

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 May, 2022,

Sheet 42

	XXXXXX	XXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXX
	34-201	\$ 4,205,140.00
	34-209	\$ 440,611.07
	46-885	\$ -
	XXXXXX	XXXXXXXXXXXXXXXX
	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 3rd day of
me amount and by the same title as
Director of Local Government Services.

, Clerk

Signature

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 throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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.
- l) 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 Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget
- m) (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:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.2

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Holland Township, Hunterdon County
 TOWNSHIP OF HOLLAND
 HUNTERDON
 HOLLAND
 TOWNSHIP
 COMMITTEEPERSONS
 Holland Township Municipal Building
 61 Church Road
 Milford NJ 08848
 908-995-4947
 908-995-7112

	Cert #
Cathy Miller	C-1385
Ann Marie Silvia	T-8507
Margaret Pasqua	N0724/Y0113
William Colantano	68
Mathew Lyons	

Hunterdon County Democrat

	Day	Month
Date of Introduction	5	April
Date of Advertisement	14	April
Date of Public Hearing	3	May

7:00pm

630,452,074
628,580,989
1,871,085

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1015

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

2/1/2006

Calendar or State Fiscal

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 Appropriations		2022 Budget Final 2021 Budget
1. Operating Expenses: Salaries & Wages		5,000.00 5,000.00
Other Expenses		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			

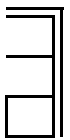
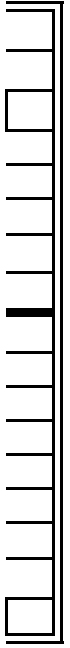
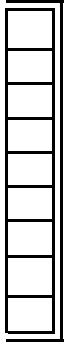
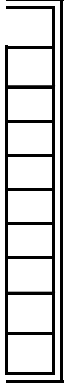
2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital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

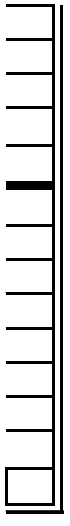
2022 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital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

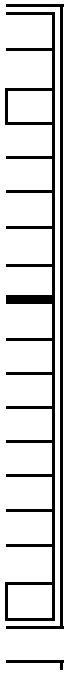
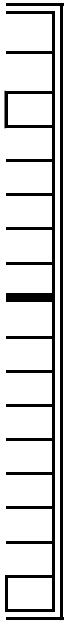
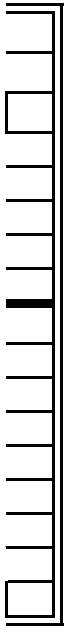
2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				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

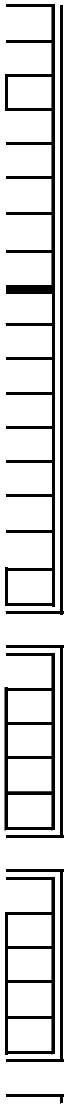
Balance of Outstanding Debt					
		General		Sewer	
Interest					
Principal					
Outstanding Balance					

Balance of Outstanding Debt					
Interest					
Principal					
Outstanding Balance					









TOWNSHIP OF HOLLAND

SUMMARY OF 2022 BUDGET

Total Budget	6,122,500.00	100.0%	Future Budget Projections			
			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	<u>2,041,200.00</u>			<u>2,082,024.00</u>	<u>2,123,664.48</u>	<u>2,166,137.77</u>
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	<u>2,537,200.00</u>	41.4%				
General Liability Insurance						
Sheet 14	<u>770,000.00</u>	12.6%				
Debt Service:						
Sheet 27	<u>-</u>	0.0%				
Reserve for Uncollected Taxes:						
Sheet 29	<u>410,000.00</u>	6.7%				
Capital Funds:						
Sheet 26a	<u>1,033,495.62</u>	16.9%				
Deferred Charges:						
Sheet 28	<u>-</u>	0.0%				
Grants:						
Sheet 25 (less Salaries & Wages above)	<u>3,253.31</u>	0.1%				
All Other Departmental OE's:						
Various Line Items	<u>1,368,551.07</u>	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 HOLLAND
2022 BUDGET FUNDING**

Project Tax Results

2022

2023

2024

Budget Funding:

Fund Balance	940,000.00
Local Revenues	1,049,711.69
State Aid	2,710,935.00
Grants	3,253.31
Delinquent Tax	225,000.00
Local Purpose Tax	1,193,600.00
	<u>6,122,500.00</u>

	3,991,616.09	3,904,613.91	3,819,809.65
	<u>3,991,616.09</u>	<u>4,079,613.91</u>	<u>4,169,809.65</u>

Ratables	630,452,074
Tax Rate	0.189
Increase	(0.001)

	638,452,074	646,452,074	654,452,074
	0.625	0.604	0.584
	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
162,364.82	165,612.12
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

	2025	2026
	4,262,270.93	4,357,068.04
ts		
	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)
	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	-	-	-	

LOCAL TAX LEVY AND

	BUDGET YEAR
Local Purpose Tax Levy (only)	1,193,600.00
Local Tax Rate	0.1893
Assessed Valuation	630,452,074

STATUS OF SPENDING CAP

	CAP
	@ 0.5%
CAP Base from Prior Year	4,587,150.00
Rate Applied	0.50%
Allowable CAP	4,610,085.75
Additions:	
See Sheet 3b	5,941.87
Other	
Total CAP Allowable	4,616,027.62
Budget Expenditures Sheet 19	4,645,751.07
Remaining or (Excess)	(29,723.45)

CONDITION OF SURPLUS

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

% OF TAX COI

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

Remaining Balance	1,832,456.80	1,605,062.00	227,394.80		<u>Remaining</u>	<u>0.64%</u>
-------------------	--------------	--------------	------------	--	------------------	--------------

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"	
CAP COLA	2% LEVY CAP
	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	

COLLECTION	
PRIOR	CHANGE
98.48%	0.00%
97.73%	0.11%

0.75%

-0.11%



TOWNSHIP OF HOLLAND

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS

	<u>Estimated 2022</u>		<u>Actual 2021</u>		Change	%	Property Assessment	<u>Estimated 2022</u>		Act 20:
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	
COUNTY:										
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	<u>19,003,600.00</u>	<u>3.014</u>	<u>18,586,225.49</u>	<u>2.957</u>	<u>0.05728</u>	<u>0.019371</u>	1,500,000.00	45,214.22	2,839.87	44,355.00
NET VALUATION TAXABLE	<u>630,452,074</u>		<u>628,580,989</u>							



ASSESSED VALUES

ual

21

Local Tax	Total Tax Change	Local Tax 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
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,712,500.00	XXXXXXXXXXXX
2 Local District School Tax		10,146,328.00
Actual		
Estimate	10,500,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,638,920.00
Actual		
Estimate	4,700,000.00	XXXXXXXXXXXX
5 County Tax		2,607,377.49
Actual		
Estimate	2,610,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	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 Support Local Municipal Budget and Other Taxes	18,593,600.00	
12 Amount of Item 11 divided by 97.84%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,003,600.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	10,500,000.00	
Regional School District Tax (Line 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 Above)	-	
Municipal Open Space Tax (Line 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	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	410,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	5,712,500.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	410,000.00	
Subtotal	6,122,500.00	
Less: Item 10 - Total Anticipated Revenues	4,928,900.00	
Amount to Be Raised by Taxation in Municipal Budget	1,193,600.00	

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

Minimum Library Tax	
---------------------	--

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

MUNICIPALITY: TOWNSHIP OF HOLLAND

COUNTY:

<hr/> Dan Bush Mayor's Name	<hr/> December 31, 2024 Term Expires
---------------------------------------	--

Municipal Officials	
<hr/> Cathy Miller Municipal Clerk	<hr/> 2/1/2006 Date of Orig. Appt.
<hr/> Ann Marie Silvia Tax Collector	<hr/> C-1385 Cert. No.
<hr/> Margaret Pasqua Chief Financial Officer	<hr/> T-8507 Cert. No.
<hr/> William Colantano Registered Municipal Accountant	<hr/> N0724/Y0113 Cert. No.
<hr/> Mathew Lyons Municipal Attorney	<hr/> 68 Lic. No.
<hr/> _____ <hr/> _____ <hr/> _____	

Dan Bush
Scott Wilhelm
Robert Thurgarland
Lisa Pezzano Mickey
Duane Young

Official Mailing Address of Municipality

 Holland Township Municipal Building

 61 Church Road

 Milford NJ 08848

Fax #: 908-995-7112

Sheet A



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 HOLLAND, County of HUNTERDON for the Fiscal Year

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

5 day of April, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5 day of April, 2022

Clerk
61 Church Road
Address
Milford NJ 08848
Address
908-995-4947
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5 day of April, 2022

Registered Municipal Accountant

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in accordance with the provisions of the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 5 day of April, 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022

By: _____

Sheet 1

al Year 2022.



hereto and hereby made
a Governing Body, that all
of, the total of anticipated
full compliance with the

April _____, 2022

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ HOLLAND _____, County of _____ HUN

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the _____ Hunterdon County Democrat _____

in the issue of _____ April 14 _____, 2022

The Governing Body of the _____ TOWNSHIP _____ of _____ HOLLAND _____ does hereby approve the follow

RECORDED VOTE

(Insert Last Name)

Ayes

Bush
Wilhelm
Thurgarland
Pezzano Mickey
Young

Nays

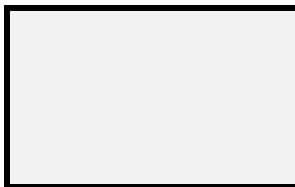
Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the
of _____ HOLLAND _____, County of _____ HUNTERDON _____, on _____ April _____ 5 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Holland Township Municipal Building _____, on _____ May _____
7:00pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other
interested persons.

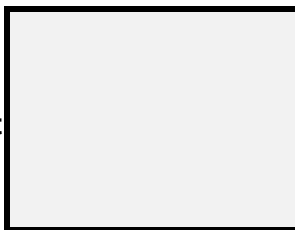
ITERDON _____ for the Fiscal Year 2022

ving as the Budget for the year 2022:

Abstained



Absent



TOWNSHIP

3 _____, 2022 at

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 **97.84%** Percent of Tax Collections

Building Aid Allowance 2022 - \$

4. Total General Appropriations (Item 9, Sheet 29)

for Schools-State Aid 2021 - \$

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

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer 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	-	-	-
<u>Expenditures:</u>					
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
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	
Cap Base Adjustment:	5,551,969.00
Subtotal	5,551,969.00
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	18,819.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	416,000.00
Total Exceptions	964,819.00
Amount on Which CAP is Applied	4,587,150.00
<u>2.5%</u> CAP	114,678.75
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,701,828.75

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	
2020 Cap Bank Utilized	
2021 Cap Bank Utilized	
Total Additions	
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	
Over or (Under) Appropriations Cap	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST 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.)

4,701,828.75

5,941.87

5,941.87

4,707,770.62

45,871.50

4,753,642.12

4,645,751.07

(107,891.05)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 470,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>70,000.00</u>
-------------------------------------	------------------

Budgeted Group Insurance - Inside CAP	<u>400,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>400,000.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>



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	<u>1,193,600.00</u>
Plus 2% CAP Increase	<u>23,872.00</u>
ADJUSTED TAX LEVY	<u>1,217,472.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,217,472.00</u>

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)

1,217,472.00

7,300.00

2,820.00

10,120.00

1,227,592.00

3,127,300

0.190

5,941.87

1,233,533.87

ATION

1,193,600.00

PURPOSES

(39,933.87)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	47,264
Amount Used in CY 2022	-
Balance to Expire	<u>47,264</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	28,918
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>28,918</u>

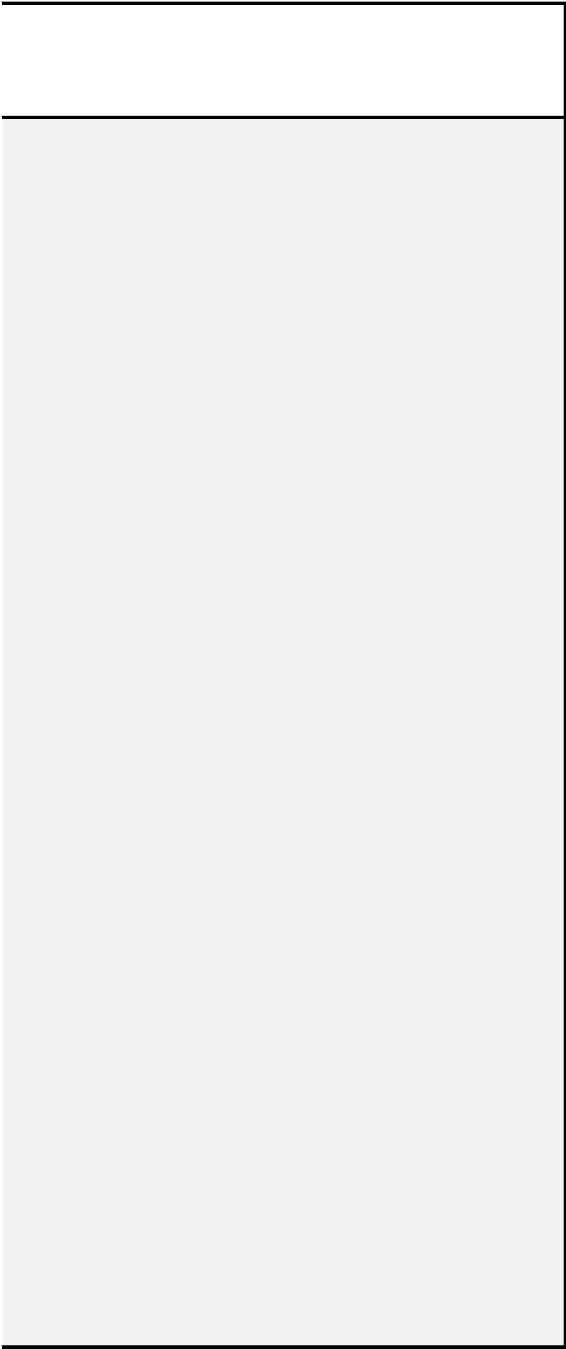
2021

Maximum Allowable Amount to be Raised by Taxation	1,234,502
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>1,193,600</u>
Amount Used in CY 2022	40,902
Balance to Carry Forward (CY 2023 - CY2024)	<u>40,902</u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,233,534
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>1,193,600</u>
	39,934

Total Levy CAP Bank 109,754



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 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	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00
Other	08-104	
Fees and Permits	08-105	
Fines and Costs:	xxxxxxx	xxxxxxxxxxx
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	

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







518,615.00

591,709.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Antici
		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

pated	Realized in
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

pated	Realized in
2021	Cash in 2021
XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXXXX	XXXXXXXXXXXX



pated	Realized in
2021	Cash in 2021
XXXXXXXXXXXX	XXXXXXXXXXXX



pated	Realized in
2021	Cash in 2021
XXXXXXXXXXXX	XXXXXXXXXXXX



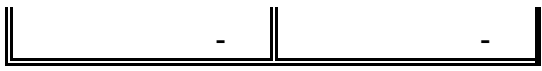
pated	Realized in
2021	Cash in 2021
XXXXXXXXXXXX	XXXXXXXXXXXX



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Antici
		2022
3. 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	xxxxxxxxxxx

pated	Realized in
2021	Cash in 2021
XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Antici
		2022
3. 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:	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 grant	10-878	
Municipal Covid Grant	10-877	
Holland Twp Park Association	12-852	

pated	Realized in
2021	Cash in 2021
XXXXXXXXXXXX	XXXXXXXXXXXX
	-
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
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
--	---

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Antici
		2022
3. 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

pated	Realized in
2021	Cash in 2021
XXXXXXXXXXXX	XXXXXXXXXXXX
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
XXXXXXXXXXXX	XXXXXXXXXXXX

62,228.57

62,228.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

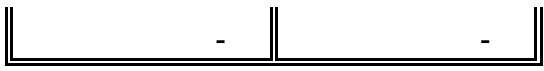
pated	Realized in
2021	Cash in 2021
XXXXXXXXXXXX	XXXXXXXXXXXX



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Antici
		2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx

pated	Realized in
2021	Cash in 2021
XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022
Summary of Revenues		
	XXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX
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 Revenues	13-099	3,763,900.00
4. Receipts from Delinquent Taxes	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 Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,193,600.00
b) Addition to Local District School Tax	07-191	-
c) Minimum Library Tax	07-192	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,193,600.00

7. Total General Revenues

13-299

6,122,500.00

pated	Realized in
2021	Cash in 2021
XXXXXXXXXXXX	XXXXXXXXXXXX
900,000.00	900,000.00
-	-
XXXXXXXXXXXX	XXXXXXXXXXXX
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
XXXXXXXXXXXX	XXXXXXXXXXXX
1,193,600.00	XXXXXXXXXXXX
	XXXXXXXXXXXX
	XXXXXXXXXXXX
1,193,600.00	1,393,506.71

5,595,378.57

5,941,024.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			
(A) Operations - within "CAPS"			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		43,000.00
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00

Expended 2021	
Paid or Charged	Reserved
	-
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

	-
--	---

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			
(A) Operations - within "CAPS" - (continued)			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		7,000.00
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		25,000.00
Other Expenses	21-180	2		25,000.00		25,000.00
BOARD OF ADJUSTMENT						-
Salaries & Wages	21-185	1		12,000.00		12,000.00
Other Expenses	21-185	2		12,000.00		12,000.00

Expended 2021	
Paid or Charged	Reserved
	-
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

	-
--	---

CURRENT FUND - APPROPRIATIONS

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

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
-----------	----------

CURRENT FUND - APPROPRIATIONS

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

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

	-
--	---

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
RECREATION COMMITTEE						-
Salaries & Wages	28-371	1	1,500.00	1,500.00		1,500.00
Other Expenses	28-371	2	10,000.00	10,000.00		10,000.00
						-
RIEGEL RIDGE COMMUNITY CENTER						-
Salaries & Wages	28-370	1	315,000.00	290,000.00		290,000.00
Other Expenses	28-370	2	140,000.00	105,700.00		105,700.00
						-
SWIMMING POOL						-
Salaries & Wages	28-372	1	90,000.00	88,900.00		88,900.00
Other Expenses	28-372	2	32,000.00	30,500.00		30,500.00
						-
SNACK BAR						-
Salaries & Wages	28-373	1	12,000.00	11,300.00		11,300.00
Other Expenses	28-373	2	17,000.00	16,800.00		16,800.00
						-
						-
						-
						-

							-
--	--	--	--	--	--	--	---

Expended 2021	
Paid or Charged	Reserved
	-
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
	-
	-
11,288.08	11.92
16,342.14	457.86
	-
	-
	-
	-

	-
--	---

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
MUNICIPAL COURT						-
						-
MUNICIPAL COURT						-
Other Expenses	25-250	2	27,540.00	27,000.00		27,000.00
						-
						-
HEALTH & HUMAN SERVICES						-
						-
PUBLIC HEALTH SERVICES						-
Salaies & Wages	27-330	1	1,500.00	1,500.00		1,500.00
Other Expenses	27-330	2	2,000.00	2,250.00		2,250.00
ENVIRONMENTAL HEALTH						-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00
ANIMAL CONTROL						-
Other Expenses	27-340	2	15,000.00	20,000.00		20,000.00
						-
						-
						-
						-

							-
--	--	--	--	--	--	--	---

Expended 2021	
Paid or Charged	Reserved
	-
	-
	-
27,000.00	-
	-
	-
	-
	-
	-
990.00	510.00
700.00	1,550.00
	-
2,800.00	200.00
	-
20,000.00	-
	-
	-
	-
	-

	-
--	---

						-
--	--	--	--	--	--	---

Expended 2021

Paid or Charged	Reserved
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
--	---

						-
--	--	--	--	--	--	---

	-
--	---

							-
--	--	--	--	--	--	--	---

	-
--	---

Expended 2021

Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
--	---

							-
--	--	--	--	--	--	--	---

Expended 2021

Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
--	---

						-
--	--	--	--	--	--	---

	-
--	---

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,205,140.00	4,145,650.00	-	4,145,650.00
B. Contingent	35-470	2			XXXXXXXXXX	-
Total Operations Including Contingent - within "CAPS"	34-201		4,205,140.00	4,145,650.00	-	4,145,650.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,041,200.00	1,950,400.00	-	1,950,400.00

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
xxxxxxxxxx	xxxxxxxxxx
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
3,723,262.23	422,387.77
	-
3,723,262.23	422,387.77
xxxxxxxxxx	xxxxxxxxxx
1,815,302.16	135,097.84

1,907,960.07	287,289.93
--------------	------------

					XXXXXXXXXX	-
--	--	--	--	--	------------	---

Expended 2021

Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX

	XXXXXXXXXX
--	------------

				XXXXXXXXXX	-
--	--	--	--	------------	---

Expended 2021

Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX

	XXXXXXXXXX
--	------------

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			
			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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:						
Public Employees' Retirement System	36-471		111,000.00	116,500.00		116,500.00
Social Security System (O.A.S.I.)	36-472		150,000.00	150,000.00		150,000.00
Consolidated Police & Fireman's Pension Fund	36-474			-		-
Police and Firemen's Retirement System of NJ	36-475		165,000.00	159,000.00		159,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,500.00		10,500.00
						-
						-
						-
Defined Contribution Retirement Program (DCRP)	36-477		4,611.07	5,500.00		5,500.00
						-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		440,611.07	441,500.00	-	441,500.00
(F) Judgments	37-480					-
(G) Cash Deficit of Preceding Year	46-855					-

(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
xxxxxxxxxx	xxxxxxxxxx
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
	xxxxxxxxxx
	-

4,148,695.00	438,455.00
--------------	------------

							-
--	--	--	--	--	--	--	---

Expended 2021

Paid or Charged	Reserved
	-
30,000.00	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
--	---

Total Other Operations - Excluded from "CAPS"	34-300	30,000.00	30,000.00	-	30,000.00
--	---------------	-----------	-----------	---	-----------

Sheet 20a

Expended 2021

Paid or Charged	Reserved
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

30,000.00	-
-----------	---

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

Expended 2021

Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

-	-
---	---

Expended 2021

Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
--	---

							-
--	--	--	--	--	--	--	---

Expended 2021

Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
--	---

Total Interlocal Municipal Service Agreements	42-999	-	-	-	-
--	--------	---	---	---	---

Sheet 22b

Expended 2021

Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

-	-
---	---

Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-
---	--------	--	---	---	---	---

Expended 2021

Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

-	-
---	---

							-
--	--	--	--	--	--	--	---

-	-
---	---

							-
--	--	--	--	--	--	--	---

Expended 2021

Paid or Charged	Reserved
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
---	---

CURRENT FUND - APPROPRIATIONS

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

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

Expended 2021	
Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
62,228.57	-
92,228.57	-
-	-

92,228.57	-
-----------	---

						-
--	--	--	--	--	--	---

	-
--	---

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	-
------------	---

Expended 2021

Paid or Charged	Reserved
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX

XXXXXXXXXX

Total Municipal Debt Service Excluded from "CAPS"	45-999	-	-	-	-
---	--------	---	---	---	---

Sheet 27a

Expended 2021

Paid or Charged	Reserved
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX

-

XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-
					XXXXXXXXXX	-
					XXXXXXXXXX	-
					XXXXXXXXXX	-
					XXXXXXXXXX	-
					XXXXXXXXXX	-
					XXXXXXXXXX	-
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				XXXXXXXXXX	-
					XXXXXXXXXX	-
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-
					XXXXXXXXXX	-

(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,066,748.93	592,228.57	-	592,228.57
--	---------------	--------------	------------	---	------------

Sheet 28

Expended 2021

Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
-	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx
	xxxxxxxxxx

592,228.57	-
------------	---

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	592,228.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,712,500.00	5,179,378.57	-	5,179,378.57
(M) Reserve for Uncollected Taxes	50-899	410,000.00	416,000.00	XXXXXXXXXX	416,000.00

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
(H-1) Total General Appropriations for	34-299	4,645,751.07	4,587,150.00	-	4,587,150.00
Municipal Purposes within "CAPS"	XXXXXX				
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	3,253.31	62,228.57	-	62,228.57
Total Operations Excluded from "CAPS"	34-305	33,253.31	92,228.57	-	92,228.57
(C) Capital Improvements	44-999	1,033,495.62	500,000.00	-	500,000.00
(D) Municipal Debt Service	45-999	-	-	-	-
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-
(F) Judgments (Sheet 28)	37-480	-	-	-	-
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-
(K) Local District School Purposes	29-410	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-
(M) Reserve for Uncollected Taxes	50-899	410,000.00	416,000.00	XXXXXXXXXX	416,000.00
Total General Appropriations	34-499	6,122,500.00	5,595,378.57	-	5,595,378.57

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
-	xxxxxxxxxx
-	xxxxxxxxxx
-	xxxxxxxxxx
-	xxxxxxxxxx
-	xxxxxxxxxx
416,000.00	xxxxxxxxxx
5,156,923.57	438,455.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated	
		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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		

Total Sewer Utility Revenues

08-599

590,000.00

590,000.00

Realized in Cash in 2021

50,000.00

50,000.00

555,644.41

XXXXXXXXXX

605,644.41

					-
--	--	--	--	--	---

Expended 2021

Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
4,165.12	834.88
5,670.98	18,329.02
394,186.53	40,813.47
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
--	---

					-
--	--	--	--	--	---

Expended 2021

Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

	-
--	---

DEDICATED SEWER UTILITY BUDGET - (continued)

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-
Other Expenses	55-502				-
					-
					-
					-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-
Capital Improvement Fund	55-511	134,000.00	125,000.00	XXXXXXXXXX	125,000.00
Capital Outlay	55-512				-
					-
					-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
XXXXXXXXXX	XXXXXXXXXX
	-
	-
	-
	-
	-
XXXXXXXXXX	XXXXXXXXXX
	-
125,000.00	-
	-
	-
	-
XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX

	XXXXXXXXXX
--	------------

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-
				XXXXXXXXXX	-
				XXXXXXXXXX	-
				XXXXXXXXXX	-
				XXXXXXXXXX	-
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:					
Public Employee's Retirement System	55-540				-
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.00
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			XXXXXXXXXX	-
Surplus (General Budget)	55-545			XXXXXXXXXX	-
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	590,000.00	590,000.00	-	590,000.00

Expended 2021	
Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX
	-
318.61	681.39
	-
	-
	-
	-
	XXXXXXXXXX
	XXXXXXXXXX
	XXXXXXXXXX
529,341.24	60,658.76

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Total Utility Assessment Appropriations

52-999

-

-

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

Realized in Cash in 2021
-
Expended 2021 Paid or Charged

-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 Maintenance, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction 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

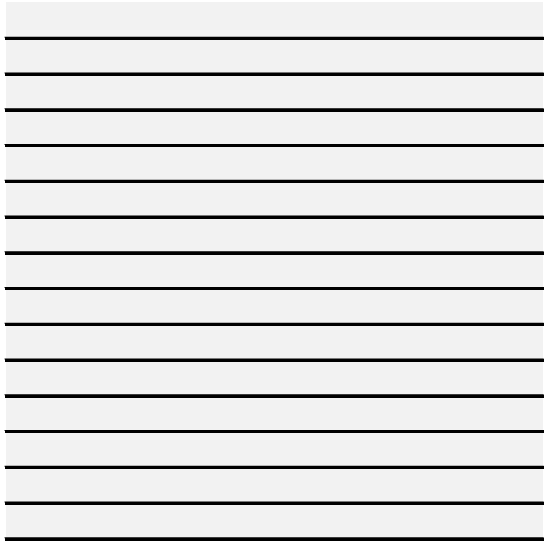
Tax Sale Premium

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

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	XXXXXXXXXX
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

COMPARATIVE STATEMENT OF CURRENT FUND CHANGE IN CURRENT SURPL

Surplus Balance, January 1	2310100
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 B

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

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

**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

udget

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 Improvement budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- 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

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 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 capital previous three years, and is not adopting CIP.

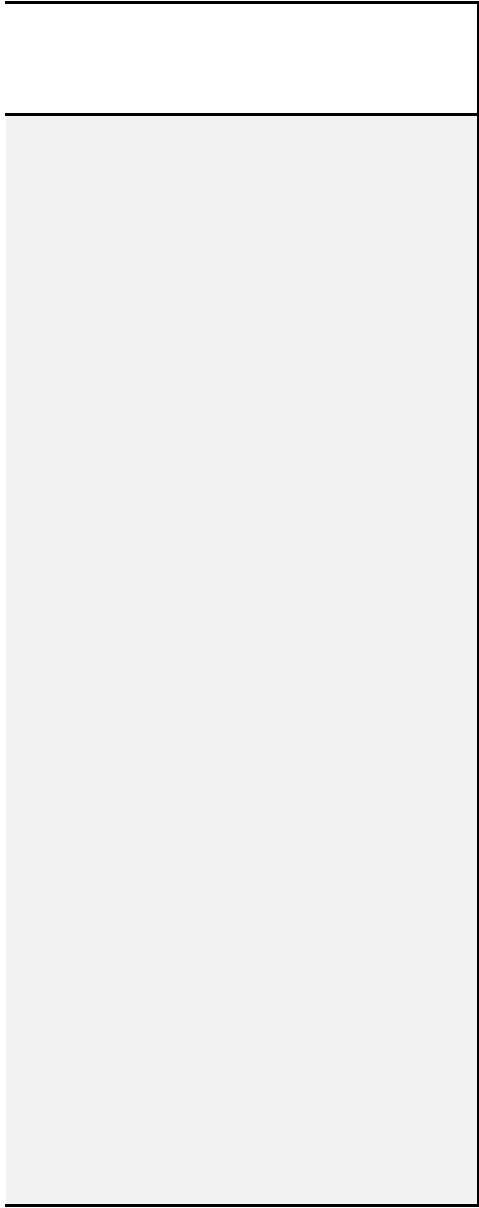
or expend
funds for purposes
ement Section of this

Capital Improvement Fund,

al purposes in immediately

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.



**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR C		
				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

CURRENT YEAR - 2022		6 TO BE FUNDED IN FUTURE YEARS
5d Grants in Aid and Other Funds	5e Debt Authorized	
		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
230,000.00		
275,000.00		
505,000.00	-	1,810,287.72

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

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

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

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

TOWNSHIP OF HOLLAND

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

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS		
				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 BUDGET 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

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS		
				5a 2022	5b 2023	5c 2024
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-

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

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

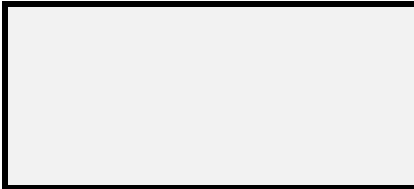
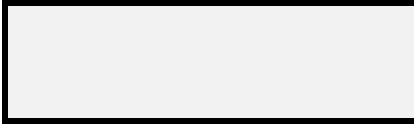
**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

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

as before set forth is hereby
amended to read:

and,



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

TOWNSHIP OF HOLLAND

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION T

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appro
		2022	2021				for 2022
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx
					Salaries & Wages	54-385-1	
Interest Income	54-113				Other Expenses	54-385-2	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx
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	
					Debt Service:		xxxxxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	
Total Expended to date:		\$			Interest on Notes	54-935-2	
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2	
Recreation land preserved in 2021:				(Acres)			
Farmland preserved in 2021:							

(Acres)

Total Trust Fund Appropriations:

54-499

-

Sheet 43

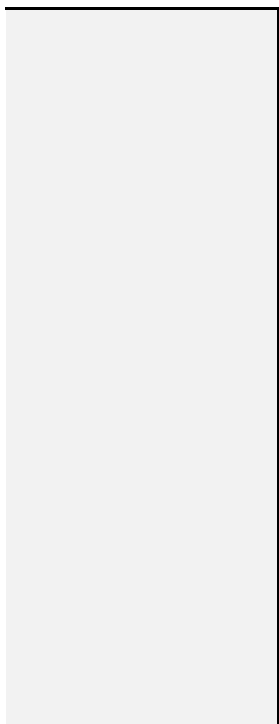
TRUST FUND

appropriated	Expended 2021	
for 2021	Paid or Charged	Reserved
xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
		-
		-
xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
		-
		-
xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
		-
		-
		-
		-
xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
		xxxxxxxxxxxx
		xxxxxxxxxxxx
		xxxxxxxxxxxx
		xxxxxxxxxxxx
		-

|| - || - ||

021

ulatory details



t of Publication for