

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HO-HO-KUS COUNTY: BERGEN

Thomas W. Randall Mayor's Name	2023 Term Expires
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Municipal Officials	
Joan Herve Municipal Clerk	Date of Orig. Appt. C-1508 Cert. No.
Jeff Kropiewnicki Tax Collector	8120 Cert. No.
Joseph Citro Chief Financial Officer	0179 Cert. No.
Paul W. Garbarini, CPA Registered Municipal Accountant	534 Lic. No.
Raymond Wiss Municipal Attorney	

Official Mailing Address of Municipality

Borough of Ho-Ho-Kus

. 333 Warren Avenue

Ho-Ho-Kus, NJ 07423

Fax #: 201-612-8734

Governing Body Members	Term Expires
Name	
Douglas Troast	2024
Dane Policastro	2024
Edmund Iannelli	2023
Steven Shell	2023
Kevin Crossley	2022
Kathleen Moran	2022

BOROUGH OF HO-HO-KUS

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021		Change	%
	Levy Amount	Rate	Levy Amount	Rate		
COUNTY:						
County Tax (General)	3,300,150.00	0.277	3,219,653.57	0.274	0.003	1.17%
County Library	-	-	-	-	-	#DIV/0!
County Health	-	-	-	-	-	#DIV/0!
County Open Space	135,620.00	0.011	132,312.57	0.011	0.000	3.56%
Total All County Levies	3,435,770.00	0.289	3,351,966.24	0.285	0.004	1.26%
SCHOOLS:						
Local School	15,660,000.00	1.315	15,274,536.00	1.301	0.014	1.11%
Regional School	-	-	-	-	-	#DIV/0!
Regional High School	-	-	-	-	-	#DIV/0!
Additional Local School	-	-	-	-	-	#DIV/0!
School Debt Service	-	-	-	-	-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-	-	-	-	-	#DIV/0!
LOCAL PURPOSE TAX						
Municipal Library	7,650,193.13	0.643	7,385,889.00	0.628	0.015	2.33%
Municipal Open Space	468,537.89	0.039	438,707.24	0.037	0.002	6.37%
Arts and Cultural	-	-	-	-	-	#DIV/0!
TOTAL ALL LEVIES	27,214,501.02	2.286	26,451,098.48	2.251	0.03501	0.015554
NET VALUATION TAXABLE	1,190,479,500		1,173,688,600			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022			Actual 2021			Total Tax Change	Local Tax Change
	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change		
100,000.00	2,286.01	642.61	2,251.00	628.00	35.01	14.61		
125,000.00	2,857.51	803.27	2,813.75	785.00	43.76	18.27		
150,000.00	3,429.02	963.92	3,376.50	942.00	52.52	21.92		
175,000.00	4,000.52	1,124.58	3,939.25	1,099.00	61.27	25.58		
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		
250,000.00	5,715.03	1,606.54	5,627.50	1,570.00	87.53	36.54		
275,000.00	6,286.53	1,767.19	6,190.25	1,727.00	96.28	40.19		
300,000.00	6,858.04	1,927.84	6,733.00	1,884.00	105.04	43.84		
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		
375,000.00	8,572.54	2,409.80	8,441.25	2,355.00	131.29	54.80		
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		
450,000.00	10,287.05	2,891.76	10,129.50	2,826.00	157.55	65.76		
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		
600,000.00	13,716,07038	3855,686619	13,506.00	3,768.00	210.07	87.69		
750,000.00	17,145.09	4,819.61	16,882.50	4,710.00	262.59	109.61		
1,000,000.00	22,860,11731	6,426,144365	22,510.00	6,280.00	350.12	146.14		
1,250,000.00	28,575,14663	8,032,680456	28,137.50	7,850.00	437.65	182.68		
1,500,000.00	34,290.18	9,639.22	33,766.00	9,420.00	525.18	219.22		

COMPARISON OF REVENUES & APPROPRIATIONS

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

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,262,575.57	2,927,739.41	334,836.16
Used to Fund Budget	850,000.00	631,000.00	219,000.00
Remaining Balance	2,412,575.57	2,296,739.41	115,836.16

LOCAL TAX LEVY AND ASSESSED VALUES

	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%

STATUS OF "CAPS"

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

% OF TAX COLLECTION

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

2022
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HO-HO-KUS, County of BERGEN for the Fiscal Year 2022.

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

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).

Certified by me, this 29 day of March, 2022

clerk@ho-ho-kusboro.com
Clerk
333 Warren Avenue
Address
Ho-Ho-Kus, NJ 07423
Address
201-652-4400
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 29 day of March, 2022

officemgr@garbarinicpa.com
Registered Municipal Accountant
285 Division Ave. & Rt. 17 S.
Address
201-933-5566
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 29 day of March, 2022

cltroj@ho-ho-kusboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advise 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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ HO-HO-KUS _____, County of _____ BERGEN _____ for the Fiscal Year 2022

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 _____

in the issue of _____ April 8th _____, 2022

The Governing Body of the _____ BOROUGH _____ of _____ HO-HO-KUS _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent
TROAST IANNELLI CROSSLEY POLICASTRO MORAN			SHELL

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____

of _____ HO-HO-KUS _____, County of _____ BERGEN _____, on _____ March 29 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough of Ho-Ho-Kus _____, on _____ April 26 _____, 2022 at

_____ 7:00 o'clock _____ P.M. 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.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 763,071.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 249,298.00

513,773.00

Budgeted Group Insurance - Inside CAP 523,773.00

Budgeted Group Insurance - Utilities 95,000.00

Budgeted Group Insurance - Outside CAP -

TOTAL 618,773.00

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 10,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,385,889.00
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,385,889.00</u>
Plus 2% CAP Increase	<u>147,717.78</u>
ADJUSTED TAX LEVY	<u>7,533,606.78</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,533,606.78</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,533,606.78

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	61,544.00
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	<u>61,544.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

7,595,150.78

Additions:

New Ratables - Increase for new construction	20,766,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.629
New Ratable Adjustment to Levy	130,621.29
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,725,772.07

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,650,193.13

OVER OR (UNDER) 2% LEVY CAP

(75,578.94)

(must be equal or under for introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	Maximum Allowable Amount to be Raised by Taxation	7,355,735
	Amount to be Raised by Taxation for Municipal Purpose	<u>6,803,976</u>
	Available for Banking (CY 2022)	551,759
	Amount Used in CY 2022	-
	Balance to Expire	<u>551,759</u>
2020	Maximum Allowable Amount to be Raised by Taxation	7,101,553
	Amount to be Raised by Taxation for Municipal Purpose	<u>7,051,982</u>
	Available for Banking (CY 2022 - CY 2023)	49,571
	Amount Used in CY 2022	-
	Balance to Carry Forward (CY 2023)	<u>49,571</u>
2021	Maximum Allowable Amount to be Raised by Taxation	7,464,317
	Amount to be Raised by Taxation for Municipal Purpose	<u>7,385,889</u>
	Available for Banking (CY 2022 - CY 2024)	78,428
	Amount Used in CY 2022	-
	Balance to Carry Forward (CY 2023 - CY2024)	<u>78,428</u>
2022	Maximum Allowable Amount to be Raised by Taxation	7,725,772
	Amount to be Raised by Taxation for Municipal Purpose	<u>7,650,193</u>
	Available for Banking (CY 2023 - CY 2025)	75,579
	Total Levy CAP Bank	<u><u>203,578</u></u>

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	295,884.00	295,884.00	295,884.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	295,884.00	295,884.00	295,884.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	40,000.00	40,600.00	40,095.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized In
		2022	2021	Cash in 2021
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Body Armour Grant	10-505	1,081.01	1,482.12	1,482.12
Chapter 159:				-
NJDEP Clean Communities Program	10-602	-	9,396.32	9,396.32
Reserves:				-
Recycling Tonnage Grant	10-659	10,307.93	-	-
Drunk Driving Enforcement Fund	10-510	2,000.00	-	-
American Rescue Plan Grant	10-857	425,477.66	-	-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	438,866.60	10,878.44	10,878.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Solid Waste Surplus	08-116	-	200,000.00	200,000.00
Water Utility Surplus	08-116	-	600,000.00	600,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"								
GENERAL GOVERNMENT FUNCTIONS:								
Administrative & Executive								
Salaries and Wages	20-100	1	160,000.00	204,000.00		204,000.00	179,841.87	24,158.13
Other Expenses	20-100	2	40,000.00	40,000.00		40,000.00	36,289.28	3,710.72
Borough Clerk								
Salaries and Wages	20-120	1	90,000.00	78,600.00		82,600.00	81,710.00	890.00
Other Expenses	20-120	2	3,000.00	3,000.00		3,000.00	1,460.58	1,539.42
Election Costs	20-120	2	6,000.00	6,000.00		6,000.00	4,557.87	1,442.13
Financial Administration								
Salaries and Wages	20-130	1	55,000.00	50,000.00		50,000.00	47,047.40	2,952.60
Other Expenses	20-130	2	30,000.00	30,000.00		30,000.00	5,133.74	24,866.26
Audit Services	20-135	2	21,000.00	21,000.00		21,000.00	14,850.00	6,150.00
Collection of Taxes								
Salaries and Wages	20-145	1	103,000.00	99,500.00		99,500.00	99,018.00	482.00
Other Expenses	20-145	2	8,000.00	6,000.00		6,000.00	4,459.30	1,540.70
Assessment of Taxes								
Salaries and Wages	20-150	1	21,500.00	21,500.00		21,500.00	21,224.16	275.84
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	1,462.36	1,537.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
GENERAL GOVERNMENT FUNCTIONS (cont'd):								
Legal Services and Costs								
Other Expenses	20-155	2	110,000.00	100,000.00		100,000.00	67,072.50	32,927.50
Prosecutor						-		-
Salaries and Wages	25-275	1	11,000.00	11,000.00		11,000.00	10,097.04	902.96
Engineering Services and Costs						-		-
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						-		-
Salaries and Wages	26-310	1	-	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:						-		-
Municipal Land Use Law (N.J.S.A. 40A:55D-1)						-		-
Planning Board						-		-
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						-		-
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						-		-
Other Expenses	26-300	2	50,000.00	30,000.00		47,000.00	45,710.65	1,289.35

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430 2	110,000.00	110,000.00		110,000.00	75,957.25	34,042.75
Celebration of Public Events	30-420 2	50,000.00			-		-
Total Operations (Item 8(A)) within "CAPS"	34-199	6,370,673.00	6,201,184.00	-	6,201,184.00	5,395,112.07	811,158.68
B. Contingent	35-470 2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201	6,370,673.00	6,201,184.00	-	6,201,184.00	5,395,112.07	811,158.68
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	4,164,400.00	4,096,900.00	-	4,079,900.00	3,741,593.18	338,306.82
Other Expenses (Including Contingent)	34-201 2	2,206,273.00	2,104,284.00	-	2,121,284.00	1,653,518.89	472,851.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	5,086.75		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant Fund	46-894	2,606.16		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	259,000.00	244,463.00		244,463.00	224,463.00	20,000.00
Social Security System (O.A.S.I.)	36-472	170,000.00	165,000.00		165,000.00	149,043.77	15,956.23
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	691,000.00	626,572.00		626,572.00	626,572.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	6,000.00	10,000.00		10,000.00	4,146.49	5,853.51
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,133,692.91	1,046,035.00	-	1,046,035.00	1,004,225.26	41,809.74
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,504,365.91	7,247,219.00	-	7,247,219.00	6,399,337.33	852,968.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Sewer Authority Share of Costs	31-456	2	735,000.00	690,000.00	-	690,000.00	663,013.00	26,987.00
Maintenance of Free Public Library	29-390	2	468,537.89	438,707.24	-	438,707.24	386,675.65	52,031.59
Volunteer Incentive Program	25-286	2	80,000.00	84,000.00	-	84,000.00	-	84,000.00
Reserve for Tax Appeals	30-426	2	75,000.00	75,000.00	-	75,000.00	20,043.70	54,956.30
					-	-		-
					-	-		-
					-	-		-
					-	-		-
					-	-		-
					-	-		-
					-	-		-
					-	-		-
					-	-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Shared Service Agreements								
Municipal Court								
Salaries and Wages	42-108	1	20,000.00	20,000.00		20,000.00		
Other Expenses	42-108	2	6,500.00	6,500.00		6,500.00		
Shared Service - Midland Park Construction	42-118	2	102,000.00	98,000.00		98,000.00	97,597.36	402.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPs"	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Interlocal Municipal Service Agreements	42.999	128,500.00	124,500.00	-	124,500.00	124,097.36	402.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899	2	2,000.00	4,000.00	4,000.00	4,000.00	-
Body Armour Grant	41-505	2	1,081.01	1,482.12	1,482.12	1,482.12	-
Chapter 159:							
NUDEP Clean Communities Program	41-602	2	-	9,396.32	9,396.32	9,396.32	-
Reserves							
Recycling Tonnage Grant	41-659	2	10,307.93		-	-	-
Drunk Driving Enforcement Fund	41-510	2	2,000.00		-	-	-
American Rescue Plan Grant							
Police - Ford Explorer - Marked	41-857	2	60,000.00		-	-	-
Police - Solar Tech Speed Trailer	41-857	2	20,000.00		-	-	-
Police - 8 Radios - Motorola Portables	41-857	2	40,000.00		-	-	-
Fire - Fire Gear (5 new members)	41-857	2	30,000.00		-	-	-
DPW - Police Bathrooms	41-857	2	50,000.00		-	-	-
Various Dept. - Computer Equipment	41-857	2	50,000.00		-	-	-
Resurfacing/Curbing/Drainage of Various Streets	41-857	2	175,477.66		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	440,866.60	14,878.44	-	14,878.44	14,878.44	-
Total Operations - Excluded from "CAPS"	34-305	1,927,904.49	1,427,085.68	-	1,427,085.68	1,208,708.15	218,377.53
Detail:							
Salaries & Wages	34-305	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Other Expenses	34-305	1,907,904.49	1,407,085.68	-	1,407,085.68	1,188,708.15	218,377.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		
Capital Improvement Fund	44-901	144,522.34	390,654.00	XXXXXXXXXX	390,654.00	390,654.00	-
Capital Outlay							
Police - Body Cameras	44-903 2	-	75,000.00		75,000.00	52,709.00	22,291.00
Portable Radios	44-903 2	-	65,000.00		65,000.00	65,000.00	-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(c) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		
Total Capital Improvements Excluded from "CAPS"	44-999	144,522.34	530,654.00	-	530,654.00	508,363.00	22,291.00

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	500,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	113,375.00	132,875.00		132,875.00	132,875.00	XXXXXXXXXX
Interest on Notes	45-935	37,500.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-		XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
Transferred to Board of Education for				XXXXXXXXXX	-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,723,301.83	2,840,614.68	-	2,840,614.68	2,599,946.15	240,668.53

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	7,504,365.91	7,247,219.00	-	7,247,219.00	6,399,337.33	852,968.42
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,358,537.89	1,287,707.24	-	1,287,707.24	1,069,732.35	217,974.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	128,500.00	124,500.00	-	124,500.00	124,097.36	402.64
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	15,388.94	14,878.44	-	14,878.44	14,878.44	-
Total Operations Excluded from "CAPS"	34-305	1,502,426.83	1,427,085.68	-	1,427,085.68	1,208,708.15	218,377.53
(C) Capital Improvements	44-999	570,000.00	530,654.00	-	530,654.00	508,363.00	22,291.00
(D) Municipal Debt Service	45-999	650,875.00	882,875.00	-	882,875.00	882,875.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	260,000.00	260,000.00	XXXXXXXXXX	260,000.00	260,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,487,667.74	10,347,833.68	-	10,347,833.68	9,259,283.48	1,093,636.95

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	-	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	600,000.00	600,000.00
Rents	08-503	1,105,000.00	1,240,000.00	1,349,822.10
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,105,000.00	1,840,000.00	1,949,822.10

DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated						Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
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	-		
Suez Water - Refurbishing Tanks	55-504	250,000.00	-		-	-	-		
					-	-	-		
					-	-	-		
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					-	-	-		
					-	-	-		

DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	5,000.00	-	5,000.00	-	5,000.00
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	200,000.00	450,000.00		450,000.00	367,284.29	82,715.71
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	97,000.00		97,000.00	97,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	-	3,000.00		3,000.00	1,444.90	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	32,000.00		32,000.00	-	32,000.00
Social Security System (O.A.S.I.)	55-541	20,000.00	18,000.00		18,000.00	15,201.12	2,798.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532				-		XXXXXXXXXXXX
Surplus (General Budget)	55-545	-	600,000.00	XXXXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,105,000.00	1,840,000.00	-	1,840,000.00	1,629,029.82	209,415.08

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	-	272,000.00	272,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	272,000.00	272,000.00
Rents	08-503			
Fees	08-515	1,165,000.00	1,065,000.00	1,215,864.55
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,165,000.00	1,337,000.00	1,487,864.55

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SOLID WASTE UT							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-
					-		-
					-		-
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					-		-
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SOLID WASTE UT							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	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				-		-
					-		-
					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS			
Cash and Investments	1110100	6,280,997.52	
Due from State of N.J. (c. 20, P.L. 1961)	1111000	-	
Federal and State Grants Receivable	1110200	92,049.72	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	67,536.12	
Tax Title Lien Receivable	1110400	-	
Property Acquired by Tax Title Lien Liquidation	1110500	20,100.00	
Other Receivables	1110600	2,906.78	
Deferred Charges Required to be in 2022 Budget	1110700	5,086.75	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-	
Total Assets	1110900	6,468,676.89	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,023,508.70
Reserves for Receivables	2110200	182,592.62
Surplus	2110300	3,262,575.57
Total Liabilities, Reserves and Surplus	XXXXXX	6,468,676.89

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,927,739.41	3,477,845.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 99.53%, 2020: 99.47%)	2310200	26,610,028.23	25,741,054.21
Delinquent Taxes	2310300	98,628.05	77,382.36
Other Revenues and Additions to Income	2310400	2,340,669.80	1,979,341.44
Total Funds	2310500	31,977,065.49	31,275,623.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,087,833.68	10,081,525.73
School Taxes (Including Local and Regional)	2310700	15,274,536.00	14,988,409.00
County Taxes (Including Added Tax Amounts)	2310800	3,351,966.24	3,258,300.60
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	154.00	19,648.98
Total Expenditures and Tax Requirements	2311100	28,714,489.92	28,347,884.31
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	28,714,489.92	28,347,884.31
Surplus Balance, December 31	2311400	3,262,575.57	2,927,739.41

*Nearest even percentage may be used

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**

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.

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 Improvement Fund, 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 purposes in immediately previous three years, and is not adopting CIP.

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Resurfacing/Curbing/Drainage									
Various Streets	1	320,000.00			144,522.34		175,477.66		
West Saddle River Road Project (DOT Grant)	2	202,000.00			-		202,000.00		
Police									
Ford Explorer - Marked	3	60,000.00			-		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									
Fire Gear (5 new members)	6	30,000.00			-		30,000.00		
DPW									
Police Bathrooms	7	50,000.00			-		50,000.00		
Various Departments									
Computer Equipment	8	50,000.00			-		50,000.00		
Various Departments - Computer Equipment									
TOTAL - THIS PAGE	XXXXX	772,000.00			144,522.34		627,477.66		

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

Local Unit

BOROUGH OF HO-HO-KUS

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Resurfacing/Curbing/Drainage									
Various Streets	1	320,000.00	2022	320,000.00					
West Saddle River Road Project (DOT Grant)	2	202,000.00	2022	202,000.00					
Police									
Ford Explorer - Marked	3	60,000.00	2022	60,000.00					
Solar Tech Speed Trailer	4	20,000.00	2022	20,000.00					
8 Radios - Motorola Portables	5	40,000.00	2022	40,000.00					
Fire									
Fire Gear (5 new members)	6	30,000.00	2022	30,000.00					
DPW									
Police Bathrooms	7	50,000.00	2022	50,000.00					
Various Departments									
Computer Equipment	8	50,000.00	2022	50,000.00					
Various Departments - Computer Equipment									
TOTAL - THIS PAGE	XXXXX	772,000.00	XXXXXXXXXXXX	772,000.00					

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

Local Unit

BOROUGH OF HO-HO-KUS

Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Resurfacing/Curbing/Drainage	-										
Various Streets	320,000.00			144,522.34		175,477.66					
West Saddle River Road Project (DOT Grant)	202,000.00			-		202,000.00					
Police	-			-		-					
Ford Explorer - Marked	60,000.00			-		60,000.00					
Solar Tech Speed Trailer	20,000.00			-		20,000.00					
8 Radios - Motorola Portables	40,000.00			-		40,000.00					
Fire	-			-		-					
Fire Gear (5 new members)	30,000.00			-		30,000.00					
DPW	-			-		-					
Police Bathrooms	50,000.00			-		50,000.00					
Various Departments	-			-		-					
Computer Equipment	50,000.00			-		50,000.00					
Various Departments - Computer Equipment	-			-		-					
TOTAL - THIS PAGE	772,000.00			144,522.34		627,477.66					

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the HO-HO-KUS COUNCIL MEMBERS of the County of BERGEN BOROUGH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,650,193.13 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 468,537.89 (Item 5 Below) Minimum Library Tax

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	Absent
<p style="font-size: 1.2em; margin: 0;">Troast Shell Tannelli Crossley PolICASTRO Moran</p>				

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	850,000.00
Miscellaneous Revenues Anticipated		13-099	\$	1,451,400.60
Receipts from Delinquent Taxes		15-499	\$	67,536.12
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	7,650,193.13
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	468,537.89
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	\$	10,487,667.74
Total Revenues				10,487,667.74

SUMMARY OF APPROPRIATIONS

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

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 26th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2022, clerk@ho-ho-kusboro.com, Clerk
Signature

BOROUGH OF HO-HO-KUS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:										
				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2021:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2021:				(Acres)	Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:						54-499				-

BOROUGH OF HO-HO-KUS

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299	-	-	-						
Summary of Program										
Year Referendum Passed/Implemented: _____ (Date)										
Rate Assessed: \$ _____										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
Total Trust Fund Appropriations:						56-499				

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

Contracting Unit: BOROUGH OF HO-HO-KUS

Year Ending: December 31, 2021

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.

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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.

March 29, 2022
Date

clerk@ho-ho-kusboro.com
Clerk of the Governing Body