

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DEMAREST

COUNTY: BERGEN

<u>MELINDA IANNUZZI</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
-----------------------------------------	------------------------------------------

Municipal Officials	
<u>SUSAN CROSMAN</u> Municipal Clerk	4/27/2010 Date of Orig. Appt.
<u>DEBRA MATI</u> Tax Collector	C-1581 Cert. No.
<u>FRANK ELENIO</u> Chief Financial Officer	T-8501 Cert. No.
<u>GARY J. VINCI</u> Registered Municipal Accountant	N-1720 Cert. No.
<u>GREGG PASTER</u> Municipal Attorney	CR00411 Lic. No.
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Official Mailing Address of Municipality

BOROUGH HALL
118 SERPENTINE ROAD
DEMAREST, NEW JERSEY 07627

Fax #: (201) 768-2581

Governing Body Members	
Name	Term Expires
<u>JIM CARROLL</u>	<u>12/31/2022</u>
<u>BILL CONNELLY</u>	<u>12/31/2022</u>
<u>MARY LYNNE HAMILTON</u>	<u>12/31/2023</u>
<u>REBECCA LAPIRA</u>	<u>12/31/2023</u>
<u>DARYL FOX</u>	<u>12/31/2024</u>
<u>ANDREA SLOWIKOWSKI</u>	<u>12/31/2024</u>
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**2022
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of DEMAREST , 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

 25th day of April , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of April , 2022

 crosman@demarestnj.gov
Clerk
 118 SERPENTINE ROAD
Address
 DEMAREST, NEW JERSEY 07627
Address
 (201) 768-3611
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 25th day of April , 2022

 gvinci@lvhcpa.com 17-17 Route 208 North
Registered Municipal Accountant Address
 Fair Lawn, New Jersey 07676 (201) 791-7100
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 25th day of April , 2022

 cfo@demarestnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DEMAREST, 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 The Record

in the issue of May 4th, 2022

The Governing Body of the BOROUGH of DEMAREST does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Carroll
Connelly
Hamilton
LaPira
Fox
Slowikowski

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DEMAREST, County of BERGEN, on April 25th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 23rd, 2022 at 7:30 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,737,089.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,180,039.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,180,039.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.65% Percent of Tax Collections	520,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ 	11,437,128.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,909,298.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,969,885.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		557,945.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,868,663.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,868,663.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,236,475.00	-	-	-	-	-	-
Reserved	631,858.00	-	-	-	-	-	-
Unexpended Balances Canceled	330.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,868,663.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	10,868,663.00
Cap Base Adjustment:	
Subtotal	<u>10,868,663.00</u>
Exceptions Less:	
Total Other Operations	1,225,338.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	106,250.00
Total Debt Service	660,171.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	11,652.00
Judgements	
Total Deferred Charges	285,000.00
Cash Deficit	
Reserve for Uncollected Taxes	520,000.00
Total Exceptions	<u>2,808,411.00</u>
Amount on Which CAP is Applied	8,060,252.00
<u>2.5%</u> CAP	<u>201,506.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,261,758.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,261,758.30
Additions:		
New Construction (Assessor Certification)		50,133.49
2020 Cap Bank Utilized		194,370.00
2021 Cap Bank Utilized		150,225.00
Total Additions		<u>394,728.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>8,656,486.79</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>80,602.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,737,089.31</u>
Total General Appropriations for Municipal Purposes		<u>8,737,089.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(0.31)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022 \$ 761,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 150,000.00

Budgeted Group Insurance - Inside CAP 611,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 611,000.00

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

 Health Benefits Waiver
 Salaries and Wages \$ -

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	7,794,550.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	285,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,509,550.00</u>
Plus 2% CAP Increase	<u>150,191.00</u>
ADJUSTED TAX LEVY	<u>7,659,741.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,659,741.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,659,741.00

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	107,609.00	
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	182,500.00	

Add Total Exclusions 290,109.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 330.00

ADJUSTED TAX LEVY

7,949,520.00

Additions:

New Ratables - Increase for new construction	8,749,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.573</u>	
New Ratable Adjustment to Levy		50,133.49
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,999,653.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,969,885.00

OVER OR (UNDER) 2% LEVY CAP

(29,768.49)

(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	7,341,740
Amount to be Raised by Taxation for Municipal Purpose	7,153,145
Available for Banking (CY 2022)	188,595
Amount Used in CY 2022	
Balance to Expire	188,595

2020

Maximum Allowable Amount to be Raised by Taxation	7,489,418
Amount to be Raised by Taxation for Municipal Purpose	7,489,418
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	8,039,761
Amount to be Raised by Taxation for Municipal Purpose	7,794,550
Available for Banking (CY 2022 - CY 2024)	245,211
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	245,211

2022

Maximum Allowable Amount to be Raised by Taxation	7,999,653
Amount to be Raised by Taxation for Municipal Purpose	7,969,885
Available for Banking (CY 2023 - CY 2025)	29,768

Total Levy CAP Bank

274,979

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,480,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,480,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	2,000.00	4,000.00	2,000.00
Fees and Permits	08-105	37,000.00	16,000.00	37,663.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	23,000.00	35,000.00	23,402.00
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	33,000.00	40,555.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	21,000.00	20,000.00	21,855.00
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	19,000.00	26,000.00	19,857.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	142,000.00	134,000.00	145,332.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	293,000.00	180,000.00	293,261.00
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	293,000.00	180,000.00	293,261.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Hillsdale - Leaf Removal	11-125		25,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	25,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602	10,527.00	9,893.00	9,893.00
Police Body Armor Grant	10-505	1,482.00	1,759.00	1,759.00
Recycling Tonnage Grant	10-569	17,839.00		-
Body Worn Camera Grant	10-502	8,152.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,000.00	11,652.00	11,652.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Surplus	08-103	38,000.00	38,000.00	38,000.00
Sale of Municipal Assets	08-104		17,000.00	17,000.00
Demarest Board of Education - Trash Collection	08-240	5,000.00	11,400.00	5,700.00
Construction Resales	08-241	14,000.00	15,000.00	14,720.00
Cable TV Franchise	08-117	68,334.00	69,095.00	69,095.00
Crossing Guards - Reimbursement - Northern Valley Regional High School	08-242	19,000.00	19,000.00	24,744.00
American Rescue Plan	08-243	256,124.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	400,458.00	169,495.00	169,259.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,480,000.00	1,500,000.00	1,500,000.00
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	142,000.00	134,000.00	145,332.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	405,840.00	405,840.00	405,840.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	293,000.00	180,000.00	293,261.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	25,000.00	-
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	38,000.00	11,652.00	11,652.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	400,458.00	169,495.00	169,259.00
Total Miscellaneous Revenues	13-099	1,279,298.00	925,987.00	1,025,344.00
4. Receipts from Delinquent Taxes	15-499	150,000.00	102,788.00	84,075.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,909,298.00	2,528,775.00	2,609,419.00
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	7,969,885.00	7,794,550.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	557,945.00	545,338.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,527,830.00	8,339,888.00	8,652,788.00
7. Total General Revenues	13-299	11,437,128.00	10,868,663.00	11,262,207.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	154,500.00	114,550.00		129,731.00	129,731.00	-
Other Expenses	20-100	2	2,000.00	3,500.00		1,070.00	588.00	482.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	20-110	2	3,500.00	4,600.00		4,600.00	1,300.00	3,300.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	121,050.00	79,200.00		81,949.00	81,949.00	-
Other Expenses	20-120	2	71,400.00	88,500.00		63,500.00	59,753.00	3,747.00
Elections/Other Expenses	20-120	2	5,500.00	8,000.00		5,500.00	4,720.00	780.00
Financial Administration						-		-
Salaries and Wages	20-130	1	115,750.00	67,400.00		86,604.00	86,604.00	-
Other Expenses	20-130	2	53,900.00	45,450.00		56,950.00	55,428.00	1,522.00
Audit Services						-		-
Other Expenses	20-135	2	41,800.00	41,800.00		41,800.00	3,239.00	38,561.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	89,300.00	67,700.00		69,439.00	69,439.00	-
Other Expenses	20-145	2	5,200.00	5,800.00		5,800.00	5,027.00	773.00
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	24,000.00	22,400.00		23,038.00	23,038.00	-
Other Expenses	20-150	2	1,300.00	1,600.00		962.00	940.00	22.00
Legal Services						-		-
Other Expenses	20-155	2	105,000.00	220,000.00		125,000.00	87,023.00	37,977.00
Engineering Services						-		-
Other Expenses	20-165	2	125,000.00	130,000.00		150,000.00	146,950.00	3,050.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,000.00	3,500.00		3,000.00	2,661.00	339.00
Other Expenses	21-180	2	5,000.00	8,250.00		3,250.00	1,743.00	1,507.00
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	4,000.00	7,300.00		7,300.00	4,064.00	3,236.00
Other Expenses	21-185	2	7,300.00	9,600.00		4,600.00	3,834.00	766.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	119,394.00	106,000.00		106,000.00	77,322.00	28,678.00
Workers Compensation	23-215	2	117,856.00	106,000.00		106,000.00	77,322.00	28,678.00
Employee Group Health	23-220	2	611,000.00	506,000.00		611,761.00	611,761.00	-
Health Benefit Waiver	23-222	1		13,000.00		5,000.00	5,000.00	-
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,381,904.00	2,410,455.00		2,427,955.00	2,349,836.00	78,119.00
Salaries and Wages - American Rescue Plan	25-240	1	256,124.00			-		-
Other Expenses	25-240	2	228,569.00	234,269.00		210,269.00	203,894.00	6,375.00
Office of Emergency Management						-		-
Other Expenses	25-252	2	7,000.00	6,500.00		6,990.00	6,990.00	-
Contribution to First Aid Organization	25-261	2	42,000.00	54,000.00		39,000.00	28,783.00	10,217.00
Fire Department						-		-
Other Expenses	25-265	2	167,250.00	151,375.00		158,875.00	156,651.00	2,224.00
Fire Hydrant Services	25-265	2	94,400.00	95,000.00		95,000.00	94,002.00	998.00
Fire Prevention						-		-
Salaries and Wages	25-265	1	7,750.00	7,500.00		7,648.00	7,648.00	-
Other Expenses	25-265	2	100.00	500.00		200.00	35.00	165.00
						-		-

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
PUBLIC SAFETY (Continued)						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	7,200.00	7,100.00		7,100.00	7,094.00	6.00
						-		-
PUBLIC WORKS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	893,500.00	826,123.00		826,123.00	812,310.00	13,813.00
Other Expenses	26-290	2	136,275.00	155,850.00		155,850.00	123,970.00	31,880.00
Debris Removal and Stream Stabilization	26-290	2				-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	32,500.00	55,000.00		77,000.00	52,681.00	24,319.00
Solid Waste Collection						-	-	-
Salaries and Wages	26-305	1	2,500.00	2,500.00		2,500.00		2,500.00
Sanitation - Contractual	26-305	2	554,000.00	554,000.00		554,000.00	506,159.00	47,841.00
Sewerage Processing and Disposal						-		-
Salaries and Wages	26-295	1	4,000.00	1,500.00		4,000.00	4,000.00	-
Other Expenses	26-295	2	500.00	3,000.00		500.00		500.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	101,500.00	180,500.00		80,500.00	70,562.00	9,938.00
						-		-

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
PUBLIC WORKS (Continued)						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	40,000.00	34,000.00		38,906.00	38,906.00	-
Other Expenses	26-315	2	184,700.00	174,200.00		219,200.00	201,315.00	17,885.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	28,400.00	25,000.00		27,000.00	26,795.00	205.00
Contractual	27-330	2				-		-
Environmental Comm. (NJSA 40:56D-1 et seq.)						-		-
Other Expenses	27-335	2	3,200.00	7,700.00		5,700.00	384.00	5,316.00
Occupational Safety & Health Act (P.L. 1983, C. 516)						-		-
Other Expenses	27-330	2	15,000.00	15,045.00		15,045.00	13,235.00	1,810.00
						-		-
PARK AND RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	6,250.00	8,000.00		5,000.00	4,913.00	87.00
Maintenance of Parks						-		-
Other Expenses	28-375	2	21,500.00	20,500.00		20,500.00	19,732.00	768.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	52,500.00	49,864.00		50,254.00	50,254.00	-
Other Expenses	43-490	2	3,050.00	3,400.00		3,010.00	2,458.00	552.00
						-		-
Public Defender (P.L. 1997, C. 256)						-		-
Other Expenses	43-495	2	2,000.00	2,000.00		2,000.00	1,822.00	178.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	116,649.00	94,364.00		101,712.00	101,712.00	-
Other Expenses	22-195	2	5,750.00	6,400.00		3,400.00	2,433.00	967.00
Other Code Enforcement Functions						-		-
Plumbing Sub-Code Officials						-		-
Salaries and Wages	22-200	1	16,900.00	15,900.00		16,351.00	16,351.00	-
Fire Protection Sub-Code Official						-		-
Salaries and Wages	22-200	1	16,100.00	7,700.00		7,905.00	7,905.00	-
Electrical Sub-Code Official						-		-
Salaries and Wages	22-200	1	18,250.00	17,200.00		17,748.00	17,748.00	-
						-		-
						-		-
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						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	44,000.00	38,400.00		42,900.00	41,214.00	1,686.00
Street Lighting	31-435	2	81,300.00	83,800.00		81,300.00	79,160.00	2,140.00
Telephone	31-440	2	68,000.00	61,000.00		68,500.00	66,551.00	1,949.00
Water	31-445	2	7,000.00	5,200.00		7,700.00	6,628.00	1,072.00
Gas (Natural or Propane)	31-446	2	20,000.00	22,000.00		19,500.00	16,965.00	2,535.00
Telecommunications Costs	31-450	2	1,500.00	2,000.00		2,000.00	690.00	1,310.00
Gasoline	31-447	2	72,500.00	67,000.00		67,000.00	57,658.00	9,342.00
						-		-
OTHER COMMON OPERATING						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,500.00	3,500.00		500.00	-	500.00
						-		-
						-		-
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						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,531,871.00	7,170,495.00	-	7,170,495.00	6,739,880.00	430,615.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,531,871.00	7,170,495.00	-	7,170,495.00	6,739,880.00	430,615.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,354,377.00	3,875,256.00	-	3,942,263.00	3,844,045.00	98,218.00
Other Expenses (Including Contingent)	34-201	2	3,177,494.00	3,295,239.00	-	3,228,232.00	2,895,835.00	332,397.00

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
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2		1,563.00	XXXXXXXXXX	1,563.00	1,563.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Municipal Clerk - Other Expenses					XXXXXXXXXX	-		XXXXXXXXXX
Foveonics	46-855	2	82,518.00		XXXXXXXXXX	-		XXXXXXXXXX
Solid Waste Collection - Other Expenses					XXXXXXXXXX	-		XXXXXXXXXX
Organic Recycling	46-855	2	105,008.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
(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		192,451.00	161,444.00		156,444.00	155,645.00	799.00
Social Security System (O.A.S.I.)	36-472		186,000.00	168,000.00		178,000.00	177,360.00	640.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		638,741.00	558,750.00		553,750.00	553,659.00	91.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		500.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,205,218.00	889,757.00	-	889,757.00	888,227.00	1,530.00
(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		8,737,089.00	8,060,252.00	-	8,060,252.00	7,628,107.00	432,145.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	557,945.00	545,338.00		545,338.00	474,708.00	70,630.00
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewerage Processing and Disposal						-		-
Bergen County Utilities Authority - O&M	31-456	2	455,382.00	353,833.00		353,833.00	353,665.00	168.00
Bergen County Utilities Authority - Debt Service	31-456	2	101,229.00	133,967.00		133,967.00	133,967.00	-
Borough of Cresskill	31-456	2	19,000.00	27,000.00		27,000.00	15,636.00	11,364.00
Recycling Tax	31-456	2	7,000.00	7,500.00		7,500.00	6,065.00	1,435.00
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	52,500.00	75,000.00		75,000.00		75,000.00
PUBLIC WORKS						-		-
NJPDES Stormwater Permit						-		-
Street Division - Other Expenses	26-298	2	1,500.00	2,500.00		2,500.00	1,050.00	1,450.00
NJPDES Landfill Discharge						-		-
Landfill Division - Other Expenses	32-465	2	200.00	200.00		200.00	-	200.00
						-		-
GENERAL GOVERNMENT						-		-
Reserve for State Tax Appeals	30-426	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,274,756.00	1,225,338.00	-	1,225,338.00	1,065,091.00	160,247.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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
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					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2	10,527.00	9,893.00		9,893.00	4,645.00	5,248.00
Police Body Armor Fund	41-505	2	1,482.00	1,759.00		1,759.00	-	1,759.00
Alcohol Education and Rehabilitation	41-501	2				-	-	-
Recycling Tonnage Grant	41-569	2	17,839.00			-	-	-
Monitoring Surveillance Grant	41-554	2				-	-	-
Police Body Worn Camera Grant	41-502	2	8,152.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		38,000.00	11,652.00	-	11,652.00	4,645.00	7,007.00
Total Operations - Excluded from "CAPS"	34-305		1,312,756.00	1,236,990.00	-	1,236,990.00	1,069,736.00	167,254.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,312,756.00	1,236,990.00	-	1,236,990.00	1,069,736.00	167,254.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			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	30,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-	
Acquisition of Vehicles	44-905				-		-	
					-		-	
Road Improvements	44-905				-		-	
					-		-	
Acquisition of Computer Equipment - Administration	44-905		10,000.00		10,000.00	-	10,000.00	
					-		-	
Acquisition of Plumbing Heating Units	44-905				-		-	
					-		-	
Acquisition of Fire Dept. Equipment	44-905		46,250.00		46,250.00	23,791.00	22,459.00	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		30,000.00	106,250.00	-	106,250.00	73,791.00	32,459.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		410,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	101,021.00		101,021.00	101,021.00	XXXXXXXXXX
Interest on Bonds	45-930		189,320.00	106,650.00		106,650.00	106,620.00	XXXXXXXXXX
Interest on Notes	45-935		55,463.00	42,500.00		42,500.00	42,200.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		654,783.00	660,171.00	-	660,171.00	659,841.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			285,000.00	XXXXXXXXXX	285,000.00	285,000.00	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
Expenditure Without Ordinance	46-896		182,500.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		182,500.00	285,000.00	XXXXXXXXXX	285,000.00	285,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for 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		2,180,039.00	2,288,411.00	-	2,288,411.00	2,088,368.00	199,713.00

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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,180,039.00	2,288,411.00	-	2,288,411.00	2,088,368.00	199,713.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,917,128.00	10,348,663.00	-	10,348,663.00	9,716,475.00	631,858.00
(M) Reserve for Uncollected Taxes	50-899		520,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		11,437,128.00	10,868,663.00	-	10,868,663.00	10,236,475.00	631,858.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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	34-299	8,737,089.00	8,060,252.00	-	8,060,252.00	7,628,107.00	432,145.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,274,756.00	1,225,338.00	-	1,225,338.00	1,065,091.00	160,247.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	38,000.00	11,652.00	-	11,652.00	4,645.00	7,007.00
Total Operations Excluded from "CAPS"	34-305	1,312,756.00	1,236,990.00	-	1,236,990.00	1,069,736.00	167,254.00
(C) Capital Improvements	44-999	30,000.00	106,250.00	-	106,250.00	73,791.00	32,459.00
(D) Municipal Debt Service	45-999	654,783.00	660,171.00	-	660,171.00	659,841.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	182,500.00	285,000.00	XXXXXXXXXX	285,000.00	285,000.00	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	50-899	520,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,437,128.00	10,868,663.00	-	10,868,663.00	10,236,475.00	631,858.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance 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:

Housing and Community Development Act Board of Recreation Commission; Uniform Fire Safety Act Prevention; Developer's Escrow Deposits; Peace Sites; Open Space, Recreation, Farmland and Historic Preservation Trust; Donations - 911 Memorial Fund; Outside Employment of Off-Duty Municipal Police; Demarest Day Donations; Affordable Housing Trust, and Parking Offenses Adjudication Act; and Storm Recovery Trust Fund

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,578,502.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	38,875.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	198,773.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	67,444.00
Other Receivables	1110600	91,897.00
Deferred Charges Required to be in 2022 Budget	1110700	182,500.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,157,991.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,676,035.00
Reserves for Receivables	2110200	358,114.00
Surplus	2110300	2,123,842.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,157,991.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,244,250.00	2,691,644.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.2%, 2020: 99.47%)	2310200	37,446,768.00	36,713,715.00
Delinquent Taxes	2310300	84,075.00	93,438.00
Other Revenues and Additions to Income	2310400	2,104,590.00	1,381,390.00
Total Funds	2310500	41,879,683.00	40,880,187.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,530,833.00	10,298,763.00
School Taxes (Including Local and Regional)	2310700	25,114,202.00	24,476,198.00
County Taxes (Including Added Tax Amounts)	2310800	4,131,634.00	4,145,949.00
Special District Taxes	2310900	68,144.00	
Other Expenditures and Deductions from Income	2311000	93,528.00	1,590.00
Total Expenditures and Tax Requirements	2311100	39,938,341.00	38,922,500.00
Less: Expenditures to be Raised by Future Taxes	2311200	182,500.00	286,563.00
Total Adjusted Expenditures and Tax Requirements	2311300	39,755,841.00	38,635,937.00
Surplus Balance, December 31	2311400	2,123,842.00	2,244,250.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,123,842.00
Current Surplus Anticipated in 2022 Budget	2311600	1,480,000.00
Surplus Balance Remaining	2311700	643,842.00

(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 DEMAREST
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

This is a presentation of the Capital Improvement Budget/Program that is required to be included in the 2022 Official Budget of the Borough of Demarest in accordance with the Local Financial Board regulations NJAC 5:30-4.

The selection of those items included was based on need and/or desirability of improvements and the continuous ongoing program to keep existing facilities maintenance and existing equipment on a realistic replacement schedule.

The Improvement Budget/Program has been given much thought and analysis to provide balance between and desirability with due consideration to financial constraints.

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF DEMAREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Roadway Improvements		1,955,644.00		955,644.00	500,000.00	500,000.00			
Acquisition of Fire Vehicles		110,000.00		55,000.00	55,000.00				
Acquisition of Fire Engine/Squad Truck		850,000.00			850,000.00				
Acquisition of DPW Vehicle		250,000.00				250,000.00			
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	3,165,644.00	XXXXXXXXXX	1,010,644.00	1,405,000.00	750,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **BOROUGH OF DEMAREST**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF DEMAREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	3,165,644.00	XXXXXXXXXX	1,010,644.00	1,405,000.00	750,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH
of DEMAREST, County of BERGEN 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) \$ 7,969,885.00 (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,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
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.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 557,945.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained	
	Carroll Connelly Lapira Fox Slowikowski				
				Absent	Hamilton

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,480,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,279,298.00
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	7,969,885.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	557,945.00
Total Revenues	13-299	\$	11,437,128.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,531,871.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,205,218.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,312,756.00
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 654,783.00
(e) Deferred Charges - Municipal	46-999	\$ 182,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 520,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 11,437,128.00

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 23rd day of May, 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 23rd day of May, 2022, susandemboro@aol.com, Clerk
Signature

BOROUGH OF DEMAREST

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	-	67,975.00	68,144.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			836.00	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					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				-	
Total Trust Fund Revenues:	54-299	-	67,975.00	68,980.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		2001,2006,2012,2020 <i>(Date)</i>			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$ amount not greater than .01			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ Not Available			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$ Not Available			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		Not Available <i>(Acres)</i>			Reserve for Future Use	54-950-2		67,975.00		67,975.00	
Recreation land preserved in 2021:		Not Available <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	-	67,975.00	-	67,975.00	
Farmland preserved in 2021:		Not Available <i>(Acres)</i>									

