEGEL RIDGE COMMUNITY CENTER						
Salaries & Wages	28-370	1	315,000.00	290,000.00		290,000.0
Other Expenses	28-370	2	140,000.00	105,700.00		105,700.
SWIMMING POOL						-
Salaries & Wages	28-372	1	90,000.00	88,900.00		88,900.
Other Expenses	28-372	2	32,000.00	30,500.00		30,500.
SNACK BAR						
Salaries & Wages	28-373	1	12,000.00	11,300.00		11,300.
Other Expenses	28-373	2	17,000.00	16,800.00		16,800.
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Expended 2021			
Paid or Charged	Reserved		
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450.00	1,050.00		
2,209.22	7,790.78		
	-		
281,178.40	8,821.60		
79,514.34	26,185.66		
88,876.13	23.87		
30,396.32	103.68		
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11,288.08	11.92		
16,342.14	457.86		
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			NI FUND -			
GENERAL APPROPRIATIONS				Appro	priated	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified E All Transfers
MUNICIPAL COURT						-
MUNICIPAL COURT						
Other Expenses	25-250	2	27,540.00	27,000.00		27,000.
HEALTH & HUMAN SERVICES						
PUBLIC HEALTH SERVICES						
Salaies & Wages	27-330	1	1,500.00	1,500.00		1,500
Other Expenses	27-330	2	2,000.00	2,250.00		2,250
ENVIRONMENTAL HEALTH						
Other Expenses	27-335	2	3,000.00	3,000.00		3,000
ANIMAL CONTROL						
Other Expenses	27-340	2	15,000.00	20,000.00		20,000

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Expended 2021				
Paid or Charged	Reserved			
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27,000.00				
990.00	510.00			
700.00	1,550.00			
2,800.00	200.00			
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20,000.00	-			
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8. GENERAL APPROPRIATIONS			Appropriated				
	FCOA	<b>`</b>			for 2021 By	Total for 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	
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8. GENERAL APPROPRIATIONS			Appropriated				
	FCOA	<b>`</b>			for 2021 By	Total for 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	
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Expended 2021				
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8. GENERAL APPROPRIATIONS				Appro	priated	
	FCOA	<b>\</b>			for 2021 By	Total for 2021
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	Emergency Appropriation	As Modified By All Transfers
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. GENERAL APPROPRIATIONS				Appro	priated	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
Uniform Construction Code - Appropriations	XXXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code						
Construction Official						
Salaries and Wages	22-195	1				
Other Expenses	22-195	2				-
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Expended 2021				
Paid or Charged	Reserved			
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8. GENERAL APPROPRIATIONS			<u> </u>		
D. GENERAL APPROPRIATIONS			Appro	priated	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
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	Sheet	16a	

Expended 2021				
Paid or Charged	Reserved			
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xxxxxxxxxx	xxxxxxxxxx			
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SENERAL APPROPRIATIONS				Appropriated			
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified E All Transfers	
UNCLASSIFIED:	UNCLASSIFIED:	xxxxx	x	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
						-	
ELECTRICITY	31-430	2	80,000.00	88,000.00		88,000.	
STREET LIGHTING	31-435	2	19,000.00	19,500.00		19,500.	
TELEPHONES	31-440	2	30,000.00	30,000.00		30,000	
NATURAL GAS	31-446	2	19,000.00	19,500.00		19,500	
FUEL OIL & PROPANE	31-447	2	7,000.00	9,500.00		9,500	
GASOLINE & DIESEL	31-460	2	50,000.00	50,000.00		50,000	
DUMPSTER	32-465	2	30,000.00	35,000.00		35,000	

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	Sheet	: 17	

Expended 2021					
Paid or Charged	Reserved				
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55,060.95	32,939.05				
16,076.50	3,423.50				
26,690.67	3,309.33				
16,966.64	2,533.36				
4,072.78	5,427.22				
39,522.05	10,477.95				
32,119.12	2,880.88				
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ENERAL APPROPRIATIONS			Appropriated					
(A) Operations - within "CAPS" - (continued)	Jed)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified B All Transfers		
UNCLASSIFIED:	xxxxx	x	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX		
						-		
						-		
Total Operations {Item 8(A)} within "CAPS"	34-199		4,205,140.00	4,145,650.00		4,145,650.		
B. Contingent	35-470	2			xxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201		4,205,140.00	4,145,650.00	-	4,145,650.		
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Salaries & Wages	34-201	1	2,041,200.00	1,950,400.00	-	1,950,400.		

Other Expenses (Including Contingent)	34-201	2	2,163,940.00	2,195,250.00	 2,195,250.00
			Sheet	17a	

Expended 2021				
Paid or Charged	Reserved			
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3,723,262.23	422,387.77			
	-			
3,723,262.23	422,387.77			
xxxxxxxxx	xxxxxxxxxx			
1,815,302.16	135,097.84			

1,907,960.07	287,289.93
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8. GENERAL APPROPRIATIONS					
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	
				xxxxxxxxxx	-
				xxxxxxxxxx	
				xxxxxxxxxx	-
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				xxxxxxxxxx	-
				xxxxxxxxxx	
				XXXXXXXXXX	-

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	Sheet	: 18		

Expend	ed 2021
Paid or Charged	Reserved
xxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx
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		NI FUND -					
8. GENERAL APPROPRIATIONS		Appropriated					
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	xxxxxx	xxxxxxxxxx		xxxxxxxxx	XXXXXXXXXX		
(1) DEFERRED CHARGES	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
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	Sheet	18a		

Expend	ed 2021
Paid or Charged	Reserved
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GENERAL APPROPRIATIONS			priated		
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified I All Transfer
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Contribution to: Public Employees' Retirement System	36-471	111,000.00	116,500.00		116,500.
Social Security System (O.A.S.I.)	36-472	150,000.00	150,000.00		150,000.
Consolidated Police & Fireman's Pension Fund	36-474		-		-
Police and Firemen's Retirement System of NJ	36-475	165,000.00	159,000.00		159,000.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,500.00		10,500.
Defined Contribution Retirement Program (DCRP)	36-477	4,611.07	5,500.00		5,500.
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	440,611.07	441,500.00	_	- 441,500.
(F) Judgments	37-480				
(G) Cash Deficit of Preceding Year	46-855				

	- 11	_		-	-	_
(H-1) Total General Appropriations for Municipal						
Purposes within "CAPS"	34-299		4,645,751.07	4,587,150.00	-	4,587,150.00

Sheet 19

Expended 2021				
Paid or Charged	Reserved			
xxxxxxxxx	xxxxxxxxx			
xxxxxxxxxx	xxxxxxxxxx			
116,360.00	140.00			
138,184.40	11,815.60			
	-			
159,000.00	-			
8,206.97	2,293.03			
	-			
	-			
	-			
3,681.40	1,818.60			
	-			
425,432.77	16,067.23			
	xxxxxxxxx			
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4,148,695.00	438,455.00
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8. GENERAL APPROPRIATIONS			Appropriated				
(A) Operations - Excluded from "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	
AID TO LIBRARY	29-390	2	30,000.00	30,000.00		30,000.00	
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Expended 2021					
Paid or Charged	Reserved				
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	CORRE	NI FUND -				
8. GENERAL APPROPRIATIONS		Appropriated				
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified B All Transfers	
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Total Other Operations - Excluded from "CAPS"	34-300	30,000.00	30,000.00	-	30,000.00
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Expended 2021				
Paid or Charged	Reserved			
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	Appropriated				
FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	
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	xxxxx	for 2022	FCOA     for 2022     for 2021       xxxxxx     xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	FCOA     for 2022     for 2021     for 2021 By       for 2022     for 2021     Emergency       Appropriation       XXXXXX     XXXXXXXXXX	

Total Uniform Construction Code Appropriations	22-999	-	-	-	-
		Chast	6.04		

Sheet 21

Expended 2021				
Paid or Charged	Reserved			
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3. GENERAL APPROPRIATIONS		Appropriated				
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Expended 2021				
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8. GENERAL APPROPRIATIONS		Appropriated					
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx		
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Sheet 22a							

Expended 2021				
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8. GENERAL APPROPRIATIONS			Appropriated				
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx		
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					-		

Total Interlocal Municipal Service Agreements	42-999		-	-	-	-		
Sheet 22b								

Expended 2021				
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	CURRENT FUND - APPROPRIATIONS							
GENERAL APPROPRIATIONS		Appropriated						
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified E All Transfers			
Additional Appropriations Offset by								
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX			
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Total Additional Appropriations Offset by					
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-

Sheet 23

Expended 2021				
Paid or Charged	Reserved			
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SENERAL APPROPRIATIONS				Appro	Appropriated		
(A) Operations - Excluded from "CAPS"	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified B All Transfers		
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899					-	
Body Armor	41-505	2	754.19	929.68		929.6	
Emergency Mgmt Grant	41-709	2		20,000.00		20,000.0	
County Economic Development Grant	41-878	2		5,850.00		5,850.0	
Municipal Covid Grant	41-877	2		2,039.00		2,039.0	
Clean Communities	41-725	2		17,657.94		17,657.	
Recycling Tonnage Grant	41-877	2	2,499.12	5,751.95		5,751.9	
Holland Twp Park Association	41-852	2		10,000.00		10,000.0	
						-	

			-
	Sheet	24	

Expended 2021				
Paid or Charged	Reserved			
	-			
929.68	-			
20,000.00	-			
5,850.00				
2,039.00	_			
17,657.94	_			
5,751.95	_			
10,000.00	_			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
_	-			

-	-

8. GENERAL APPROPRIATIONS			Appropriated			
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	
Public and Private Programs Offset by Revenues						
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	

			-
	Sheet	24a	

Expended 2021				
Paid or Charged	Reserved			
-	-			
	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
-	-			
_	-			

-	-

ENERAL APPROPRIATIONS		Appropriated					
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified All Transfer		
Public and Private Programs Offset by Revenues (cont)	xxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx		
Total Public and Private Programs Offset by Revenues	40-999	3,253.31	62,228.57	-	62,228		
Total Operations - Excluded from "CAPS"	34-305	33,253.31	92,228.57	-	92,228		
Detail:							
Salaries & Wages	34-305 1	-	-	-			

Other Expenses         34-305         2         33,253.31         92,228.57         -         92,228

Expend	ed 2021
Paid or Charged	Reserved
****	xxxxxxxxx
-	
-	
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-
62,228.57	_
92,228.57	-
-	-

92,228.57

-

SENERAL APPROPRIATIONS			Appropriated				
(C) Capital Improvements - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified I All Transfer		
Down Payments on Improvements	44-902				-		
Capital Improvement Fund	44-901			xxxxxxxxxx			
RESERVES							
Purchase of Fire Truck	44-903	50,000.00	50,000.00		50,000.		
Purchase of Ambulance	44-903	15,000.00	15,000.00		15,000		
DPW Equipment	44-903		185,000.00		185,000		
Building Improvements	44-903	150,000.00	40,000.00		40,000		
Road Improvements	44-903	250,000.00	150,000.00		150,000		
Police Equipment	44-903	35,000.00	60,000.00		60,000		
American Recovery Plan (lost revenue/roof &Road project	s 41-774	533,495.62					

	Sheet		-
			_

Expended 2021					
Paid or Charged	Reserved				
	-				
	-				
	-				
	-				
50,000.00	-				
15,000.00	-				
185,000.00	-				
40,000.00	_				
150,000.00	-				
60,000.00	_				
	_				
	_				
	_				
	_				
	-				
	-				

-

	CURRENT FUND - APPROPRIATIONS							
GENERAL APPROPRIATIONS		Appropriated		priated				
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified All Transfer			
					-			
					· · · · · · · · · · · · · · · · · · ·			
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx			****			
New Jersey Transportation Trust Fund Authority Act	41-865							

Total Capital Improvements Excluded from "CAPS"	44-999	1,033,495.62	500,000.00	-	500,000.00

Sheet 26a

Expended 2021					
Paid or Charged	Reserved				
	-				
	-				
	-				
XXXXXXXXXX	xxxxxxxxxx				
	-				
	-				
	-				
	-				
	-				
	-				
	-				

500,000.00

-

8. GENERAL APPROPRIATIONS		Appropriated			
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
Payment of Bond Principal	45-920				
Payment of Bond Anticipation Notes and Capital Notes	45-925				
Interest on Bonds	45-930				
Interest on Notes	45-935				
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					-

- Sheet 27

Expended 2021					
Paid or Charged	Reserved				
	xxxxxxxxx				
	xxxxxxxxxx				
	xxxxxxxxxx				
	xxxxxxxxxx				
XXXXXXXXXX	xxxxxxxxxx				
	xxxxxxxxx				

XXXXXXXXXX

8. GENERAL APPROPRIATIONS			Appro	priated	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					_
					-

Total Municipal Debt Service Excluded from "CAPS"	45-999	-	-	-	-
			<b>AH</b>		-

Sheet 27a

Expended 2021			
Paid or Charged	Reserved		
	XXXXXXXXXX		
	xxxxxxxxx		
	xxxxxxxxx		
	xxxxxxxxxx		
	xxxxxxxxxx		
	xxxxxxxxxx		
	XXXXXXXXXXX		
	xxxxxxxxx		
	xxxxxxxxxx		
	xxxxxxxxx		
	xxxxxxxxxx		

-	XXXXXXXXXXX

	CURRE	NI FUND -	APPROPRIA						
ENERAL APPROPRIATIONS		Appropriated							
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified E All Transfers				
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx				
Emergency Authorizations	46-870			xxxxxxxxxx	-				
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx	-				
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			xxxxxxxxxx	-				
				xxxxxxxxxx	-				
				xxxxxxxxxx					
				xxxxxxxxxx	-				
				xxxxxxxxxx	-				
				xxxxxxxxxx					
				xxxxxxxxxx	-				
				xxxxxxxxxx	-				
				xxxxxxxxx					
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	xxxxxxxxxx					
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-				
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405			xxxxxxxxx					
				xxxxxxxxx					
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx					
				xxxxxxxxx					

(H-2) Total General Appropr Municipal Purposes Ex	iations for ccluded from	34-309		1,066,748.93	592,228.5	7	-		592,228.57
Sheet 28									

Expended 2021				
Paid or Charged	Reserved			
xxxxxxxxx	xxxxxxxxx			
	xxxxxxxxxx			
	XXXXXXXXXXX			
-	xxxxxxxxxx			
	xxxxxxxxxx			

592,228.57

	CONNE				
ENERAL APPROPRIATIONS		Appropriated			
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified B All Transfers
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	хххххх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				
Payment of Bond Anticipation Notes	48-925				
Interest on Bonds	48-930				-
Interest on Notes	48-935				
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	_	-
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-		_
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,066,748.93	592,228.57	-	592,228.
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,712,500.00	5,179,378.57		5,179,378.
(M) Reserve for Uncollected Taxes	50-899	410,000.00	416,000.00	xxxxxxxxxx	416,000.

9. Total General Appropriations	34-499	6,122,500.00	5,595,378.57	-	5,595,378.57

Sheet 29

Expended 2021					
Paid or Charged	Reserved				
xxxxxxxxx	xxxxxxxxx				
xxxxxxxxx	xxxxxxxxxx				
	xxxxxxxxxx				
-	xxxxxxxxx				
xxxxxxxxx	xxxxxxxxx				
	xxxxxxxxxx				
	xxxxxxxxxx				
	xxxxxxxxx				
-	XXXXXXXXXXX				
592,228.57	-				
4,740,923.57	438,455.00				
416,000.00	xxxxxxxxx				

	5,156,923.57	438,455.00
--	--------------	------------

		oriated		
FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 202 As Modified B All Transfers
34-299	4,645,751.07	4,587,150.00	-	4,587,150.0
xxxxxx				
xxxxxx	ххххххххх	<b>XXXXXXXXXX</b>	xxxxxxxxx	xxxxxxxxx
34-300	30,000.00	30,000.00	_	30,000.0
22-999	-	-	-	-
42-999	-	-	-	-
34-303	-	-	-	-
40-999	3,253.31	62,228.57	-	62,228.
34-305	33,253.31	92,228.57	_	92,228.
44-999	1,033,495.62	500,000.00	-	500,000.
45-999	-	-	-	-
46-999	-	-	xxxxxxxxx	-
37-480	-	-	-	-
46-885		_	xxxxxxxxx	-
29-410	-	_	-	-
29-405	_	-	xxxxxxxxx	-
50-899	410,000.00	416,000.00	xxxxxxxxx	416,000.
34-499	6,122,500.00	5,595,378.57		5,595,378.
	34-299 XXXXXX XXXXXX 34-300 22-999 42-999 34-303 40-999 34-303 40-999 34-305 44-999 34-305 44-999 37-480 46-885 29-410 29-405 50-899	for 2022           34-299         4,645,751.07           XXXXX         XXXXXX           XXXXXX         XXXXXXX           34-300         30,000.00           22-999         -           42-999         -           34-303         -           40-999         3,253.31           34-305         33,253.31           34-999         1,033,495.62           45-999         -           46-999         -           37-480         -           29-410         -           29-405         -           50-899         410,000.00	FCOA         for 2022         for 2021           34-299         4,645,751.07         4,587,150.00           XXXXXX         XXXXXX         XXXXXXX           34-300         30,000.00         30,000.00           22-999         -         -           42-999         -         -           34-303         -         -           40-999         3,253.31         62,228.57           34-305         33,253.31         92,228.57           34-305         33,253.31         92,228.57           44-999         1,033,495.62         500,000.00           45-999         -         -           37-480         -         -           29-410         -         -           29-405         -         -           50-899         410,000.00         416,000.00	for 2022         for 2021         Emergency Appropriation           34-299         4,645,751.07         4,587,150.00         -           xxxxxx         xxxxxxx         xxxxxxx         xxxxxx           xxxxxx         xxxxxxx         xxxxxx         xxxxxx           34-300         30,000.00         30,000.00         -           22-999         -         -         -           42-999         -         -         -           34-300         30,000.00         30,000.00         -           34-300         30,000.00         30,000.00         -           42-999         -         -         -           34-303         -         -         -           40-999         3,253.31         62,228.57         -           34-305         33,253.31         92,228.57         -           44-999         1,033,495.62         500,000.00         -           46-999         -         -         -         -           46-8999         -         -         -         -           46-885         -         -         -         -           29-400         -         -         -         -

Expended 2021				
Paid or Charged	Reserved			
4,148,695.00	438,455.00			
xxxxxxxxxx	xxxxxxxxxx			
30,000.00	_			
	_			
-	-			
-	-			
62,228.57	-			
92,228.57	-			
500,000.00	-			
-	xxxxxxxxxx			
	xxxxxxxxx			
	xxxxxxxxxx			
	xxxxxxxxxx			
	xxxxxxxxxx			
-	xxxxxxxxx			
416,000.00	xxxxxxxxx			
5,156,923.57	438,455.00			

# DEDICATED SEWER UTILITY BUDGET

		Anticipated	
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2022	2021
Operating Surplus Anticipated	08-501	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		
Total Operating Surplus Anticipated	08-500	50,000.00	50,000.00
Rents	08-503	540,000.00	540,000.00
Miscellaneous	08-505		
Interest	08-506		
Interest on Taxes	08-507		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	xxxxxxxxx	<b>XXXXXXXXX</b>
Deficit (General Budget)	08-549		

Total Sewer Utility Revenues		08-599	590,000.00	590,000.00
Sheet 31				

Realized in
Cash in 2021
50,000.00
50,000.00
555,644.41
xxxxxxxxx

605,644.41

# DEDICATED SEWER UTILITY BUDGET - (continued)

			BOBOLI		/
11. APPROPRIATIONS FOR SEWER UTILITY FCOA		Appropriated			
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
Salaries & Wages	55-501	5,000.00	5,000.00		5,000.00
Other Expenses	55-502	20,000.00	24,000.00		24,000.00
Contributions to Milford Sewer	55-503	430,000.00	435,000.00		435,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					_
					_
					-

					-
Sheet 32					

Expended 2021			
Paid or Charged	Reserved		
<b>XXXXXXXXX</b>	XXXXXXXXXX		
4,165.12	834.88		
5,670.98	18,329.02		
394,186.53	40,813.47		
	-		
	-		
	_		
	_		
	-		
	_		
	_		
	-		
	-		
	-		
	-		
	-		

-

# DEDICATED SEWER UTILITY BUDGET - (continued)

			DUDULI	(continueu)	
			Appro	priated	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-

					-
Sheet 32a					

Expended 2021				
Paid or Charged	Reserved			
xxxxxxxxx	xxxxxxxxx			
	-			
	-			
	-			
	-			
	-			
	-			

-

# DEDICATED SEWER UTILITY BUDGET - (continued)

			DODGET -	ได้อากการคล	
			Appropriated		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
Salaries & Wages	55-501				
Other Expenses	55-502				
					-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	 XXXXXXXXXX
Down Payments on Improvements	55-510	134,000.00	125,000.00		125,000.00
Capital Improvement Fund	55-511			xxxxxxxxxx	_
Capital Outlay	55-512				<u> </u>
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	 XXXXXXXXXX
Payment on Bond Principal	55-520				
Payment on Bond Anticipation Notes & Capital Notes	55-521				-
Interest on Bonds	55-522				
Interest on Notes	55-523				-
					-

					-
Sheet 32b					

Expended 2021				
Paid or Charged	Reserved			
xxxxxxxxx	xxxxxxxxx			
	-			
	-			
XXXXXXXXXX	xxxxxxxxx			
125,000.00	-			
	-			
	-			
	-			
	-			
xxxxxxxxxx	xxxxxxxxx			
	xxxxxxxxx			

XXXXXXXXXX

# DEDICATED SEWER UTILITY BUDGET - (continued)

DEDICATED SEWER OTIETT BODGET - (continued)					
		Appropriated			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified B All Transfers
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	<b>XXXXXXXXX</b>	XXXXXXXXXX	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	
				XXXXXXXXXX	
				xxxxxxxxx	-
				xxxxxxxxx	-
				xxxxxxxxx	-
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	<b>XXXXXXXXXX</b>
Contribution To: Public Employee's Retirement System	55-540				
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				
					-
Judgements	55-531				-
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-
Surplus (General Budget )	55-545			XXXXXXXXXX	_
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	590,000.00	590,000.00	_	590,000.0

Sheet 33

Expended 2021				
Paid or Charged	Reserved			
****	XXXXXXXXXX			
xxxxxxxxx	xxxxxxxxx			
	xxxxxxxxx			
xxxxxxxxxx	xxxxxxxxxx			
	_			
318.61	681.39			
	-			
	-			
	-			
	-			
	xxxxxxxxx			
	xxxxxxxxx			
	xxxxxxxxx			
529,341.24	60,658.76			

# DEDICATED ASSESSMENT BUDGET

		Antici	pated
14. DEDICATED REVENUES FROM	FCOA	2022	2021
Assessment Cash	51-101		
Deficit (General Budget)	51-885		
Total Assessment Revenues	51-899	-	-
		Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021
Payment of Bond Principal	51-920		
Payment of Bond Anticipation Notes	51-925		
Total Assessment Appropriations	51-999	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		
14. DEDICATED REVENUES FROM	FCOA	2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	
		Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			

Total Utility Assessment Appropriations	52-999	_	-
	Shee	et 37	

Realized in
Cash in 2021
-
Expended 2021
Paid or Charged
-

Realized in
Cash in 2021
-
Expended 2021
Paid or Charged

-

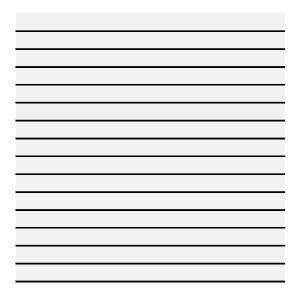
# DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	_		-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintena Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Po Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construc Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers Escrow
Donations for Recreation & Community Services
RRCC Donations
NJ Sales & Use Tax
Recreation Trust Fund
Snow Removal Trust Fund
Housing Rehab
Tax Sale Premium
POAA
Development Fees

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requireme Sheet 38



ent."

## APPENDIX TO BUDGET STATEMENT

#### COMPARATIVE STATEMENT OF CURRENT FUN CHANGE IN CURRENT SURPL

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS				
Cash and Investments	1110100	10,817,921.78		
Due from State of N.J.(c. 20, P.L. 1961)	1111000			
Federal and State Grants Receivable	1110200	413,837.53		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX		
Taxes Receivable	1110300	260,022.33		
Tax Title Lien Receivable	1110400	96,181.36		
Property Acquired by Tax Title Lien Liquidation	1110500	5,700.00		
Other Receivables	1110600	1,105.66		
Deferred Charges Required to be in 2022 Budget	1110700	-		
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	_		
Total Assets	1110900	11,594,768.66		

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,459,302.51
Reserves for Receivables	2110200	363,009.35
Surplus	2110300	2,772,456.80
Total Liabilities, Reserves and Surplus	XXXXXX	11,594,768.66

School Tax Levy Unpaid	2220170	7,392,623.16
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	7,392,623.16

(Important: This appendix must be Included in advertisement of Budget.)

Surplus Balance, January 1	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX
Current Taxes:*(Percentage Collected 2021: 98.48%, 2020: 99%)	2310200
Delinquent Taxes	2310300
Other Revenues and Additions to Income	2310400
Total Funds	2310500
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX
Municipal Appropriations	2310600
School Taxes (Including Local and Regional)	2310700
County Taxes (Including Added Tax Amounts)	2310800
Special District Taxes	2310900
Other Expenditures and Deductions from Income	2311000
Total Expenditures and Tax Requirements	2311100
Less: Expenditures to be Raised by Future Taxes	2311200
Total Adjusted Expenditures and Tax Requirements	2311300
Surplus Balance, December 31	2311400

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Bu

Surplus Balance, December 31	2311500
Current Surplus Anticipated in 2022 Budget	2311600
Surplus Balance Remaining	2311700

### D OPERATIONS AND

### \_US

YEAR 2021	YEAR 2020
2,505,062.00	3,161,243.00
XXXXXXXX	XXXXXXXX
18,282,642.28	17,786,188.00
270,359.96	232,558.00
4,396,586.98	3,571,192.00
25,454,651.22	24,751,181.00
XXXXXXXX	XXXXXXXX
5,107,658.00	5,205,601.00
14,785,248.00	14,422,559.00
2,607,378.00	2,617,459.00
181,910.42	500.00
22,682,194.42	22,246,119.00
-	
22,682,194.42	22,246,119.00
2,772,456.80	2,505,062.00

#### Jdget

2,772,456.80
940,000.00
1,832,456.80

## 2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improve budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>						
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Line items and Down Payments on Improvements.						
	No bond ordinances are planned this year.						
CAPITAL IMPROVEMENT PROGRAM	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>						
	<b>x</b> 3 years. (Population under 10,000)						
	6 years. (Over 10,000 and all county governments)						
	years exceeding minimum time period.						
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capit previous three years, and is not adopting CIP.						

Sheet 40

⇒ or expend
 ∣ funds for purposes
 ⊨ment Section of this

Capital Improvement Fund,

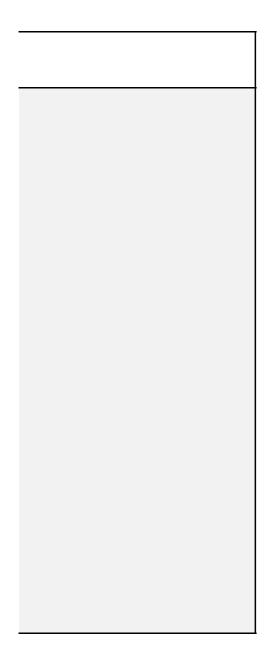
al purposes in immediately

C - 1

## TOWNSHIP OF HOLLAND NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Budget is only a projection of anticipated capital expenditures. Actual Capital expenditures are authorized by the appropriate Capital Ordinances.

Sheet 40a



C - 2

# CAPITAL BUDGET (Current Year Action)

2022

Local Unit

1	2		4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR C		
1 PROJECT TITLE	2 PROJECT NUMBER			5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus
		_				
Roads		700,000.00		250,000.00		
Improvements to RRCC		200,000.00	200.00			
Purchase of Fire Truck		250,000.00	102,194.53	50,000.00		
Purchase of Ambulance		125,000.00	24,301.00	15,000.00		
DPW Equipment		300,000.00				
Building Improvements		200,000.00	13,016.75	150,000.00		
Police Equipment/Vehicles		125,000.00		35,000.00		
Purchase/Preserve Land		500,000.00				
RRCC Equipment		50,000.00				
Building Improvements-RRCC Roof_ARP Funding		230,000.00				
Road Improvement (Chruch Rd & Various) ARP Funding		275,000.00				
Purchase New Municipal Office Structure		300,000.00			150,000.00	150,000.00
		-				
		-				
		-				
		-				
		-				
TOTAL - THIS PAGE	XXXXX	3,255,000.00	139,712.28	500,000.00	150,000.00	150,000.00

#### TOWNSHIP OF HOLLAND

URRENT YEAR - 2022		
5e Debt Authorized	FUNDED IN FUTURE YEARS	
	450,000.00	
	199,800.00	
	97,805.47	
	85,699.00	
	300,000.00	
	36,983.25	
	90,000.00	
	500,000.00	
	50,000.00	
	1,810,287.72	
	5e Debt	

# CAPITAL BUDGET (Current Year Action) 2022

Local Unit

1	2	3	4 AMOUNTS	PLANNED FUNDING SERVICES FOR C		
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital
		COST	YEARS	Appropriations	Improvement Fund	
		_				
		-				
		-				
		_				
		_				
		-				
		-				
		-				
		-				
		-				
		-				
		_				
		_				
		_				
		_				
TOTAL - THIS PAGE	xxxxx	-	-	-	-	-

Sheet 40b1

#### TOWNSHIP OF HOLLAND

		6
URRENT YEAR -	то ве	
5d	5e	FUNDED IN
Grants in Aid and	Debt	FUTURE
Other Funds	Authorized	YEARS
-	-	- C - 3

C - 3

# CAPITAL BUDGET (Current Year Action) 2022

Local Unit

1	2	3	4 AMOUNTS	PLANNED FUNDING SERVICES FOR C		
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital
		COST	YEARS	Appropriations	Improvement Fund	Surplus
		-				
		_				
		-				
		-				
		_				
		-				
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		-				
		-				
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		-				
		-				
		-				
		_				
		-				
		-				
TOTAL - ALL PROJECTS	xxxxx	3,255,000.00	139,712.28	500,000.00	150,000.00	150,000.00

#### TOWNSHIP OF HOLLAND

	2022	6 TO PE
URRENT YEAR -		TO BE
5d	5e	FUNDED IN
Grants in Aid and	Debt	FUTURE
Other Funds	Authorized	YEARS
505,000.00	-	1,810,287.72
		C - 3

# 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024
		_				
Roads		700,000.00		250,000.00	250,000.00	200,000.00
Improvements to RRCC		200,000.00				100,000.00
Purchase of Fire Truck		250,000.00		50,000.00	50,000.00	50,000.00
Purchase of Ambulance		125,000.00		15,000.00	15,000.00	15,000.00
DPW Equipment		300,000.00			150,000.00	150,000.00
Building Improvements		200,000.00		150,000.00	50,000.00	
Police Equipment/Vehicles		125,000.00		35,000.00	90,000.00	
Purchase/Preserve Land		500,000.00				500,000.00
RRCC Equipment		50,000.00				50,000.00
Building Improvements-RRCC Roof_ARP Funding		230,000.00		230,000.00		
Road Improvement (Chruch Rd & Various) ARP Funding		275,000.00		275,000.00		
Purchase New Municipal Office Structure		300,000.00		300,000.00		
		-				
		-				
		_				
TOTAL - THIS PAGE	xxxxx	3,255,000.00	XXXXXXXXXX	1,305,000.00	605,000.00	1,065,000.00

#### TOWNSHIP OF HOLLAND

PER <u>BUDGET</u> YEAR					
5d 2025	5e 2026	5f 2027			
100,000.00					
50,000.00	50,000.00				
15,000.00	15,000.00	50,000.00			
165,000.00	65,000.00	50,000.00			

C - 4

# 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4	FUNDING AMOU		
PROJECT TITLE	PROJECT NUMBER		Estimated Completion	5a 2022	5b 2023	5c 2024
			Time			
		-				
		-				
		-				
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		_				
		_				
		-				
	┨────┤					
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-

Sheet 40c1

#### TOWNSHIP OF HOLLAND

PER <u>BUDGET</u> YEAR						
5d 2025	5e 2026	5f 2027				
-	-					

# 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		ING AMOUNTS	
PROJECT TITLE	PROJECT NUMBER		Estimated Completion Time	5a 2022	5b 2023	5c 2024
		-				
		-				
		-				
		-				
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		-				
		-				
		-				
		-				
		-				
		-				
		-				
TOTAL - ALL PROJECTS	XXXXX	3,255,000.00	XXXXXXXXXX	1,305,000.00	605,000.00	1,065,000.00

Sheet 40c - Totals

#### TOWNSHIP OF HOLLAND

PER <u>BUDGET</u> YEAR					
5d 2025	5e 2026	5f 2027			
165,000.00	65,000.00	50,000.00			

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General
	_			-			
Roads	700,000.00	250,000.00	415,000.00	35,000.00			
Improvements to RRCC	200,000.00		199,800.00			200.00	
Purchase of Fire Truck	250,000.00	50,000.00	85,305.47	12,500.00		102,194.53	
Purchase of Ambulance	125,000.00	15,000.00	85,699.00			24,301.00	
DPW Equipment	300,000.00		285,000.00	15,000.00			
Building Improvements	200,000.00	150,000.00	50,000.00				
Police Equipment/Vehicles	125,000.00	35,000.00	83,750.00	6,250.00			
Purchase/Preserve Land	500,000.00		475,000.00	25,000.00			
RRCC Equipment	50,000.00		47,500.00	2,500.00			
Building Improvements-RRCC Roof_ARP Funding	230,000.00					230,000.00	
Road Improvement (Chruch Rd & Various) ARP Funding	275,000.00					275,000.00	
Purchase New Municipal Office Structure	300,000.00			150,000.00	150,000.00		
	-			-			
				-			
	-			-			
	-			-			
	-			-			
TOTAL - THIS PAGE	3,255,000.00	500,000.00	1,727,054.47	246,250.00	150,000.00	631,695.53	-

Sheet 40d

BONDS AND NOTES						
7b Self Liquidating	7c Assessment	7d School				
	-	 C - 5				

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			-			
	-			_			
	-			-			
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	-			-			
TOTAL - THIS PAGE	_	_	-		_	_	

Sheet 40d1

BONDS AND NOTES						
7b Self Liquidating	7c Assessment	7d School				
	-	 C - 5				

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

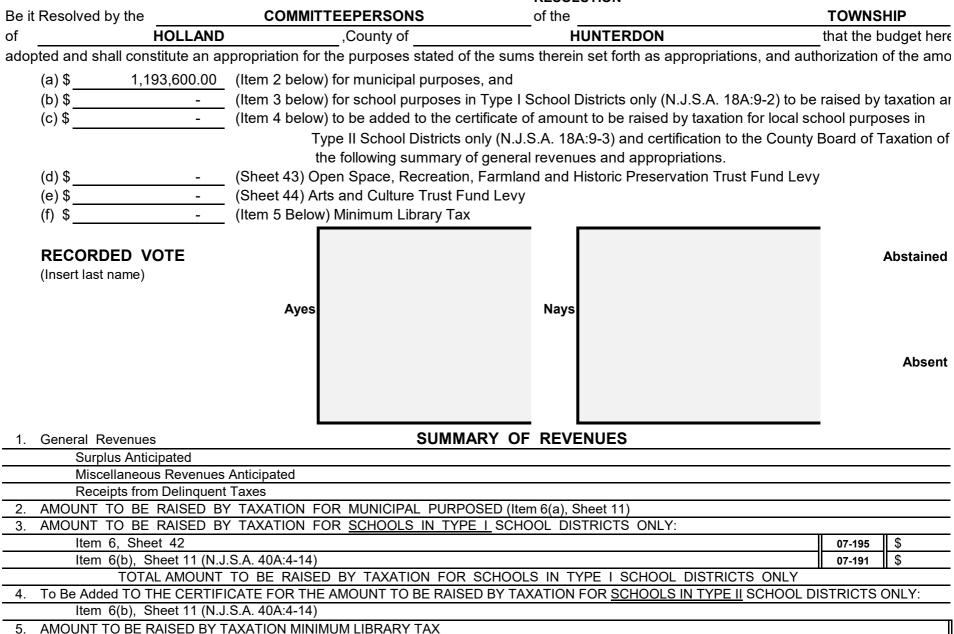
1	2	BUDGET APP	ROPRIATIONS	4	5	6	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	۲ Capital Improvement Fund	Gapital Surplus	Grants - in - Aid and Other Funds	7a General
	-			-			
	-			-			
	-			-			
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	-			_			
	-			_			
	-			-			
TOTAL - ALL PROJECTS	3,255,000.00	500,000.00	1,727,054.47	246,250.00	150,000.00	631,695.53	-

Sheet 40d - Totals

TOWNSHIP OF HOLLAND						
BONDS AND NOTES						
7b Self Liquidating	7c Assessment	7d School				
_	-	 C - 5				

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION



Sheet 41

ainbefore set forth is hereby unt of:

٦d,





08-100	\$ 940,000.00
13-099	\$ 3,763,900.00
15-499	\$ 225,000.00
07-190	\$ 1,193,600.00
-	
-	
	\$ -
07-191	
07-192	\$ -

**13-299** \$ 6,122,500.00

## SUMMARY OF APPROPRIATIONS

#### 5. GENERAL APPROPRIATIONS:

#### Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

#### Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)

**Total Appropriations** 

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governin May, 2022. It is further certified that each item of revenue and appropriation is set forth in the sa appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the

Certified by me this	3rd	day of	Мау	, 2022,	
----------------------	-----	--------	-----	---------	--

Sheet 42

 xxxxxx	xxxxxxxxxxxx
хххххх	
34-201	\$ 4,205,140.00
34-209	\$ 440,611.07
 46-885	\$
 xxxxxx	xxxxxxxxxxxx
34-305	\$ 33,253.31
 44-999	\$ 1,033,495.62
 45-999	\$-
 46-999	\$
 37-480	\$
29-405	\$
46-885	\$
29-410	\$-
50-899	\$ 410,000.00
07-195	
34-499	\$ 6,122,500.00

g Body on the <u>3rd</u>day of me amount and by the same title as Director of Local Government Services. Signature

, Clerk

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION T

							Appro
DEDICATED REVENUES	FCOA	Anticip			APPROPRIATIONS	FCOA	l
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022
Amount to be Raised					Development of Lands for		
By Taxation	54-190				Recreation and Conservation:		*****
					Salaries & Wages	54-385-1	
Interest Income	54-113				Other Expenses	54-385-2	
					Maintenance of Lands for		
					Recreation and Conservation:		<b>XXXXXXXXXX</b>
Reserve Funds:	54-101				Salaries & Wages	54-375-1	
					Other Expenses	54-372-2	
					Historic Preservation:		xxxxxxxxxx
					Salaries & Wages	54-176-1	
					Other Expenses	54-176-2	
					Acquisition of Lands for		
					Recreation and Conservation	54-915-2	
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2	
	Summary	of Program			Down Payments on Improvements	54-902-2	
Year Referendum Passed/Impler	mented:				Debt Service:		xxxxxxxxxx
				(Date)			
Rate Assessed:		\$			Payment of Bond Principal	54-920-2	
					Payment of Bond Anticipation		
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2	
Total Expended to date:	• •	\$					
Total Acreage Preserved to	date:			(Acres)	Interest on Bonds	54-930-2	
Recreation land preserved in	n 2021:		(		Interest on Notes	54-935-2	
-		_	(	(Acres)	Reserve for Future Use	54-950-2	
Farmland preserved in 2021	:						

(Acres)	Total Trust Fund Appropriations:	54-499	-
	Sheet 43		

## **RUST FUND**

oriated	Expended 2021			
	Paid or			
for 2021	Charged	Reserved		
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		
		-		
		-		
xxxxxxxxx	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>		
		-		
		-		
<b>XXXXXXXXXX</b>	*****	<b>XXXXXXXXXX</b>		
		-		
		-		
		-		
		-		
****	*****	<b>XXXXXXXXXX</b>		
		xxxxxxxxx		

-	-	

							Appro
DEDICATED REVENUES	FCOA	Antici		Realized in	APPROPRIATIONS	FCOA	for 2000
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022
Amount to be Raised By Taxation	56-190				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~	~~~~~~
	50-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX
Decence Funder	50.404						
Reserve Funds:	56-101						
Total Trust Fund Revenues:	56-299	-	-	-			
	Summai	y of Program					
Year Referendum Passed/Implem	ented:						
			(Da	ate)			
Rate Assessed:		\$					
		•					
Total Tax Collected to date:		\$					
Total Expended to date:		\$_					
					Total Trust Fund Appropriations:	56-499	-
					Shoot 11		

Sneet 44

oriated	Expended 2021				
	Paid or				
for 2021	Charged	Reserved			
xxxxxxxxx	xxxxxxxxx	xxxxxxxxx			
		-			
		-			
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-	-	-			

### Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:

**TOWNSHIP OF HOLLAND** 

Year Ending: December 31, 2

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For reg please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) 1

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

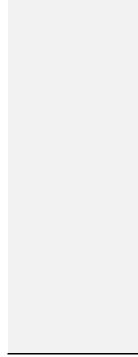
4/5/2022

Date

Clerk of the Governing Body

021

julatory details



t of Publication for