

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

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>
_____	_____
_____	_____
_____	_____
_____	_____

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

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

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(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	520,000.00
98.65% Percent of Tax Collections	
Building Aid Allowance 2022 - \$ _____	
for Schools-State Aid 2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	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)	XXXXXXXXXXXX
(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	182,500.00	-	-	-	-	-	-
Total Appropriations	11,051,163.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,337,434.00	-	-	-	-	-	-
Reserved	713,399.00	-	-	-	-	-	-
Unexpended Balances Canceled	330.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,051,163.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	10,868,663.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,261,758.30
Subtotal	<u>10,868,663.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,225,338.00	New Construction (Assessor Certification)	50,133.49
Total Uniform Construction Code		2020 Cap Bank Utilized	194,370.00
Total Interlocal Service Agreement		2021 Cap Bank Utilized	150,225.00
Total Additional Appropriations			
Total Capital Improvements	106,250.00	Total Additions	<u>394,728.49</u>
Total Debt Service	660,171.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,656,486.79</u>
Type I School Debt			
Total Public & Private Programs	11,652.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>80,602.52</u>
Total Deferred Charges	285,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,737,089.31</u>
Reserve for Uncollected Taxes	520,000.00		
Total Exceptions	<u>2,808,411.00</u>	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>8,737,089.00</u>
Amount on Which CAP is Applied	8,060,252.00	Over or (Under) Appropriations Cap	<u>(0.31)</u>
2.5% 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		

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.)

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 \$ 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	106,794.00
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	<u>289,294.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	330.00

ADJUSTED TAX LEVY

7,948,705.00

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

7,998,838.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,969,885.00

OVER OR (UNDER) 2% LEVY CAP

(28,953.49)

(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	<u>7,153,145</u>
Available for Banking (CY 2022)	188,595
Amount Used in CY 2022	<u>188,595</u>
Balance to Expire	<u><u>188,595</u></u>

2020

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

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	7,998,838
Amount to be Raised by Taxation for Municipal Purpose	<u>7,969,885</u>
Available for Banking (CY 2023 - CY 2025)	28,953

Total Levy CAP Bank	<u><u>274,164</u></u>
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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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Cash in 2021
		2022	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		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	294,124.00	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	144,334.00	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 (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
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 (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						-		-
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			182,500.00	182,500.00	100,959.00	81,541.00
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
						-		-
						-		-

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

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:	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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:	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	182,500.00	7,352,995.00	6,840,839.00	512,156.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,531,871.00	7,170,495.00	182,500.00	7,352,995.00	6,840,839.00	512,156.00
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	182,500.00	3,410,732.00	2,996,794.00	413,938.00

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" - (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	182,500.00	8,242,752.00	7,729,066.00	513,686.00

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
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 (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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
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 (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
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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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 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 (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		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
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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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 (D) Municipal Debt Service - 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
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	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	182,500.00	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	
				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	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	182,500.00	10,531,163.00	9,817,434.00	713,399.00
(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	182,500.00	11,051,163.00	10,337,434.00	713,399.00

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
(H-1) Total General Appropriations for	34-299	8,737,089.00	8,060,252.00	182,500.00	8,242,752.00	7,729,066.00	513,686.00
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	182,500.00	11,051,163.00	10,337,434.00	713,399.00

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

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	-

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,244,250.00	2,691,644.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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 need and desirability with due consideration to financial constraints.

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

Local Unit BOROUGH OF DEMAREST

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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	
Roadway Improvements		1,955,644.00			27,254.00		200,000.00	728,390.00	1,000,000.00
Acquisition of Fire Vehicles		110,000.00			2,750.00			52,250.00	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	-	-	30,004.00	-	200,000.00	780,640.00	2,155,000.00

**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 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
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF DEMAREST

1 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
Roadway Improvements	1,955,644.00			77,254.00		200,000.00	1,678,390.00			
Acquisition of Fire Vehicles	110,000.00			5,500.00			104,500.00			
Acquisition of Fire Engine/Squad Truck	850,000.00			42,500.00			807,500.00			
Acquisition of DPW Vehicle	250,000.00			12,500.00			237,500.00			
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TOTAL - THIS PAGE	3,165,644.00	-	-	137,754.00	-	200,000.00	2,827,890.00	-	-	-

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>									

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

Contracting Unit: BOROUGH OF DEMAREST

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.

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.

Date

Clerk of the Governing Body