### 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

				A R STATEMENT	-	La better market	- A	7		-	7	
Official Mailing Address of Municipality	Raymond Wiss Municipal Attorney	Paul W. Garbarini, CPA 534  Registered Municipal Accountant Lic. No.	Joseph Citro 0179 Chief Financial Officer Cert. No.	Jeff Kropiewnicki 8120 Tax Collector Cert. No.	Joan Herve C-1508  Municipal Clerk Cert. No.	Date of Orig. Appt.	Municipal Officials		Mayor's Name Term Expires			MUNICIPALITY: BOROUGH OF HO-HO-KUS
			Kathleen Moran	Kevin Crossley	Steven Shell	Edmund lannelli	Dane Policastro	Douglas Troast	Name	Governing Body Members		HO-KUS COUNTY: BERGEN
			2022	2022	2023	2023	2024	2024	Term Expires			

Sheet A

Borough of Ho-Ho-Kus 333 Warren Avenue Ho-Ho-Kus, NJ 07423

Fax #: 201-612-8734

#### **BOROUGH OF HO-HO-KUS**

Est	Estimated 2022	Actual 2021					Estimated	ated	Actual	al .		
							2022	2	2021		Total	Local
					-	Property	Total	Local	Total	Local	Tax	Tax
Levy Amount	unt Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	Tax	Change	Change
County Tax (General) 3,300,150.00	0.00 0.277	3,219,653.57	0.274	0.003	1.17%	100,000.00	2,286.01	642.61	2,251.00	628.00	35.01	14.61
County Library	1		1	1	#DIV/0!	125,000.00	2,857.51	803.27	2,813.75	785.00	43.76	18.27
County Health			ŧ	I.	#DIV/0!	150,000.00	3,429.02	963.92	3,376.50	942.00	52.52	21.92
County Open Space 135,620.00	0.00 0.011	132,312.67	0.011	0.000	3.56%	175,000.00	4,000.52	1,124.58	3,939.25	1,099.00	61.27	25.58
Total All County Levies 3,435,770.00	0.00 0.289	3,351,966.24	0.285	0.004	1.26%	200,000.00	4,572.02	1,285.23	4,502.00	1,256.00	70.02	29.23
						225,000.00	5,143.53	1,445.88	5,064.75	1,413.00	78.78	32.88
SCHOOLS:						250,000.00	5,715.03	1,606.54	5,627.50	1,570.00	87.53	36.54
Local School 15,660,000.00	0.00 1.315	15,274,536.00	1.301	0.014	1.11%	275,000.00	6,286.53	1,767.19	6,190.25	1,727.00	96.28	40.19
Regional School	1	,	1	1	#DIV/0!	300,000.00	6,858.04	1,927.84	6,753.00	1,884.00	105.04	43.84
Regional High School	1	,	•	i	#DIV/0!	325,000.00	7,429.54	2,088.50	7,315.75	2,041.00	113.79	47.50
						350,000.00	8,001.04	2,249.15	7,878.50	2,198.00	122.54	51.15
Additional Local School						375,000.00	8,572.54	2,409.80	8,441.25	2,355.00	131.29	54.80
School Debt Service	1	1	τ	1	#DIV/0!	400,000.00	9,144.05	2,570.46	9,004.00	2,512.00	140.05	58.46
						425,000.00	9,715.55	2,731.11	9,566.75	2,669.00	148.80	62.11
SPECIAL DISTRICTS:						450,000.00	10,287.05	2,891.76	10,129.50	2,826.00	157.55	65.76
Special District Tax	1	1		1	#DIV/0!	475,000.00	10,858.56	3,052.42	10,692.25	2,983.00	166.31	69.42
						500,000.00	11,430.06	3,213.07	11,255.00	3,140.00	175.06	73.07
FAX 7,		7,	0.628	0.015	2.33%	600,000.00	13716.07038	3855.686619	13,506.00	3,768.00	210.07	87.69
Municipal Library 468,537.89	7.89 0.039	438,707.24	0.037	0.002	6.37%	750,000.00	17,145.09	4,819.61	16,882.50	4,710.00	262.59	109.61
Municipal Open Space		,		ı I	#DIV/0!	1,000,000.00	22860.11731	6426.144365	22,510.00	6,280.00	350.12	146.14
1		-			#DIV/0!	1,250,000.00 :	28575.14663	8032.680456	28,137.50	7,850.00	437.65	182.68
TOTAL ALL LEVIES 27,214,501.02	1.02 2.286	26,451,098.48	2.251	0.03501	0.015554	1,500,000.00	34,290.18	9,639.22	33,765.00	9,420.00	525.18	219.22
NET VALUATION TAYABLE 1 100 170	<b>5</b> 00	1 173 688 600										
1 1001 101000		1,110,000,000										

			enta	Adopted Emergencies
0.013513	139,834.06	10,347,833.68	10,487,667.74	TOTAL APPROPRIATIONS
0.00%	·	260,000.00	260,000.00	Reserve for Uncollected Taxes
#DIV/0!	•	,		School Debt Service
-26.28%	(232,000.00)	882,875.00	650,875.00	Debt Service
-72.77%	(386, 131.66)	530,654.00	144,522.34	Capital (without grants)
#######	425,988.16	14,878.44	440,866.60	State & Federal Grants
8.38%	87,657.91	1,046,035.00	1,133,692.91	Statutory & Deferred Charges
4.55%	159,819.65	3,513,491.24	3,673,310.89	Other Expenses
2.06%	84,500.00	4,099,900.00	4,184,400.00	Salaries & Wages
				APPROPRIATIONS
1.35%	139,834.06	10,347,833.68	10,487,667.74	TOTAL REVENUE
#DIV/0!	1	1	1	Arts and Cultural Tax
#DIV/0!	ĉ	ř.	r	School Tax (Debt Service)
6.80%	29,830.65	438,707.24	468,537.89	Minimum Library Tax
3.58%	264,304.13	7,385,889.00	7,650,193.13	Local Purpose Tax
-12.29%	(9,463.88)	77,000.00	67,536.12	Delinquent Tax
########	427,988.16	10,878.44	438,866.60	State & Federal Grants
0.00%	1	295,884.00	295,884.00	State Aid
-52.49%	(791,825.00)	1,508,475.00	716,650.00	Local
34.71%	219,000.00	631,000.00	850,000.00	Surplus
				REVENUES
%	CHANGE	YEAR	YEAR	
		PRIOR	BUDGET	
	PRIATIONS	& APPROPRIATIONS	COMPARISON OF REVENUES	COMPARISON

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,650,193.13	7,385,889.00	264,304.13	3.58%
Local Tax Rate	0.6426	0.6280	0.0146	2.33%
Assessed Valuation	1,190,479,500	1,173,688,600	16,790,900	1.43%

		213,004.48	(4,412.09)	Remaining or (Excess)
		7,504,365.91	7,504,365.91	Budget Expenditures Sheet 19
		7,717,370.39	7,499,953.82	Total CAP Allowable
				Other
	_	216,498.73	216,498.73	See Sheet 3b
Introduce Budget	_			Additions:
Must be zero or ( ) to		7,500,871.67	7,283,455.10	Allowable CAP
		3.50%	0.50%	Rate Applied
(75,578.94) + OR()	-	7,247,219.00	7,247,219.00	CAP Base from Prior Year
7,650,193.13 ACTUAL	of all services			
7,725,772.07 MAX		COLA	@ 0.5%	
		CAP	CAP	
2% LEVY CAP			SPENDING CAP	SPEN
		"CAPS"	STATUS OF "CAPS"	

Remaining	Used for Reserve for Taxes	Actual Percentage of Collection		%
0.49%	99.04%	99.53%	CURRENT	% OF TAX COLLECTION
0.45%	99.02%	99.47%	PRIOR	LECTION
0.04%	0.02%	0.06%	CHANGE	

Available Used to Fund Budget Remaining Balance

BUDGET YEAR 3,262,575.57 850,000.00 2,412,575.57

PRIOR
YEAR
2,927,739,41
631,000.00
2,296,739,41

CHANGE 334,836.16 219,000.00 115,836.16 CONDITION OF SURPLUS

#### 2022 MUNICIPAL BUDGET

	Dated:, 2022 By:	(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.	CERTIFICATION OF ADOPTED BUDGE		Registered Municipal Accountant 285 Division Ave. & Rt. 17 S. Address	officemgr@garbarinicpa.com	Certified by me, this 29 day of	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	29 day of March , 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)	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	Municipal Budget of the BOROUGH
2	женнын эегисез	m) purposes has been changes required as a tified with respect to the	UDGET	DO NOT USE THESE	Address 201-933-5566 Phone Number	Carlstadt, NJ 07072	March , 2022	I hereto and hereby made he Governing Body, that all roof, and the total of anticipated		29 day of March	, 2022 1 the provisions of N.J.S.A. 40A:4-6 and	ed by resolution of the Governing Body.	of HO-HO-KUS
				THESE SPACES	citroj@ho-ho-kusboro.com Chief Financial Officer	Certified by me, this 29 day of March , 2022	Local Budget Law, N.J.S.A. 40A:4-1 et seq.	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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the	Phone Number	, 2022 201-652-4400	333 Warren Avenue Address Ho-Ho-Kus, NJ 07423 Address	cle	-KUS County of BERGEN for the Fiscal Year 2022.

Sheet 1

#### MUNICIPAL BUDGET NOTICE

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of	Notice is been been all and the Destructions of the Destruction of the Destru		RECORDED VOTE (Insert Last Name)	in the issue of April 8th  The Governing Body of the BOROUGH	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  Ridgewood News	Municipal Budget of the BOROUGH
A Hearing on the Budget and Tax Resolution will be held at  oʻclock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be	County of		Ayes	, 2022	in the	
Borough	s approved by the BERGEN		TROAST IANNELLI CROSSLEY POLICASTRO MORAN	ofHO	appropriations shall cons	of HO
Borough of Ho-Ho-Kus	, on			HO-HO-KUS	stitute the M Rid	HO-HO-KUS
S	COUNCIL MEMBERS  March		Nays		Municipal Budget Ridgewood News	
, on Ap	WEMBERS 29		· ·	_does hereby apı	iget for the year 2	, County of
April	of the			prove the	022;	
26		Absent	Abstained	following as the Bi		BERGEN
, 2022 at	BOROUGH	SHELL		does hereby approve the following as the Budget for the year 2022:		for the Fiscal Year 2022

Sheet 2

of

#### EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

468,537.89	(c) Minimum Library Tax
1	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
7,650,193.13	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
2,368,936.72	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
10,487,667.74	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - \$
	Building Aid Allowance 2022 - \$
260,000.00	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.90% Percent of Tax Collections
2,723,301.83	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
•	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
2,723,301.83	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXX	2. Appropriations excluded from "CAPS" -
7,504,365.91	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2022	

#### EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water	Solid Waste				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,338,437.36	1,840,000.00	1,337,000.00	ę.	ı	•	•
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,396.32						
Emergency Appropriations	-	-		t	-	•	1
Total Appropriations	10,347,833.68	1,840,000.00	1,337,000.00	1	1		
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	9,259,283.48	1,629,029.82	1,179,687.69	1	-	•	
Reserved	1,093,636.95	209,415.08	157,312.31		1	•	
Unexpended Balances Canceled	(5,086.75)	1,555.10		ı	1		•
Total Expenditures and Unexpended Balances Canceled	10,347,833.68	1,840,000.00	1,337,000.00				ı
Overexpenditures *	1	1			-		

			· sinne									
	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied  2.5% CAP	Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Public & Private Programs	Transferred to Board of Education Type I School Deht	Total Capital Improvements  Total Debt Service	Total Interlocal Service Agreement  That Additional Agreement	Exceptions Less:  Total Other Operations	Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	CAP CALCULATION		
	7,428,399.48	7,247,219.00 181,180.48	260,000.00 3,091,218.00	5,482.00		530,654.00 882,875.00	124,500.00	1,287,707.00	10,338,437.00		BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
Over or (Under) Appropriations Cap	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	Maximum Appropriations within "CAPS" Sheet 19 @ 3.	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	Maximum Appropriations within "CAPS" Sheet 19 @ 2	Total Additions		2020 Cap Bank Utilized 2021 Cap Bank Utilized	Additions:  New Construction (Assessor Certification)	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	SSAGE	MENT - (Continued)
(213,004.48)	7,504,365.91	3.5% 7,717,370.39	72,472.19	2.5% 7,644,898.20	216,498.73		65,710.22 20,167.22	130,621.29	7,428,399.48			
	authus <del>(C.)</del>		MANUAL TELESCOPE (MANUAL MANUAL MANUA								1.	

#### Sheet 3b

NOTE:

- 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.)

Sheet	Health Benefits Waiver Salaries and Wages \$ 10,000.00	Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP  Budgeted Group Insurance - Utilities  Budgeted Group Insurance - Outside CAP  TOTAL  523,773.00  95,000.00  618,773.00	513,773.00	Contribution from all eligible emp. 249,298.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2022 \$ 763,071.00	Following is a recap of the Municipality's Employee Group Insurance	RECAP OF GROUP INSURANCE APPROPRIATION	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
Sheet 3b (2)										MESSAGE	EMENT - (Continued)

Choot o	ADJUSTED TAX LEVY  Plus: Assumption of Service/Function  ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS  147,717.78  7,533,606.78  7,533,606.78	Aunicipal Purpose Tax for CAP Calculation 7	Less: File Fed Necycling Fax	Less: Prior Year Deferred Charges to Future Taxation Unfunded  Less: Prior Year Deferred Charges: Emergencies  Loos: Prior Year Beauting Tax	Prior Year Amount to be Raised by Taxation 7,385,889.00 Less:	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION	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.	BUDGET	
CAD	OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	Amounts approved by Referendum Levy CAP Bank Applied	New Katables - Increase for new construction 20,7 Prior Year's Local Purpose Tax Rate (per \$100)  New Ratable Adjustment to Levy		reas calicellar of Oliexbellinen Exclusions	TED TAX LEVY PRIOR TO EXCLUSIONS  xclusions:  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 dd Total Exclusions  ss Cancelled or Unexpended Waivers	BUDGET MESSAGE	
	(75,578.94)	7,650,193.13	7,725,772.07	· · · · · · · · · · · · · · · · · · ·	20,766,500 0.629 130,621.29	7,595,150.78	1	7,533,606.78 61,544.00 61,544.00		

Sheet 3 - Levy CAP

t 3d	Sheet 3d	
	203,578	Total Levy CAP Bank
	7,725,772 7,650,193 75,579	2022  Maximum Allowable Amount to be Raised by Taxation  Amount to be Raised by Taxation for Municipal Purpose  Available for Banking (CY 2023 - CY 2025)
	7,464,317 7,385,889 78,428	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)
	7,101,553 7,051,982 49,571 49,571	Maximum Allowable Amount to be Raised by Taxation Maximum Allowable Amount to be Raised by Taxation for Municipal Purpose Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)
	7,355,735 6,803,976 551,759 551,759	2019  Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)  Amount Used in CY 2022  Balance to Expire
		"2010" LEVY CAP BANKS:
ESSAGE	BUDGET MESSAGE	
MENT - (Continued)	EXPLANATORY STATEMENT - (Continued)	

## CURRENT FUND - ANTICIPATED REVENUES

																ယ		12	->		
	Cable Franchise Fee	Rent Municipal Property	Uniform Fire Safety Act (c.383, P.L. 1983) Fees	Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Surplus Anticipated	GENERAL REVENUES	
	08-135	08-118	08-134	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXX	08-100	08-102	08-101	FCOA	
	67,000.00	189,000.00	18,000.00		39,000.00	21,000.00		32,500.00		26,500.00	XXXXXXXXXX	35,000.00		3,650.00	XXXXXXXXXXX	XXXXXXXXXXX	850,000.00		850,000.00	2022	Antic
	69,000.00	117,700.00	14,900.00	1	78,800.00	88,300.00		25,700.00	1	33,000.00	XXXXXXXXXX	26,000.00		4,475.00	XXXXXXXXXX	XXXXXXXXXX	631,000.00		631,000.00	2021	Anticipated
	67,027.71	189,374.92	18,210.35		39,261.78	21,613.12		32,645.10		26,640.86	XXXXXXXXXX	35,137.00		3,650.00	XXXXXXXXXX	XXXXXXXXX	631,000.00		631,000.00	Cash in 2021	Realized in

Sheet 4c	Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
	08-001												FCOA		
	431,650.00												2022	Antic	
	457,875.00												2021	Anticipated	
	433,560.84												Cash in 2021	Realized in	

Sheet 4c

Sheet 5	Total Section B: State Aid Without Offsetting Appropriations								Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES		
	09-001								09-202	09-200	09-212		FCOA		
	295,884.00								295,884.00				2022	Anticipated	(00:11:1000)
	295,884.00				12000				295,884.00			300	2021	pated	
	295,884.00								295,884.00				Cash in 2021	Realized in	

Sheet S	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations  (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Consent of Director of Local Government Services:	Special Item of General Revenue Anticipated with Prior Written					Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES		
	08-002				08-160	XXXXXXX	XXXXXXX		,				08-160	XXXXXXX			FCOA		
	245,000.00					XXXXXXXXXX	XXXXXXXXXXX						245,000.00	XXXXXXXXXXX			2022	Antici	Collegiaca
	210,000.00					XXXXXXXXXXX	XXXXXXXXXXXX						210,000.00	XXXXXXXXXX			2021	Anticipated	
	245,629.00					XXXXXXXXXX	XXXXXXXXXX						245,629.00	XXXXXXXXXXX			Cash in 2021	Realized in	

Sheet 7									Interlocal - Court Borough of Allendale	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
									11-108	XXXXXXXX			FCOA	
									40,000.00	XXXXXXXXXXX			2022	Antici
									40,600.00	XXXXXXXXXXX			2021	Anticipated
									40,095.02	XXXXXXXXXXXX			Cash in 2021	Realized in

													3. M			
Sheet 7b	Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	11-001										XXXXXXX			FCOA		
	40,000.00										XXXXXXXXXX			2022	Antici	, , , , , ,
	40,600.00										XXXXXXXXXX			2021	Anticipated	
	40,095.02										XXXXXXXXXXX			Cash in 2021	Realized in	The state of the s

Sheet 7b

Consent of Director of Local Government Services - Additional Revenues	Total Section E: Special Item of General Revenue Anticipated with Prior Written									Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	With Prior Written Consent of the Director of Local Government Services -	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		
08-003	хххххххх									XXXXXXX	2,650,630		FCOA		1
	XXXXXXXXXXXXX									XXXXXXXXXXX			2022	Antic	
-	XXXXXXXXXXX									XXXXXXXXXX			2021	Anticipated	
1	XXXXXXXXXX									XXXXXXXXXXX	W0404-65-84		Cash in 2021	Realized in	

0							American Rescue Plan Grant		Drunk Driving Enforcement Fund	Recycling Tonnage Grant	Reserves:		NJDEP Clean Communities Program	Chapter 159:		Body Armour Grant		Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
							10-857		10-510	10-659			10-602			10-505		XXXXXXX			FCOA	
		20					425,477.66		2,000.00	10,307.93						1,081.01		XXXXXXXXXX			2022	Antic
							1		1	1			9,396.32			1,482.12		XXXXXXXXXXX			2021	Anticipated
	ı	•	1	,	ι	,		1		1	1	1	9,396.32	1	ı	1,482.12	1	XXXXXXXXXX			Cash in 2021	Realized in

Sheet 9i	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written																Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	10-001	XXXXXXXX																XXXXXXX			FCOA	***	
	438,866.60	XXXXXXXXXX																XXXXXXXXXX			2022	Antic	
	10,878.44	XXXXXXXXXXX																XXXXXXXXXXX			2021	Anticipated	
	10,878.44	XXXXXXXXXXX	f	ı	ı	ī	ı	ī	1	1	1	ı	-	ı	ı	-	ı	XXXXXXXXXX			Cash in 2021	Realized in	

Sheet 9i

Sheet 10								Water Utility Surplus	Solid Waste Surplus		Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								08-116	08-116		08-116	XXXXXXX			FCOA	
								•	,			XXXXXXXXXX			2022	Antic
								600,000.00	200,000.00	100000		XXXXXXXXXXX			2021	Anticipated
								600,000.00	200,000.00			XXXXXXXXXX			Cash in 2021	Realized in

Sheet 10n	Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
	08-004	XXXXXXX									XXXXXXX			FCOA	0.00	
		XXXXXXXXXX									XXXXXXXXXX			2022	Antic	,
	800,000.00	XXXXXXXXXX									XXXXXXXXXXXX			2021	Anticipated	
	800,000.00	XXXXXXXXXXX									XXXXXXXXXX			Cash in 2021	Realized in	

Sheet 10n

				Shoot
10,799,201.34	10,347,833.68	10,487,667.74	13-299	7. Total General Revenues
8,243,525.99	7,824,596.24	8,118,731.02	07-199	Total Amount to be Raised by Taxes for Support of Municipal Budget
XXXXXXXXXX	438,707.24	468,537.89	07-192	c) Minimum Library Tax
XXXXXXXXXX		1	07-191	b) Addition to Local District School Tax
XXXXXXXXXX	7,385,889.00	7,650,193.13	07-190	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	6. Amount to be Raised by Taxes for Support of Municipal Budget:
2,555,675.35	2,523,237.44	2,368,936.72	13-199	5. Subtotal General Revenues (Items 1, 2, 3 and 4)
98,628.05	77,000.00	67,536.12	15-499	4. Receipts from Delinquent Taxes
1,826,047.30	1,815,237.44	1,451,400.60	13-099	Total Miscellaneous Revenues
800,000.00	800,000.00	1	08-004	Total Section G: Special items of Government Services - Other Special Items
10,878.44	10,878.44	438,866.60	10-001	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local General Revisions - Public and Private Revenues Special Items of Consent Public and Private Revenues Consent Items of Consent It
	ı	•	08-003	Total Section E: Special items of General Revenue Afficipated with Prior Written Consent of Director of Local Government Services - Additional Revenues
40,095.02	40,600.00	40,000.00	11-001	Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements
245,629.00	210,000.00	245,000.00	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
295,884.00	295,884.00	295,884.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
433,560.84	457,875.00	431,650.00	08-001	Total Section A: Local Revenues
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	3. Miscellaneous Revenues:
•	-	-	08-102	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)
631,000.00	631,000.00	850,000.00	08-101	1. Surplus Anticipated (Sheet 4, #1)
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	Sullillary of Revenues
				Cimpan of December
Cash in 2021	2021	2022	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

Appropria for 2022 for 2021 A0,000.00 204,000.00 A0,000.00 78,600.00 90,000.00 6,000.00 6,000.00 50,000.00 21,000.00 99,500.00 8,000.00 99,500.00 21,500.00 21,500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 21,500.00 3,000.00					12	Sheet 12			
FCOA	•		•						
FCOA	1,537.64	1,462.36	3,000.00		3,000.00	3,000.00	2	20-150	Other Expenses
S"         Appropriated for 2021         Expended 2021         Expended 2021         Expended 2021         Expended 2021         Expended 2021         State for 2021         Total for 2021         Paid or P	275.84	21,224.16	21,500.00		21,500.00	21,500.00	1	20-150	Salaries and Wages
S" FCOA FCOA FCOA FCOA FO 2022 FO 2021 FO 2021 FO 2021 FEMErigency Appropriation CTIONS: FCOA FO 2022 FO 2021 FEMErigency Appropriation Appropriation Appropriation Appropriation All Transfers Charged Appropriation All Transfers Charged Charged  20-100 1 160,000,00 204,000,00 40,000,00 41,000,00 36,289,28 3  20-120 1 90,000,00 78,600,00 82,600,00 81,710,00 81,710,00 90,120 2  20-120 2 3,000,00 3,000,00 3,000,00 41,605,88 1  20-120 2 6,000,00 6,000,00 6,000,00 47,047,40 2  20-130 1 55,000,00 50,000,00 50,000,00 47,047,40 2  20-130 2 21,000,00 21,000,00 99,500,00 99,500,00 99,018,00 99,018,00 1  20-145 1 103,000,00 6,000,00 6,000,00 99,500,00 99,018,00 1	1								Assessment of Taxes
S''   FCOA   FCOA   for 2022   for 2021     Expended 2021     Expended 2021     Expended 2021     Emergency   As Modified By   Paid or   Rese   CTIONS:	1,540.70	4,459.30	6,000.00		6,000.00	8,000.00	2	20-145	Other Expenses
S''   FCOA	482.00	99,018.00	99,500.00		99,500.00	103,000.00	_	20-145	Salaries and Wages
CTIONS:   FCOA   FCOA	1								Collection of Taxes
FCOA   FCOA   FCOA   For 2022   For 2021     Femergency   As Modified By   Paid or   Rese   Paid or   Paid or   Rese   Paid or   Paid or   Rese   Paid or   Paid or   Rese   Paid or	6,150.00	14,850.00	21,000.00		21,000.00	21,000.00	2	20-135	Audit Services
Appropriated         Expended 2021           S"         FCOA         for 2022         for 2021         Emergency Appropriation         All Transfers         Charged         Paid or Charged         Rese           ICTIONS:         20-100         1         160,000.00         204,000.00         All Transfers         Charged         Charged           20-100         2         40,000.00         40,000.00         40,000.00         179,841.87         24           20-100         2         40,000.00         40,000.00         36,289.28         3           20-120         1         90,000.00         78,600.00         82,600.00         81,710.00           20-120         2         3,000.00         3,000.00         3,000.00         1,460.58         1           20-120         2         6,000.00         6,000.00         45,57.87         1           20-130         1         55,000.00         50,000.00         50,000.00         47,047.40         2	24,866.26	5,133.74	30,000.00		30,000.00	30,000.00		20-130	Other Expenses
Appropriated   Expended 2021   FCOA   For 2022   For 2021   Emergency   All Transfers   Charged   CTIONS:   20-100   1   160,000.00   204,000.00   204,000.00   36,289.28   3   20-120   2   40,000.00   78,600.00   30,000.00   40,000.00   30,000.	2,952.60	47,047.40	50,000.00		50,000.00	55,000.00	-	20-130	Salaries and Wages
Appropriated         Expended 2021           S"         FCOA         for 2022         for 2021         For 2021 Emergency As Modified By As Modified By As Modified By Charged         Total for 2021 Charged         Paid or Reservation         Reservation           ICTIONS:         20-100         1         160,000.00         204,000.00         40,000.00         179,841.87         24           20-100         2         40,000.00         40,000.00         40,000.00         36,289.28         3           20-120         1         90,000.00         78,600.00         82,600.00         81,710.00         81,710.00           20-120         2         6,000.00         6,000.00         6,000.00         4,557.87         1	1		-						Financial Administration
FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO21   For 2021   As Modified By Charged   Paid or Reservable	1,442.13	4,557.87	6,000.00		6,000.00	6,000.00	Ν	20-120	Election Costs
S"   FCOA   FCOA   for 2022   for 2021   Expended 2021   For 2021   Emergency   As Modified By   Charged   CTIONS:   Delta	1,539.42	1,460.58	3,000.00		3,000.00	3,000.00		20-120	Other Expenses
S"   FCOA   FCOA   for 2022   for 2021     Emergency   Appropriated     FCOA   for 2022   for 2021     Emergency   As Modified By   Charged     Paid or   Re	890.00	81,710.00	82,600.00		78,600.00	90,000.00		20-120	Salaries and Wages
S"   FCOA   for 2022   for 2021   Emergency   As Modified By   Charged   CTIONS:   20-100   2   40,000.00   204,000.00   204,000.00   204,000.00   204,000.00   -     20-100   2   40,000.00   40,000.00   -     -     -	1								Borough Clerk
FCOA   FCOA   for 2022   for 2021   Emergency   All Transfers   Charged   CTIONS:   20-100   2   40,000.00   204,000.00   204,000.00   204,000.00   36,289.28   Charged   20-20   2   40,000.00   40,000.00   40,000.00   36,289.28   Charged   20-20   2   40,000.00   40,000.00   40,000.00   36,289.28   Charged   20-20   2   40,000.00   40,000.00   40,000.00   36,289.28   40,000.00   36,289.28   40,000.00   40,000	1		1						
S"   FCOA   FCOA   for 2022   for 2021   Emergency   Appropriated   Total for 2021   Faid or Re   CTIONS:   20-100   1 160,000.00   204,000.00   2	3,710.72	36,289.28	40,000.00		40,000.00	40,000.00	2	20-100	Other Expenses
S"  FCOA  for 2022  for 2021  Appropriated  FCOA  for 2021  Appropriation  Appropriation  Appropriation  Appropriation  All Transfers  Charged  CTIONS:  Appropriation  All Transfers  Charged	24,158.13	179,841.87	204,000.00		204,000.00	160,000.00	_	20-100	Salaries and Wages
S"  FCOA  for 2022  for 2021  Appropriated  FCOA  for 2021 By  Emergency  Appropriation  Appropriation  All Transfers  Charged  Expended 2021  Appropriation  All Transfers  Charged	1								Administrative & Executive
Appropriated  FCOA  FCOA  for 2022  for 2021  Appropriated  FCOA  for 2021  Appropriated  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FCOA  FOR 2022  FOR 2021  Appropriation  All Transfers  Charged	£								GENERAL GOVERNMENT FUNCTIONS:
Appropriated  FCOA for 2021 By Total for 2021	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022			(A) Operations - within "CAPS"
	d 2021	Expende	Total for 2021	for 2021 By	Approj		D .	FCO	o. GENERAL ATTROTRIA LONG
1 1 1 1 1 1 1					A				O CENTERAL ADDRODDIATIONS

Sheet 12

	ここススに	COXXEN TOND -	ATTROTRIA	TIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2021	d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2024	for 2021 By	Total for 2021	Daid or	Received
				Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT FUNCTIONS (cont'd):					-		1
Legal Services and Costs					ı		ı
Other Expenses	20-155 2	110,000.00	100,000.00		100,000.00	67,072.50	32,927.50
Prosecutor							1
Salaries and Wages	25-275 1	11,000.00	11,000.00		11,000.00	10,097.04	902.96
Engineering Services and Costs					1		
Other Expenses	20-165 2	10,000.00	10,000.00		10,000.00	4,095.00	5,905.00
Public Building and Grounds / Works					1		1
Salaries and Wages	26-310 1	ı	40,000.00		17,500.00	9,314.76	8,185.24
Other Expenses	26-310 2	95,000.00	75,000.00		75,000.00	73,416.43	1,583.57
LAND USE ADMINISTRATION:					1		ı
Municipal Land Use Law (NJSA 40A:55D-1)					1		1
Planning Board							ı
Salaries and Wages	21-180 1	20,500.00	20,000.00		20,000.00	17,999.96	2,000.04
Other Expenses	21-180 2	30,000.00	42,000.00		42,000.00	19,086.20	22,913.80
Zoning Board of Adjustment							ı
Salaries and Wages	21-185 1	20,500.00	20,000.00		20,000.00	17,999.96	2,000.04
Other Expenses	21-185 2	17,000.00	17,000.00		17,000.00	14,541.53	2,458.47
Shade Tree Commission					-		1
Other Expenses	26-300 2	50,000.00	30,000.00		47,000.00	45,710.65	1,289.35

	Other Expenses 43-495   2   1,	Public Defender	Other Expenses 21-185 2	Salaries and Wages 21-185 1 26,	Zoning Official	Aid to Volunteer Ambulance Corps. 25-260 2 10,	Other Expenses 25-240 2 3,	Parking Meter Maintenance	Other Expenses 25-240 2 130,	Salaries and Wages 25-240 1 2,815.	Police	Miscellaneous and Other Expenses 25-265 2 56	Fire Hydrant 25-265 2 8,	Fire - Other Expenses	PUBLIC SAFETY:		Health Benefits Waiver 23-222 2 10	General Insurance 23-210 2 310	Employee Group Health Insurance - Net 23-220 2 513.	Insurance	(A) Operations - within "CAPS" - (continued) for 2022		8. GENERAL APPROPRIATIONS
Sheet 14	,000.00			26,000.00		10,000.00	3,000.00		130,000.00	2,815,000.00	1000000	56,000.00	8,000.00				10,000.00	310,000.00	513,773.00		2022		
14	2,000.00		500.00	25,000.00		10,000.00	4,000.00		118,000.00	2,718,000.00		51,000.00	12,000.00				10,000.00	300,000.00	580,784.00		for 2021	1	Appropri
																					Emergency Appropriation	for 2021 By	Annropriated
	2,000.00	-	500.00	25,000.00		10,000.00	4,000.00		118,000.00	2,718,000.00	1	51,000.00	12,000.00		-		10,000.00	300,000.00	580,784.00	1	As Modified By All Transfers	Total for 2021	
	200.00			24,999.84		5,253.77	1,851.00		114,768.81	2,545,416.29		37,675.73	11,446.83				1	234,270.00	468,418.18		Paid or Charged	Lypeiic	Evnand
	1,800.00	1	500.00	0.16	1	4,746.23	2,149.00	•	3,231.19	172,583.71		13,324.27	553.17		ı	1	10,000.00	65,730.00	112,365.82	1	Reserved	ed vov.	Expanded 2024

Sheet 14

	Other Expenses	Salaries and Wages	Municipal Court	Other Expenses	Board of Health	HEALTH AND WELFARE	Street lighting and traffic lights	Other Expenses	Salaries and Wages	Road Repair and Maintenance	STREETS AND ROADS:	Other Expenses	Salaries and Wages	Emergency Management Services	Other Expenses	Salaries and Wages .	Fire Prevention Code Official	Uniform Fire Safety Chapter 383-83	Other Expenses	PEOSHA	(A) Operations - within "CAPS" - (continued)		8. GENERAL APPROPRIATIONS
	43-490 2	43-490 1		27-330 2			31-435 2	26-290 2	26-290 1			25-252 2	25-252 1		25-265 2	25-265 1			27-330 2			FCOA	
Sheet 15	32,500.00	70,000.00		22,000.00			55,000.00	75,000.00	580,000.00			9,000.00	4,200.00		1,000.00	12,700.00			22,000.00		for 2022		
15	31,500.00	70,000.00		21,000.00			55,000.00	75,000.00	557,400.00			9,000.00	4,200.00		500.00	12,700.00			22,000.00		for 2021		Appro
							î														Emergency Appropriation	for 2021 By	Appropriated
	31,500.00	70,000.00		21,000.00		1	55,000.00	75,000.00	557,400.00			9,000.00	4,200.00		500.00	12,700.00		-	22,000.00	,	As Modified By All Transfers	Total for 2021	
	24,385.75	65,444.90		20,509.76			39,257.27	55,376.12	444,763.72			5,184.02	4,180.00		490.00	12,500.16	200		19,037.36		Paid or Charged		Expend
	7,114.25	4,555.10	-	490.24		1	15,742.73	19,623.88	112,636.28	,	1	3,815.98	20.00		10.00	199.84	1	1	2,962.64		Reserved		Expended 2021

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29,669.02	135,330.98	165,000.00		165,000.00	165,000.00	26-315 2	Vehicle Maintenance
28,410.89	16,589.11	45,000.00		45,000.00	45,000.00	26-305 2	Other Expenses
5,831.12	99,168.88	105,000.00		105,000.00	112,000.00	26-305 1	Salaries and Wages
1		-					Recycling Expense
*	60,086.75	55,000.00		55,000.00	100,000.00	20-140 2	Computer IT
4,043.94	15,956.06	20,000.00		20,000.00	20,000.00	28-370 2	Other Expenses
133.84	24,866.16	25,000.00		25,000.00	25,000.00	28-370 1	Salaries and Wages
•		1					Recreation
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - within "CAPS" - (continued)
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			TICINO	ATTOCTOR TORO	CIAC	CONTRIV	

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4,661.30	19,338.70	24,000.00		24,000.00	35,000.00	22-195 2	Other Expenses
499.92	36,000.08	36,500.00		35,000.00	38,000.00	22-195 1	Salaries and Wages
							Construction Official
							State Uniform Construction Code
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Uniform Construction Code - Appropriations
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	for 2021 By Emergency	for 2021	for 2022	FCOA	(A) Operations - within "CAPS" - (continued)
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			N I CINO	ストアフロフスス			

Sheet 16

FCOA	472,851.86	1,653,518.89	2,121,284.00	1	2,104,284.00 17a	2,200,2/3.00 2 Sheet 17a	2	34-201	Oner Expenses (including contingent)
Calebrations   CAPS" - (continued)   FCOA   Tor 2022   Tor 2021   Total for 2021   As flodified by A		0,7 71,000.10	0 404 004 00		3 404 304 00	2 206 272 00	_	3	Other Evapones (Including Considers)
Celebration of Public Events   CAPS" - (contingent   CAPS"   CAPS"   COAT   Caps   C	338	3 741 593 18	4 079 900 00	t	4,096,900.00	4,164,400.00		34-201	Salaries & Wages
Celebration of Public Events   Continued   Celebrations   Centingent   Centingent   Celebrations   Celebrations   Celebrations   Celebrations   Celebrations   Celebrations   Celebrations   Celebration   Celebratic   Celebr	CXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX			Detail:
Celebration of Public Events   Celebrations   Capes   Celebrations   Celebration   Capes   Celebration   Capes   Cap	811,	5,395,112.07	6,201,184.00	,	6,201,184.00	6,370,673.00		34-201	Total Operations Including Contingent - within "CAPS"
Celebration of Public Events   Caperations   Caperations				XXXXXXXXX				35-470	
Celebration of Public Events   Celebration   Celebration	811,	5,395,112.07	6,201,184.00		6,201,184.00	6,370,673.00		34-199	Total Operations (Item 8(A)) within "CAPS"
Celebration of Public Events   Continued   Celebration									
Celebration of Public Events   Continued   Celebration of Public Events   Centinued   Celebration of Public Events   Celeb			ŧ						
Celebration of Public Events   Continued   Celebration			1						
Celebration of Public Events   Celebration   Celebration			1						
Celebration of Public Events   Continued   Celebration of Public Events   Continued   Celebration of Public Events   Celebration   Celebrati									
Celebration of Public Eventis   Cantinued   Cantinue			1						
Celebration of Public Events   CAN   Cantinued   CAPS   Continued   CAPS   Continued   CAPS   Captinued   CAPS   CAPTINUE   CAPS   CAPTINUE   CAPS   CAPTINUE   CAPS   CAPTINUE   CAPS   CAPTINUE   CAPTINUE   CAPS   CAPTINUE   CAPTINUE   CAPTINUE   CAPS   CAPTINUE   CAPT									
Celebration of Public Events   September   September			1						
GENERAL APPROPRIATIONS         FCOA         FCOA         for 2022         for 2021         FCOA         FCOA         FCOA         for 2021         FCOA									
GENERAL APPROPRIATIONS         FCOA         FCO									
GENERAL APPROPRIATIONS     FCOA						50,000.00		30-420	Celebration of Public Events
GENERAL APPROPRIATIONS     FCOA			•						
Appropriated Expended  (A) Operations - within "CAPS" - (continued)  UNCLASSIFIED:  Appropriated FCOA FCOA for 2022 for 2021 Emergency Appropriation Appropriation FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA	34	75,957.25	110,000.00		110,000.00	110,000.00		31-430	Utilities
GENERAL APPROPRIATIONS  FCOA  (A) Operations - within "CAPS" - (continued)  FCOA  for 2021  for 2021  FCOA  for 2021  Expended 2  for 2021 By Total for 2021  Emergency As Modified By Paid or Appropriation  Appropriation  Appropriation  Appropriation  All Transfers  Charged	CXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	×	xxx	UNCLASSIFIED:
GENERAL APPROPRIATIONS  FCOA  Appropriated  for 2021 By Total for 2021	Rese	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022			(A) Operations - within "CAPS" - (continued)
GENERAL APPROPRIATIONS Appropriated			Total for 2021	for 2021 By			Ä	FCC	
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES
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Reserved	Paid or Charged	As Modified By All Transfers	Appropriation	TOF 2021	TOF 2022		
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	(G) Cash Deficit of Preceding Year	(F) Judgments	Municipal within "CAPS"	4.15	Defined Contribution Retirement Program (DCRP)				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	Police and Firemen's Retirement System of NJ	Consolidated Police & Fireman's Pension Fund	Social Security System (O.A.S.I.)	Public Employees' Retirement System	(2) STATUTORY EXPENDITURES:	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)			8 GENERAL APPROPRIATIONS
	34-299	46-855	37-480	34-209		36-477				23-225	36-475	36-474	36-472	36-471	XXXXX	XXXXX		FCOA	
Sheet 19	7,504,365.91			1,133,692.91		6,000.00					691,000.00		170,000.00	259,000.00	XXXXXXXXXX	XXXXXXXXXX	for 2022		
19	7,247,219.00			1,046,035.00		10,000.00					626,572.00		165,000.00	244,463.00	XXXXXXXXXX	XXXXXXXXX	for 2021	Appro	ATTROTALA
	•	Principal Control of C		-							-				XXXXXXXXX	XXXXXXXXX	Emergency Appropriation	Appropriated for 2021 By	A I ONO
	7,247,219.00			1,046,035.00	ı	10,000.00		1		_	626,572.00	ŧ	165,000.00	244,463.00	XXXXXXXXXX	XXXXXXXXX	As Modified By All Transfers	Total for 2021	
	6,399,337.33			1,004,225.26		4,146.49					626,572.00		149,043.77	224,463.00	XXXXXXXXX	XXXXXXXXX	Paid or Charged	Expen	1
	852,968.42		XXXXXXXXX	41,809.74	ı	5,853.51	ı	1	ı	ı		ı	15,956.23	20,000.00	XXXXXXXXX	XXXXXXXXXX	Reserved	Expended 2021	200

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52,031.59	386,675.65	438,707.24		438,707.24	468,537.89	N	29-390	Maintenance of Free Public Library
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26,987.00	663,013.00	690,000.00		690,000.00	735,000.00	N	31-456	Sewer Authority Share of Costs
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	Charged	All Transfers	Appropriation					
Reserved	Paid or	As Modified By	Emergency	for 2021	for 2022	:		(A) Operations - Excluded from "CAPS"
ed 2021	Expended 2021	Total for another	Appropriated	Appro		>	E COA	
			5	Apple				8 GENERAL APPROPRIATIONS
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		Total Other Operations - Evoluded from "CADO"
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		(A) Operations - Excluded from "CAPS"
By Total for 2021	FCOA	
Appropriated Expended 2021		8. GENERAL APPROPRIATIONS

				21	Sheet 21		
-	,		ı	-	ı	22-999	Total Uniform Construction Code Appropriations
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	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2021 As Modified By	for 2021 By	for 2021	for 2022	FCOA	(A) Operations - Excluded from "CAPS"
Expended 2021	Expend		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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402.64	97,597.36	98,000.00		98,000.00	102,000.00	18 2	nstruction 42-118	Shared Service - Midland Park Construction
1	6,500.00	6,500.00		6,500.00	6,500.00	08 2	42-108	Other Expenses
	20,000.00	20,000.00		20,000.00	20,000.00	08	42-108	Salaries and Wages
ŧ		•						Municipal Court
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ed 2021	Expended 2021		Appropriated	Appro				8. GENERAL APPROPRIATIONS
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				22b	Sheet 22b		
402.64	124,097.36	124,500.00	1	124,500.00	128,500.00	42-999	Total Interlocal Municipal Service Agreements
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Appropriated   Appropriated   Appropriated   Appropriated   Appropriated   Appropriated   Appropriations   CAPS"   FCOA   For 2022   For 2021   Emergina   Appropriations   Caps   Cap					23	Sheet 23		The state of the s
COAN					ı	1	34-303	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
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Appropriated   Expended			-					
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Appropriated   Expended			-					
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CAN   Caperations - Excluded from "CAPS"   FCOA   Additional Appropriation   Charged   Appropriation   Charged   Additional Appropriation   Additional			1					
CENERAL APPROPRIATIONS   FCOA   CAPS"   FCOA   FCO 2021   FCOA   F			1					
CENERAL APPROPRIATIONS			t					
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CAPPROPRIATIONS								
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Appropriated Expended  Appropriated FCOA  (A) Operations - Excluded from "CAPS"  Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)  Additional Appropriations (N.J.S.A. 40A:4-45.3h)  Additional Appropriation offset by Revenues (N.J.S.A. 40A:4-45.3h)  AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			1					
Appropriated   Expended   Expended			ı					
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Appropriated   Expended   Expended   FCOA   For 2021   For 2021   For 2021   Emergency   As Modified By   Paid or   All Transfers   Charged   FCOA   FCOA   FCOA   FOR 2022   FOR 2021   Emergency   All Transfers   Charged   FCOA   F			1					
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GENERAL APPROPRIATIONS       Appropriated       Expended         (A) Operations - Excluded from "CAPS"       FCOA       for 2022       for 2021       Emergency As Modified By Appropriation       All Transfers       Charged         Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
GENERAL APPROPRIATIONS  FCOA  (A) Operations - Excluded from "CAPS"  FCOA  for 2022  for 2021  Appropriated  FCOA  for 2021 By Total for 2021  Emergency As Modified By Appropriation  Appropriation  Appropriation  All Transfers  Charged	XXXXX	ххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
GENERAL APPROPRIATIONS  FCOA  Appropriated  FCOA  FCOA	Rese	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(A) Operations - Excluded from "CAPS"
GENERAL APPROPRIATIONS  Appropriated			Total for 2021	for 2021 By			FCOA	
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				24	Sheet 24			
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t		ı			175,477.66	7 2	41-857	Resurfacing/Curbing/Drainage of Various Streets
	,	ı			50,000.00	7 2	41-857	Various Dept Computer Equipment
					50,000.00	7 2	41-857	DPW - Police Bathrooms
1	-	1			30,000.00	7 2	41-857	Fire - Fire Gear (5 new members)
ı	1	,			40,000.00	7 2	41-857	Police - 8 Radios - Motorola Portables
1	ſ	1			20,000.00	7 2	41-857	Police - Solar Tech Speed Trailer
1					60,000.00	7 2	41-857	Police - Ford Explorer - Marked
•	-							American Rescue Plan Grant
1		-			2,000.00	0 2	41-510	Drunk Driving Enforcement Fund
i					10,307.93	9 2	41-659	Recycling Tonnage Grant
ı	-	1					H	Reserves
	9,396.32	9,396.32		9,396.32		2 2	41-602	NJDEP Clean Communities Program
-								Chapter 159:
	1,482.12	1,482.12		1,482.12	1,081.01	5 2	41-505	Body Armour Grant
4	4,000.00	4,000.00		4,000.00	2,000.00	9 2	41-899	Matching Funds for Grants
								Public and Private Programs Offset by Revenues
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022			(A) Operations - Excluded from "CAPS"
		Total for 2021	for 2021 By			FCOA	FC	
ed 2021	Expended 2021		Appropriated	Appro				8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continue)  (A) Operations - Excluded from "CAPS" (continue)  Public and Private Programs Offset by Revenues (conti)  Total Operations - Excluded from "CAPS"  (A) See 1, 1,207,004.69  (A) Operations - Excluded from "CAPS"  (A) See 2, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 2, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.708.15  (A) See 2, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) Operations - Excluded from "CAPS"  (A) See 3, 1,200.000  (A) See 3, 1,200.000  (A) See 3, 1,200.000  (A) See 4, 1,400.000  (A) See 5, 1,400.000  (A) See 6, 1,400.0000  (A) See 6, 1,400.0000  (A) See 6, 1,400.0000  (A) See 6, 1,400.0000  (A) See 6, 1					25	Sheet 25			
CENERAL APPROPRIATIONS	218,377.53	1,188,708.15	1,407,085.68	1	1,407,085.68	1,907,904.49	_	34-30	Other Expenses
CENIERAL APPROPRIATIONS	-	20,000.00	20,000.00	<b>L</b>	20,000.00	20,000.00	_	34-30	Salaries & Wages
Common									Detail:
Appropriated   Expended   Expended   FCOA	218,377.5	1,208,708.15	1,427,085.68		1,427,085.68	1,927,904.49		34-30	Total Operations - Excluded from "CAPS"
Public and Private Programs Offset by Revenues   24,878,44   44,878,44									
COA	-	14,878.44	14,878.44	ı	14,878.44	440,866.60		40-99	Total Public and Private Programs Offset by Revenues
GENERAL APPROPRIATIONS    Appropriated   Expended   Exp		1	ı					T	
GENERAL APPROPRIATIONS  Appropriated FCOA  (A) Operations - Excluded from "CAPS" (continued)  Public and Private Programs Offset by Revenues (cont)  Appropriation FCOA  FCOA  FCOA  FOR 2022  FOR 2021  For 2021  For 2021  Appropriation Appropriation For 2021 By Total for 2021  Appropriation Appropriation Appropriation For 2021 By Total for 2021  Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation FCOA  FOR 2021  Appropriation App		t	1						
GENERAL APPROPRIATIONS    Appropriated   Expended   FCOA   FCOA   FCOA   FCOA   For 2021   For 2021   Emergency   As Modified By   Paid or   Appropriation   Appropriation   FCOA   For 2021   Emergency   As Modified By   Paid or   Appropriation   Appropriation   Appro			1						
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CAN   Operations - Excluded from "CAPS" (continued)   FCOA   FC		1	•						
Appropriated   Expended   FCOA   For 2021   For 2021   For 2021   Emergency   As Modified By   Charged   FCOA   Public and Private Programs Offset by Revenues (cont)   XXXXXX   XXXXXXXXXX   XXXXXXXXXX   XXXXXX	1	t	ı						
Appropriated   Expended   Expen	•	ı	ı						
Appropriated   Expended   Expended     Expended     Expended     Expended     Expended     Expended     Expended     Expended     Expended     Expended     Expended     Expended     Expended     Expended     Expended   Expended   Expended   Expended     Expended		1	1						
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Appropriated   FCOA   For 2021		1	1						
Appropriated   Expended   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   For 2022   For 2021   Emergency   As Modified By   Charged   Charged   Public and Private Programs Offset by Revenues (cont)   XXXXXX   XXXXXXXXXX   XXXXXXXXXX   XXXXXX									
Appropriated   Expended   FCOA   FC		ı							
Appropriated  Appropriated  FCOA  (A) Operations - Excluded from "CAPS" (continued)  Public and Private Programs Offset by Revenues (cont)  Appropriated  FCOA  FOR 2021  FCOA  Appropriation  All Transfers  Charged  Charged  Charged		1	1						
GENERAL APPROPRIATIONS  FCOA  (A) Operations - Excluded from "CAPS" (continued)  (A) Operations - Excluded from "CAPS" (continued)  (B) Operations - Excluded from "CAPS" (continued)  (C) Operations - Excluded f	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	1	XXXXXXXXX	XXXXXXXXX	×	XXXX	Public and Private Programs Offset by Revenues (cont)
GENERAL APPROPRIATIONS  FCOA  Appropriated  for 2021 By   Total for 2021	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022			(A) Operations - Excluded from "CAPS" (continued)
GENERAL APPROPRIATIONS  Appropriated			Total for 2021	for 2021 By			Ä	FCC	
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ı	65,000.00	65,000.00		65,000.00	-	2	44-903	Portable Radios
22,291.00	52,709.00	75,000.00		75,000.00		2	44-903	Police - Body Cameras
								Capital Outlay
,	390,654.00	390,654.00	XXXXXXXXX	390,654.00	144,522.34		44-901	Capital Improvement Fund
t		ı					44-902	Down Payments on Improvements
Reserved	Paid or Charged	As modified by All Transfers	Appropriation	IOF 2021	101 2022			(v) vapnai improveiiienis - excluded irom vAFS
	1	Total for 2021	for 2021 By		5 2022	Š	FCOA	
∌d 2021	Expended 2021		Appropriated	Appro				8. GENERAL APPROPRIATIONS
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				- 11	Sheet 26a		
22,291.00	508,363.00	530,654.00	-	530,654.00	144,522.34	44-999	Total Capital Improvements Excluded from "CAPS"
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		ı				41-865	New Jersey Transportation Trust Fund Authority Act
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(C) Capital Improvements - Excluded from "CAPS"
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
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				27a	Sheet 27a		
XXXXXXXXXX	882,875.00	882,875.00		882,875.00	650,875.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
					0.4		

2,599,946.15	2,840,614.68	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,840,614,68	2.723.301.83	46-885 34-309	Cash Deficit of Preceding Year  (H-2) Total General Appropriations for  Municipal Purposes Excluded from
XXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			29-405	(N) Use of Local Schools (N.J.S.A. 40:48-
XXXXXXXXX					37-480	(F) Judgments (N.J.S.A. 40A:4-45.3cc)
- XXXXXXXXX	-	XXXXXXXXXX			46-999	lotal Deterred Charges - Municipal - Excluded from "CAPS"
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xxxxxxxxx	1	XXXXXXXXXX			46-871	Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &
XXXXXXXX	,	XXXXXXXXX			46-875	Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)
XXXXXXXXX	•	XXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXXX XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES:
Paid or Reserved	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		(E) Deferred Charges - Municipal - Excluded from "CAPS"
-	Total for 2021	for 2021 By			FCOA	
Expended 2021		Appropriated	Appro			S. GENERAL ATTROTRICES

				20	Shoot 20		
1,093,636.95	9,259,283.48	10,347,833.68	1	10,347,833.68	10,487,667.74	34-499	9. Total General Appropriations
XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXX	260,000.00	260,000.00	50-899	(M) Reserve for Uncollected Taxes
1,093,636.95	8,999,283.48	10,087,833.68	t	10,087,833.68	10,227,667.74	34-400	(L) Subtotal General Appropriations (Items (H-1) and (O))
240,668.53	2,599,946.15	2,840,614.68	•	2,840,614.68	2,723,301.83	34-399	(O) Total General Appropriations - Excluded from "CAPS"
XXXXXXXXX		4	ı	4	-	29-410	District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"
XXXXXXXXX		-	1	1		29-409	Total Deferred Charges and Statutory Expenditures - Local School -
XXXXXXXXXX						29-407	Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20
XXXXXXXXXX			XXXXXXXXXX			29-406	Emergency Authorizations - Schools
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxx	Deferred Charges and Statutory  (J) Expenditures - Local School -
XXXXXXXXXX	•	•		,		48-999	Service - Excluded from "CAPS"
XXXXXXXXX							lotal of Type 1 District School Debt
XXXXXXXXX							
XXXXXXXXX						48-935	Interest on Notes
XXXXXXXXX						48-930	Interest on Bonds
XXXXXXXXXX						48-925	Payment of Bond Anticipation Notes
XXXXXXXXX		-				48-920	Payment of Bond Principal
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	(1) Type 1 District School Debt Service
XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххх	For Local District School Purposes - Excluded from "CAPS"
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		
		Total for 2021	for 2021 By			FCOA	
ed 2021	Expended 2021		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			LICINO	ストラスのアスト		CONTRA	

## DEDICATED WATER UTILITY BUDGET

				St. A.
1.949.822.10	1.840.000.00	1,105,000.00	08-599	Total Water Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Special items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
			08-505	Miscellaneous
1,349,822.10	1,240,000.00	1,105,000.00	08-503	Rents
600,000.00	600,000.00	-	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
600,000.00	600,000.00		08-501	Operating Surplus Anticipated
Cash in 2021	2021	2022	FCOA	10. DEDICATED REVENUES FROM WATER UTILITY
Realized in	pated	Anticipated		

# DEDICATED WATER UTILITY BUDGET - (continued)

8 N S S S S S S S S S S S S S S S S S S			Appro	priated		Expended 2021	ed 2021
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	xxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	245,000.00	250,000.00		250,000.00	200,100.98	49,899.02
Other Expenses	55-502	300,000.00	305,000.00		305,000.00	267,998.53	37,001.47
Group Health Insurance	55-503	60,000.00	80,000.00		80,000.00	80,000.00	ı
Suez Water - Refurbishing Tanks	55-504	250,000.00					-
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		Sheet 32	32				

# DEDICATED WATER UTILITY BUDGET - (continued)

				2b	Sheet 32b		
XXXXXXXXX		•					
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX		•				55-523	Interest on Notes
XXXXXXXXX	1,444.90	3,000.00		3,000.00	ı	55-522	Interest on Bonds
XXXXXXXXX						55-521	Payment on Bond Anticipation Notes & Capital Notes
XXXXXXXXXX	97,000.00	97,000.00		97,000.00		55-520	Payment on Bond Principal
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXX	Debt Service:
_		t					
_		-					
82,715.71	367,284.29	450,000.00		450,000.00	200,000.00	55-512	Capital Outlay
-			XXXXXXXXXX			55-511	Capital Improvement Fund
5,000.00		5,000.00	1	5,000.00		55-510	Down Payments on Improvements
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Capital Improvements:
-		,					
-							
1							
-		ı				55-502	Other Expenses
-		ı				55-501	Salaries & Wages
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	10r 2021	10F 2022		
		Total for 2021	for 2021 By			FCOA	11. APPROPRIATIONS FOR WATER UTILITY
Expended 2021	Expend		Appropriated	Appro			
The same of the sa		)	(00111111111111111111111111111111111111				

Sheet 32b

# DEDICATED WATER UTILITY BUDGET - (continued)

	TOTAL WATER UTILITY APPROPRIATIONS	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	Social Security System (O.A.S.I.)	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR WATER UTILITY		
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX					55-530	XXXXXX	XXXXXX		FCOA	 	
Sheet 33	1,105,000.00								20,000.00	30,000.00	XXXXXXXXX						XXXXXXXXXX	XXXXXXXXXX		for 2022		1
t 33	1,840,000.00	600,000.00							18,000.00	32,000.00	XXXXXXXXX		2				XXXXXXXXXX	XXXXXXXXX		for 2021	Appro	
	ı	XXXXXXXXXX	XXXXXXXXX								XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	Appropriation	for 2021 By	Appropriated	
	1,840,000.00	600,000.00	ı		1	1		1	18,000.00	32,000.00	XXXXXXXXXX	1	1	•	d		XXXXXXXXX	XXXXXXXXX	All Transfers	Total for 2021		
	1,629,029.82	600,000.00							15,201.12	4	XXXXXXXXXX						XXXXXXXXXX	XXXXXXXXX	Charged	Paid or	Expend	
	209,415.08	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1	1	ı	1	2,798.88	32,000.00	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Reserved	Expended 2021	

## DEDICATED SOLID WASTE UTILITY BUDGET

1.487.864.55	1,337,000.00	1,165,000.00	08-599	Total Solid Waste Utility Revenues
			08-549	Deficit (General Budget)
	8			
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Special items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services
			08-505	Miscellaneous
1,215,864.55	1,065,000.00	1,165,000.00	08-515	Fees
			08-503	Rents
272,000.00	272,000.00	•	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
272,000.00	272,000.00		08-501	Operating Surplus Anticipated
Cash in 2021	2021	2022	FCOA	10. DEDICATED REVENUES FROM SOLID WASTE UTILITY
Realized in	pated	Anticipated		

# DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

			Appro	oriated		Expended 2021	ed 2021
11. APPROPRIATIONS FOR SOLID WASTE UT	FCOA			for 2021 By	Total for 2021		
		for 2022	for 2021	2021 Emergency	As Modified By	Paid or	Reserved
				Appropriation	All IIdiisieis	Cital Gen	
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501	130,000.00	130,000.00		130,000.00	127,192.13	2,807.87
Other Expenses	55-502	973,000.00	950,000.00		950,000.00	812,819.18	137,180.82
Group Health Insurance	55-503	35,000.00	30,000.00		30,000.00	30,000.00	1
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		Sheet 32	32				

# DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

				2b	Sheet 32b		
XXXXXXXXXX							
XXXXXXXXXX		1					
XXXXXXXXX							
XXXXXXXXXX		1				55-523	Interest on Notes
XXXXXXXXX		,				55-522	Interest on Bonds
XXXXXXXXX						55-521	Payment on Bond Anticipation Notes & Capital Notes
XXXXXXXXX						55-520	Payment on Bond Principal
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Debt Service:
•							
		1					
-		1				55-512	Capital Outlay
1			XXXXXXXXX			55-511	Capital Improvement Fund
						55-510	Down Payments on Improvements
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXX	Capital Improvements:
The state of the s		-					
-		1					
		1				55-502	Other Expenses
•						55-501	Salaries & Wages
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2021	for 2022		
		Total for 2021	for 2021 By			FCOA	11. APPROPRIATIONS FOR SOLID WASTE UT
ed 2021	Expended 2021		Appropriated	Appro			
		ueu)	El - (collillined)			ולים ביים ביים	

# DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

	TOTAL SOLID WASTE UTILITY APPROPRIATION	Surplus (General Budget)	Deficit in Operations in Prior Years	Judgements				Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et Seq.)	=	Contribution To: Public Employee's Retirement System	STATUTORY EXPENDITURES:					Emergency Authorizations	DEFERRED CHARGES:	Deferred Charges and Statutory Expenditures:		11. APPROPRIATIONS FOR SOLID WASTE UTILITY		
	55-599	55-545	55-532	55-531				55-542	55-541	55-540	XXXXXX					55-530	XXXXXX	XXXXXX		FCOA		
Sheet 33	1,165,000.00								12,000.00	15,000.00	XXXXXXXXX						XXXXXXXXXX	XXXXXXXXX	for 2022			
1 33	1,337,000.00	200,000.00							12,000.00	15,000.00	XXXXXXXXXX						XXXXXXXXXX	XXXXXXXXXX	for 2021		Appro	
	1	XXXXXXXXXX	XXXXXXXXX								XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	<b>Appropriation</b>	for 2021 By	Appropriated	-
	1,337,000.00	200,000.00		ŧ	1	1	ı	1	12,000.00	15,000.00	XXXXXXXXXXX	•			1	1	XXXXXXXXXX	XXXXXXXXX	As Modified By All Transfers	Total for 2021		(01111111111111111111111111111111111111
	1,179,687.69	200,000.00							9,676.38	-	XXXXXXXXX						XXXXXXXXX	XXXXXXXXX	Paid or Charged		Expend	
	157,312.31	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	1	1			2,323.62	15,000.00	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	Reserved		Expended 2021	

#### DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	•	-	t
		Appropriated	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	1	t	

## DEDICATED ASSESSMENT BUDGET UTILITY

		t 37	Sheet 37	
1	r	1	52-999	Total Utility Assessment Appropriations
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2021	2022		15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2021	oriated	Appropriated		
	1	ľ	52-899	Total Utility Assessment Revenues
			52-885	Deficit ( Utility Budget)
			52-101	Assessment Cash
Cash in 2021	2021	2022	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

## DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	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	-	ı	,
		Appropriated	oriated	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 Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Uniform Fire Safety Act Penalty Monies; Accumulated Absence Liability; Developer's Escrow Funds; Recycling Program; Storm Recovery Trust Fund; Police Junior Academy Donations; Donations; Parking Offenses Adjudication Act and Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15.

Sheet 38	are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other le
	tatute or other legal requirement."

#### APPENDIX TO BUDGET STATEMENT

	Н		
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	١	<b>DECEMBER 31, 2021</b>	

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021	DECEMBE	ER 31, 2021	CHANGE IN CURRENT SURPLUS	T SURPL	S	
ASSETS					YEAR 2021	YEAR 2020
Cash and Investments	1110100	6,280,997.52	Surplus Balance, January 1	2310100	2,927,739.41	3,477,845.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	•	CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Federal and State Grants Receivable	1110200	92,049.72	Current Taxes:*(Percentage Collected 2021: 99.53%, 2020: 99.47%)	2310200	26,610,028.23	25,741,054.21
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXX	Delinquent Taxes	2310300	98,628.05	77,382.36
Taxes Receivable	1110300	67,536.12	Other Revenues and Additions to Income	2310400	2,340,669.80	1,979,341.44
Tax Title Lien Receivable	1110400		Total Funds	2310500	31,977,065.49	31,275,623.72
Property Acquired by Tax Title Lien Liquidation	1110500	20,100.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXX	XXXXXXXX
Other Receivables	1110600	2,906.78	Municipal Appropriations	2310600	10,087,833.68	10,081,525.73
Deferred Charges Required to be in 2022 Budget	1110700	5,086.75	School Taxes (Including Local and Regional)	2310700	15,274,536.00	14,988,409.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800		County Taxes (Including Added Tax Amounts)	2310800	3,351,966.24	3,258,300.60
Total Assets	1110900	6,468,676.89	Special District Taxes	2310900	1	1
			Other Expenditures and Deductions from Income	2311000	154.00	19,648.98
LIABILITIES, RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements	2311100	28,714,489.92	28,347,884.31
*Cash Liabilities	2110100	3,023,508.70	Less: Expenditures to be Raised by Future Taxes	2311200	1	-
Reserves for Receivables	2110200	182,592.62	Total Adjusted Expenditures and Tax Requirements	2311300	28,714,489.92	28,347,884.31
Surplus	2110300	3,262,575.57	Surplus Balance, December 31	2311400	3,262,575.57	2,927,739.41
Total Liabilities, Reserves and Surplus	XXXXXX	6,468,676.89	*Nearest even percentage may be used			

#### \*Balance Included in Above "Cash Liabilities" School Tax Levy Unpaid Less: School Tax Deferred 2220170 2220200 2220300

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,262,575.57
Current Surplus Anticipated in 2022 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	2,412,575.57

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

#### 2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

			CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annufunds. Rather it is a document used as pedescribed in this section must be granted budget, by an ordinance taking the money
Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.	6 years. (Over 10,000 and all county governments)  years exceeding minimum time period.	X 3 years. (Population under 10,000)	<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>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	<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>	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 or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

# BOROUGH OF HO-HO-KUS NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2022. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

General Improvements \$772,000

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

						Local Unit	BORO	BOROUGH OF HO-HO-KUS	)-KUS
4	N	ω	4 AMOUNTS	PLAN	PLANNED FUNDING SI	ERVICES FOR C	UNDING SERVICES FOR CURRENT YEAR - 2022	2022	TO RE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
Resurfacing/Curbing/Drainage		,							
Various Streets		320,000.00			144,522.34		175,477.66		
West Saddle River Road Project (DOT Grant)	2	202,000.00			1		202.000.00		
Police									
Ford Explorer - Marked	ω	60,000.00			1		60,000.00		
Solar Tech Speed Trailer	4	20,000.00					20,000.00		
8 Radios - Motorola Portables	5	40,000.00					40,000.00		
Fire		1							
Fire Gear (5 new members)	6	30,000.00					30,000.00		
DPW									
Police Bathrooms	7	50,000.00			ŧ		50,000.00		
Various Departments									
Computer Equipment	8	50,000.00					50,000.00		
		ı							
Various Departments - Computer Equipment									
TOTAL - THIS PAGE	xxxxx	772,000.00			144,522.34	-	627,477.66	,	

Sheet 40b

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS BOROUGH OF HO-HO-KUS

C-4						2			
-	-	,	,	-	772,000.00	XXXXXXXXXX	772,000.00	xxxxx	TOTAL - THIS PAGE
							-		Various Departments - Computer Equipment
							,		
							-		
					50,000.00	2022	50,000.00	00	Computer Equipment
							1		Various Departments
					50,000.00	2022	50,000.00 2022	7	Police Bathrooms
									DPW
					30,000.00	2022	30,000.00	6	Fire Gear (5 new members)
									Fire
					40,000.00	2022	40,000.00	5	8 Radios - Motorola Portables
					20,000.00	2022	20,000.00 2022	4	Solar Tech Speed Trailer
					60,000.00	2022	60,000.00	ω	Ford Explorer - Marked
									Police
					202,000.00	2022	202,000.00	2	West Saddle River Road Project (DOT Grant)
					320,000.00	2022	320,000.00 2022		Various Streets
							1		Resurfacing/Curbing/Drainage
1021	1000	2020	100	1		Time			
5f	5e	2025 DS	5c 2024	5b 2023	5a 2022	Estimated Completion	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	NG AMOUNTS	FUND		4	ω	2	-3
							The second secon		

Sheet 40c

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

Local Unit BOROUGH OF HO-HO-KUS

C-5										
				627,477.66		144,522.34			772,000.00	TOTAL - THIS PAGE
										Various Departments - Computer Equipment
						,				
				50,000.00		•			50,000.00	Computer Equipment
									,	Various Departments
				50,000.00		ı			50,000.00	Police Bathrooms
						1				DPW
				30,000.00					30,000.00	Fire Gear (5 new members)
						-				Fire
				40,000.00					40,000.00	8 Radios - Motorola Portables
				20,000.00					20,000.00	Solar Tech Speed Trailer
				60,000.00					60,000.00	Ford Explorer - Marked
										Police
				202,000.00					202,000.00	West Saddle River Road Project (DOT Grant)
				175,477.66		144,522.34			320,000.00	Various Streets
						P				Resurfacing/Curbing/Drainage
School	Assessment	Self Liquidating	General	and Other Funds	Surplus	Fund	Future Years	2022	otal costs	
7d	7c	7b	7a	Grants - in - Aid	Capital	Capital	36	38	Estimated	Project little
	ID NOTES	BONDS AND NOTES		6	(J	4	BUDGET APPROPRIATIONS	BUDGET APP	22	

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2022

					A A A	05000		
10,487,667.74	\$	13-299						
468.537.89	4	07-192					AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	<ol><li>AMOUNT TO BE RAISED BY T.</li></ol>
		07-191					S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)
			ONLY:	OL DISTRICTS ONLY:	FOR SCHOOLS IN TYPE II SCHOOL D	RAISED BY TAXATION	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHO	<ol> <li>To Be Added TO THE CERTIFIC</li> </ol>
•	€				YPE I SCHOOL DISTRICTS ONLY	FOR SCHOOLS IN TY	TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE	TOTAL AMOUNT
		,	\$	07-191			S.A. 40A:4-14)	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)
		,	\$	07-195				Item 6, Sheet 42
	4				STRICTS ONLY:	TYPE I SCHOOL DIS	AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY	3. AMOUNT TO BE RAISED BY
7,650,193.13		07-190			Sheet 11)	URPOSED (Item 6(a), S	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	2. AMOUNT TO BE RAISED BY
67,536.12	\$	15-499					Taxes	Receipts from Delinquent Taxes
1,451,400.60		13-099					Anticipated	Miscellaneous Revenues Anticipated
850,000.00		08-100						Surplus Anticipated
					NUES	SUMMARY OF REVENUES	SU	1. General Revenues
							てのスとう	
			Absent			5	tolicast	
							Crossley	
						Nays	Ayes Tannelli	
							Shell	(Insert last name)
			Abstained				Troast	RECORDED VOTE
						/ Tax	(Item 5 Below) Minimum Library Tax	(f) \$ 468,537.89
				•		ist Fund Levy	(Sheet 44) Arts and Culture Trust Fund Levy	(e) \$
					(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	ation, Farmland and H	(Sheet 43) Open Space, Recre	(d) \$
				•	the following summary of general revenues and appropriations.	nary of general revenu	the following sumr	
		of	f Taxation	Board o	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	ricts only (N.J.S.A. 18,	Type II School Dist	
			oses in	chool purp	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	ne certificate of amour	(Item 4 below) to be added to t	(c) \$ -
		and,	y taxatior	) to be raised by taxation and,	(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be	ses in Type I School [	(Item 3 below) for school purpo	1
						rposes, and	(Item 2 below) for municipal purposes, and	(a) \$ 7,650,193.13
19	of:	mount	n of the a	thorization	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of	ted of the sums therei	propriation for the purposes sta	adopted and shall constitute an ap
that the budget hereinbefore set forth is hereby	re set	reinbefo	udget he	that the b	BERGEN		,County of	of HO-HO-KUS
			£	BOROUGH		of the	COUNCIL MEMBERS	Be it Resolved by the

#### SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATION	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to E	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - To	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charge	(a & b) Operations	Within "CAPS"	5. GENERAL APPROPRIATIONS:
	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)				(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)					(a) Operations - Total Operations Excluded from "CAPS"			(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent		
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXX	46-885	34-209	34-201	XXXXXX	XXXXXX
\$ 10,487,667.74		\$ 260,000.00	<del>(</del>	\$	<del>\$</del>	<del>€</del>	<b>⇔</b>	\$ 650,875.00	\$ 144,522.34	\$ 1,927,904.49	XXXXXXXXXXXX	<del>\$</del>	\$ 1,133,692.91	\$ 6,370,673.00	XXXXXXXXXXXX	XXXXXXXXXXX

appeared i	April	It is hereby
appeared in the 2022 app	, 2022.	certified tha
proved budget and all amendments thereto, if any, which have been previously approved by the Direc	22. It is further certified that each item of revenue and appropriation is set forth in the same amount and by	It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the
tor of Local Government Service	mount and by the same title as	26th (
rvices.	ซี ุ	lay of

	ertified by me this
	nis 26th da
	ay of
	April ,
	, 2022,
Signature	clerk@ho-ho-kusboro.com
	Clerk

#### BOROUGH OF HO-HO-KUS

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

			,	XXXXXXXXXXX		ххххооххххх		XXXXXXXXXXX		ххххххххх	ᅥ	XXXXXXXXX					1			ххххххххх	1	1	XXXXXXXXX		•	1	хххххххххх	_	d Reserved	7	myberness most
												XXXXXXXXX								XXXXXXXXX			хххххххх				XXXXXXXXX		Charged	Paid or	122
1	i											ххххххххх								XXXXXXXXXX			XXXXXXXXXXXX				XXXXXXXXXXX		for 2021		
-												XXXXXXXX								ххххххххх			XXXXXXXXX				XXXXXXXXX		for 2022		
1007700	54-499		54-950-2	54-935-2		54-930-2		54-925-2		54-920-2			54-902-2	54-916-2	54-915-2			54-176-2	54-176-1		54-372-2	54-375-1			54-385-2	54-385-1				FCOA	_
Shoot 43	Total Trust Fund Appropriations:		Reserve for Future Use	Interest on Notes		Interest on Bonds		Notes and Capital Notes	Payment of Bond Anticipation	Payment of Bond Principal		Debt Service:	Down Payments on Improvements	Acquisition of Farmland	Recreation and Conservation	Acquisition of Lands for		Other Expenses	Salaries & Wages	Historic Preservation:	Other Expenses	Salaries & Wages	Recreation and Conservation:	Maintenance of Lands for	Other Expenses	Salaries & Wages	Recreation and Conservation:	Development of Lands for		APPROPRIATIONS	
100	(Acres)		(Acres)		(Acres)						(Date)																		Cash in 2021	Realized in	
	(Ac		(Ac		(Ac						(0.																		2021	pated	
				ı		ı	49	\$		<b>*</b>		i	Summary of Program	•															2022	Anticipated	
		•		n 2021:		date:						mented:	Summary	54-299								54-101			54-113		54-190			FCOA	
		Farmland preserved in 2021:		Recreation land preserved in 2021:		Total Acreage Preserved to date:	Total Expended to date:	Total Tax Collected to date:		Rate Assessed:		Year Referendum Passed/Implemented:		Total Trust Fund Revenues:								Reserve Funds:			Interest Income		By Taxation	Amount to be Raised	FROM TRUST FUND	DEDICATED REVENUES	

#### BOROUGH OF HO-HO-KUS

#### ARTS AND CULTURE TRUST FUND

				Total Expended to date:	Total Tax Collected to date:	Rate Assessed:	Year Referendum Passed/Implemented:		Total Trust Fund Revenues:							Reserve Funds:				By Taxation	FROM TRUST FUND	DEDICATED REVENUES	
							ented:	Summary	56-299							56-101				56-190		FCOA	
				<b>49</b>	sa.	49		Summary of Program													2022	Antic	
						ír.			-												2021	Anticipated	
						(Date)			1												Cash in 2021	Realized in	
Sheet 44	Total Trust Fund Appropriations:															The second secon				ххххххххххххххх		Realized in APPROPRIATIONS	
	56-499																			хххххх		FCOA	
															, and the second					хххххххххх	for 2022		Appro
	ı																			ххххххххх	for 2021		Appropriated
	1																			ххххххххх	Charged	Paid or	Expend
		,	•			•		ı	1	-	,	1	•	•	•	t	•	-	1	ххххххххх	Reserved		Expended 2021

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

March 29, 2022 Date	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.	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 regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contracting Unit: BOROUGH OF HO-HO-KUS
clerk@ho-ho-kusboro.com Clerk of the Governing Body	ming body resolution authorizing the change order and an Affidavit of Publication for newspaper notice.)  dicated above, please check here	ed contract price to be exceeded by more than 20 percent. For regulatory details project.	Year Ending: December 31, 2021