

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 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 Crosman</u> Municipal Clerk	{ <u>4/27/2010</u> Date of Orig. Appt.
<u>Philip Moore</u> Tax Collector	<u>C-1581</u> Cert. No.
<u>Philip Moore</u> Chief Financial Officer	<u>1552</u> Cert. No.
<u>Gary J. Vinci</u> Registered Municipal Accountant	<u>N-0832</u> Cert. No.
<u>Gregg Paster</u> Municipal Attorney	<u>CR00411</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Janice Kurys</u>	<u>12/31/2021</u>
<u>Daryl Fox</u>	<u>12/31/2021</u>
<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>

Official Mailing Address of Municipality

Borough Hall
118 Serpentine Road
Demarest, NJ 07627

Fax #: 201-768-2581

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of DEMAREST , County of BERGEN for the Fiscal Year 2021.

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

 24 day of May , 2021
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 24 day of May , 2021

Clerk
 118 Serpentine Road
Address
 Demarest, NJ 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 24 day of May , 2021

Registered Municipal Accountant
 17-17 Route 208, Fair Lawn, NJ 07410
Address

Lerch, Vinci & Higgins, LLP
Address
 201-791-7100
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 24 day of May , 2021

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: _____, 2021

By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
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)}		8,060,252.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,288,411.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,288,411.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.61% Percent of Tax Collections	520,000.00
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2021 - \$ _____</div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">4. Total General Appropriations (Item 9, Sheet 29)</div> <div style="text-align: left;">for Schools-State Aid</div> </div>		10,868,663.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,528,775.00
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)		7,794,550.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		545,338.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,594,122.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	285,000.00	-	-	-	-	-	-
Total Appropriations	10,879,122.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,674,852.00	-	-	-	-	-	-
Reserved	1,203,911.00	-	-	-	-	-	-
Unexpended Balances Canceled	359.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,879,122.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	10,594,122.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,913,695.42
Subtotal	<u>10,594,122.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,235,287.00	New Construction (Assessor Certification)	79,869.79
Total Uniform Construction Code		2019 Cap Bank	73,041.10
Total Interlocal Service Agreement		2020 Cap Bank	127,683.03
Total Additional Appropriations			
Total Capital Improvements	226,250.00		
Total Debt Service	690,591.00		
Transferred to Board of Education		Total Additions	<u>280,593.92</u>
Type I School Debt			
Total Public & Private Programs	26,652.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>8,194,289.34</u>
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	580,000.00	Amount of Increase allowable. 2.5%	<u>195,883.55</u>
Total Exceptions	<u>2,758,780.00</u>		
Amount on Which CAP is Applied	7,835,342.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,390,172.89</u>
<u>1.0% CAP</u>	<u>78,353.42</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,913,695.42		

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 - 2021 \$ 658,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 152,000.00

152,000.00

Budgeted Group Insurance - Inside CAP 506,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 506,000.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 13,000.00

Information on the 2021 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Susan Crosman, Municipal Clerk, at 118 Serpentine Rd., Demarest, NJ 07627 (201) 768-0167.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

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	7,489,418.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,481,918.00</u>
Plus 2% CAP Increase	<u>149,638.36</u>
ADJUSTED TAX LEVY	<u>7,631,556.36</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,631,556.36</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,631,556.36
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,100.00
Allowable Pension Obligations Increases	35,094.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	285,000.00
Add Total Exclusions	<u>328,694.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	359.00
ADJUSTED TAX LEVY	<u>7,959,891.36</u>
Additions:	
New Ratables - Increase for new construction	14,443,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.553</u>
New Ratable Adjustment to Levy	79,869.79
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>8,039,761.15</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>7,794,550.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(245,211.15)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	<u>264,518</u>
Amount Used in 2021	
Balance to Expire	<u><u>264,518</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	<u>188,595</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<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 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<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

Total Levy CAP Bank	<u><u>433,806</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,500,000.00	1,530,000.00	1,530,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,530,000.00	1,530,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	4,000.00	4,000.00	4,000.00
Fees and Permits	08-105	16,000.00	21,000.00	20,863.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	35,000.00	58,000.00	33,233.00
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	30,000.00	26,846.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	19,074.00
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	26,000.00	26,000.00	26,397.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	180,000.00	173,000.00	169,015.00
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	180,000.00	173,000.00	169,015.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 2020
		2021	2020	
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	9,893.00	10,973.00	10,973.00
Police Body Armor Grant	10-505	1,759.00		-
Alcohol Education and Rehabilitation	10-501			-
Recycling Tonnage Grant	10-569		10,679.00	10,679.00
Monitoring Surveillance Grant	10-554		5,000.00	5,000.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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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				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 11,652.00	xxxxxxxxxxx 26,652.00	xxxxxxxxxxx 26,652.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,530,000.00	1,530,000.00
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	248,495.00	272,045.00	250,570.00
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	180,000.00	173,000.00	169,015.00
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	55,000.00	55,000.00
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	11,652.00	26,652.00	26,652.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	55,000.00	-	-
Total Miscellaneous Revenues	13-099	925,987.00	932,537.00	907,077.00
4. Receipts from Delinquent Taxes	15-499	102,788.00	93,680.00	93,438.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,528,775.00	2,556,217.00	2,530,515.00
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	7,794,550.00	7,489,418.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	545,338.00	548,487.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,339,888.00	8,037,905.00	8,671,568.00
7. Total General Revenues	13-299	10,868,663.00	10,594,122.00	11,202,083.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT								-
General Administration								-
Salaries and Wages	20-100	1	114,550.00	94,163.00		94,163.00	80,143.00	14,020.00
Other Expenses	20-100	2	3,500.00	8,500.00		8,500.00	5,500.00	3,000.00
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	4,600.00	9,200.00		9,200.00	450.00	8,750.00
Municipal Clerk								-
Salaries and Wages	20-120	1	79,200.00	77,200.00		77,200.00	77,175.00	25.00
Other Expenses	20-120	2	88,500.00	83,500.00		83,500.00	65,121.00	18,379.00
Elections/Other Expenses	20-120	2	8,000.00	6,000.00		6,000.00	4,629.00	1,371.00
Financial Administration								-
Salaries and Wages	20-130	1	67,400.00	64,400.00		64,400.00	59,009.00	5,391.00
Other Expenses	20-130	2	45,450.00	68,750.00		68,750.00	8,423.00	60,327.00
Audit Services								-
Other Expenses	20-135	2	41,800.00	40,900.00		40,900.00	4,500.00	36,400.00
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)								-
Revenue Administration								-
Salaries and Wages	20-145	1	67,700.00	64,700.00		64,700.00	59,309.00	5,391.00
Other Expenses	20-145	2	5,800.00	2,800.00		2,800.00	25.00	2,775.00
Tax Assessment Administration								-
Salaries and Wages	20-150	1	22,400.00	21,800.00		21,800.00	21,769.00	31.00
Other Expenses	20-150	2	1,600.00	1,600.00		1,600.00	1,167.00	433.00
Legal Services								-
Other Expenses	20-155	2	220,000.00	185,000.00		185,000.00	145,968.00	39,032.00
Engineering Services								-
Other Expenses	20-165	2	130,000.00	110,000.00		110,000.00	101,183.00	8,817.00
								-
LAND USE ADMINISTRATION								-
Planning Board								-
Salaries and Wages	21-180	1	3,500.00	3,500.00		3,500.00	1,877.00	1,623.00
Other Expenses	21-180	2	8,250.00	8,750.00		8,750.00	3,363.00	5,387.00
Zoning Board of Adjustment								-
Salaries and Wages	21-185	1	7,300.00	4,800.00		6,300.00	5,625.00	675.00
Other Expenses	21-185	2	9,600.00	8,100.00		6,600.00	2,608.00	3,992.00
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE								-
General Liability	23-210	2	106,000.00	106,000.00		106,000.00	103,372.00	2,628.00
Workers Compensation	23-215	2	106,000.00	106,000.00		106,000.00	103,372.00	2,628.00
Employee Group Health	23-220	2	506,000.00	495,000.00		495,000.00	449,888.00	45,112.00
Health Benefit Waiver	23-222	1	13,000.00	13,000.00		13,000.00	9,791.00	3,209.00
PUBLIC SAFETY								-
Police Department								-
Salaries and Wages	25-240	1	2,410,455.00	2,397,870.00		2,397,870.00	2,111,073.00	286,797.00
Other Expenses	25-240	2	234,269.00	232,200.00		232,200.00	198,939.00	33,261.00
Office of Emergency Management								-
Other Expenses	25-252	2	6,500.00	6,000.00		6,000.00	4,889.00	1,111.00
Contribution to First Aid Organization	25-261	2	54,000.00	50,000.00		50,000.00	48,490.00	1,510.00
Fire Department								-
Other Expenses	25-265	2	151,375.00	171,375.00		171,375.00	149,128.00	22,247.00
Fire Hydrant Services	25-265	2	95,000.00	96,000.00		96,000.00	94,264.00	1,736.00
Fire Prevention								-
Salaries and Wages	25-265	1	7,500.00	7,225.00		7,225.00	7,225.00	-
Other Expenses	25-265	2	500.00	500.00		500.00	180.00	320.00
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)								-
Municipal Prosecutor								-
Salaries and Wages	25-275	1	7,100.00	7,100.00		7,100.00	7,094.00	6.00
								-
PUBLIC WORKS								-
Streets and Roads Maintenance								-
Salaries and Wages	26-290	1	826,123.00	773,867.00		773,867.00	725,048.00	48,819.00
Other Expenses	26-290	2	155,850.00	113,250.00		113,250.00	71,407.00	41,843.00
Shade Tree Commission								-
Other Expenses	26-300	2	55,000.00	42,000.00		79,000.00	77,546.00	1,454.00
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	495,000.00		495,000.00	434,481.00	60,519.00
Sewerage Processing and Disposal								-
Salaries and Wages	26-295	1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	26-295	2	3,000.00	3,000.00		3,000.00		3,000.00
Public Buildings and Grounds								-
Other Expenses	26-310	2	180,500.00	192,500.00		155,500.00	116,817.00	38,683.00
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)								-
Vehicle Maintenance								-
Salaries and Wages	26-315	1	34,000.00	59,740.00		59,740.00	44,654.00	15,086.00
Other Expenses	26-315	2	174,200.00	164,200.00		164,200.00	152,761.00	11,439.00
HEALTH AND HUMAN SERVICES								-
Board of Health								-
Salaries and Wages	27-330	1						-
Contractual	27-330	2	25,000.00	24,495.00		24,495.00	21,711.00	2,784.00
Environmental Comm. (NJSA 40:56D-1 et seq.)								-
Other Expenses	27-335	2	7,700.00	7,500.00		7,500.00	570.00	6,930.00
Occupational Safety & Health Act (P.L. 1983, C. 516)								-
Other Expenses	27-330	2	15,045.00	15,045.00		15,045.00	8,048.00	6,997.00
								-
PARK AND RECREATION								-
Recreation Services and Programs								-
Other Expenses	28-370	2	8,000.00	17,000.00		17,000.00	3,151.00	13,849.00
Maintenance of Parks								-
Other Expenses	28-375	2	20,500.00	14,000.00		14,000.00	7,753.00	6,247.00
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
MUNICIPAL COURT								-
Salaries and Wages	43-490	1	49,864.00	54,520.00		54,520.00	47,383.00	7,137.00
Other Expenses	43-490	2	3,400.00	3,075.00		3,075.00	582.00	2,493.00
								-
Public Defender (P.L. 1997, C. 256)								-
Other Expenses	43-495	2	2,000.00	3,500.00		3,500.00	785.00	2,715.00
								-
								-
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								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	94,364.00	89,300.00		89,300.00	84,063.00	5,237.00
Other Expenses	22-195	2	6,400.00	6,400.00		6,400.00	4,406.00	1,994.00
Other Code Enforcement Functions								-
Plumbing Sub-Code Officials								-
Salaries and Wages	22-200	1	15,900.00	15,450.00		15,450.00	15,450.00	-
Fire Protection Sub-Code Official								-
Salaries and Wages	22-200	1	7,700.00	7,475.00		7,475.00	7,471.00	4.00
Electrical Sub-Code Official								-
Salaries and Wages	22-200	1	17,200.00	16,725.00		16,725.00	16,723.00	2.00
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	38,400.00	40,000.00		38,000.00	36,390.00	1,610.00
Street Lighting	31-435	2	83,800.00	78,000.00		80,000.00	79,713.00	287.00
Telephone	31-440	2	61,000.00	61,000.00		61,000.00	57,937.00	3,063.00
Water	31-445	2	5,200.00	6,300.00		6,300.00	4,810.00	1,490.00
Gas (Natural or Propane)	31-446	2	22,000.00	26,000.00		26,000.00	14,535.00	11,465.00
Telecommunications Costs	31-450	2	2,000.00	2,000.00		2,000.00	175.00	1,825.00
Gasoline	31-447	2	67,000.00	77,500.00		77,500.00	40,935.00	36,565.00
								-
OTHER COMMON OPERATING								-
Celebration of Public Events								-
Other Expenses	30-420	2	3,500.00	4,500.00		4,500.00	500.00	4,000.00
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		7,170,495.00	6,970,275.00	-	6,970,275.00	6,016,354.00	953,921.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		7,170,495.00	6,970,275.00	-	6,970,275.00	6,016,354.00	953,921.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,850,256.00	3,777,835.00	-	3,779,335.00	3,385,882.00	393,453.00
Other Expenses (Including Contingent)	34-201	2	3,320,239.00	3,192,440.00	-	3,190,940.00	2,630,472.00	560,468.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	161,444.00	140,067.00		140,067.00	132,700.00	7,367.00
Social Security System (O.A.S.I.)	36-472	168,000.00	186,000.00		186,000.00	152,181.00	33,819.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	558,750.00	539,000.00		539,000.00	538,967.00	33.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
							-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477						-
							-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	889,757.00	865,067.00	-	865,067.00	823,848.00	41,219.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,060,252.00	7,835,342.00	-	7,835,342.00	6,840,202.00	995,140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION								-
Maintenance of Free Public Library	29-390	2	545,338.00	548,487.00		548,487.00	539,787.00	8,700.00
UTILITY EXPENSES AND BULK PURCHASES								-
Sewerage Processing and Disposal								-
Bergen County Utilities Authority - O&M	31-456	2	353,833.00	356,499.00		356,499.00	356,499.00	-
Bergen County Utilities Authority - Debt Service	31-456	2	133,967.00	138,101.00		138,101.00	138,080.00	-
Borough of Cresskill	31-456	2	27,000.00	27,000.00		27,000.00	9,473.00	17,527.00
Recycling Tax	31-456	2	7,500.00	7,500.00		7,500.00	6,574.00	926.00
PUBLIC SAFETY								-
Length of Service Awards Program (LOSAP)	25-286	2	75,000.00	75,000.00		75,000.00		75,000.00
PUBLIC WORKS								-
NJPDES Stormwater Permit								-
Street Division - Other Expenses	26-298	2	2,500.00	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	9,893.00	10,973.00		10,973.00	2,743.00	8,230.00
Police Body Armor Fund	41-505	2	1,759.00			-	-	-
Alcohol Education and Rehabilitation	41-501	2				-	-	-
Recycling Tonnage Grant	41-569	2		10,679.00		10,679.00	-	10,679.00
Monitoring Surveillance Grant	41-554	2		5,000.00		5,000.00	-	5,000.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		11,652.00	26,652.00	-	26,652.00	2,743.00	23,909.00
Total Operations - Excluded from "CAPS"	34-305		1,236,990.00	1,261,939.00	-	1,261,939.00	1,134,206.00	127,712.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,236,990.00	1,261,939.00	-	1,261,939.00	1,134,206.00	127,712.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				285,000.00	285,000.00	285,000.00	-
Capital Improvement Fund	44-901		50,000.00	95,000.00	xxxxxxxxxx	95,000.00	95,000.00	-
								-
Acquisition of Vehicles	44-905							-
								-
Road Improvements	44-905			60,000.00		60,000.00	5,850.00	54,150.00
								-
Acquisition of Computer Equipment - Administration	44-905		10,000.00	25,000.00		25,000.00	21,078.00	3,922.00
								-
Acquisition of Plumbing Heating Units	44-905							-
								-
Acquisition of Fire Dept. Equipment	44-905		46,250.00	46,250.00		46,250.00	23,263.00	22,987.00
								-
								-
								-
								-
								-
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								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		106,250.00	226,250.00	285,000.00	511,250.00	430,191.00	81,059.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		660,171.00	690,591.00	-	690,591.00	690,253.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	285,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	285,000.00	-	XXXXXXXXXX	-	-	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	2,288,411.00	2,178,780.00	285,000.00	2,463,780.00	2,254,650.00	208,771.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,288,411.00	2,178,780.00	285,000.00	2,463,780.00	2,254,650.00	208,771.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,348,663.00	10,014,122.00	285,000.00	10,299,122.00	9,094,852.00	1,203,911.00
(M) Reserve for Uncollected Taxes	50-899	520,000.00	580,000.00	XXXXXXXXXX	580,000.00	580,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,868,663.00	10,594,122.00	285,000.00	10,879,122.00	9,674,852.00	1,203,911.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,060,252.00	7,835,342.00	-	7,835,342.00	6,840,202.00	995,140.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,225,338.00	1,235,287.00	-	1,235,287.00	1,131,463.00	103,803.00
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	11,652.00	26,652.00	-	26,652.00	2,743.00	23,909.00
Total Operations Excluded from "CAPS"	34-305	1,236,990.00	1,261,939.00	-	1,261,939.00	1,134,206.00	127,712.00
(C) Capital Improvements	44-999	106,250.00	226,250.00	285,000.00	511,250.00	430,191.00	81,059.00
(D) Municipal Debt Service	45-999	660,171.00	690,591.00	-	690,591.00	690,253.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	285,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	580,000.00	XXXXXXXXXX	580,000.00	580,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,868,663.00	10,594,122.00	285,000.00	10,879,122.00	9,674,852.00	1,203,911.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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, 2020

ASSETS		
Cash and Investments	1110100	4,471,045.00
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	84,075.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	67,444.00
Other Receivables	1110600	2,598.00
Deferred Charges Required to be in 2021 Budget	1110700	286,563.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,950,600.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,552,233.00
Reserves for Receivables	2110200	154,117.00
Surplus	2110300	2,244,250.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,950,600.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,691,644.00	3,171,042.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	36,713,715.00	35,245,149.00
Delinquent Taxes	2310300	93,438.00	124,037.00
Other Revenues and Additions to Income	2310400	1,381,390.00	1,614,004.00
Total Funds	2310500	40,880,187.00	40,154,232.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,298,763.00	9,845,931.00
School Taxes (Including Local and Regional)	2310700	24,476,198.00	23,621,182.00
County Taxes (Including Added Tax Amounts)	2310800	4,145,949.00	3,995,475.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,590.00	
Total Expenditures and Tax Requirements	2311100	38,922,500.00	37,462,588.00
Less: Expenditures to be Raised by Future Taxes	2311200	286,563.00	
Total Adjusted Expenditures and Tax Requirements	2311300	38,635,937.00	37,462,588.00
Surplus Balance - December 31st	2311400	2,244,250.00	2,691,644.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,244,250.00
Current Surplus Anticipated in 2021 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	744,250.00

2021

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 2021 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.

Year	Total Improvements
2021	590,000.00
2022	-
2023	-
Total	590,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Improvement Program	2021-01	500,000.00			25,000.00			475,000.00	
		-							
Acquisition of Computer Equipment and Various Computer Upgrades	2021-02	90,000.00			4,500.00			85,500.00	
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	590,000.00	-		29,500.00	-	-	560,500.00	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	590,000.00	-	-	29,500.00	-	-	560,500.00	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Road Improvement Program	2021-01	500,000.00		500,000.00					
		-							
Acquisition of Computer Equipment and Various Computer Upgrades	2021-02	90,000.00		90,000.00					
		-							
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TOTAL - THIS PAGE	XXXXX	590,000.00	XXXXXXXXXX	590,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Road Improvement Program	500,000.00			25,000.00			475,000.00				
	-			-							
Acquisition of Computer Equipment and Various Computer Upgrades	90,000.00			4,500.00			85,500.00				
	-			-							
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	-			-							
	-			-							
TOTAL - THIS PAGE	590,000.00	-	-	29,500.00	-	-	560,500.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	590,000.00	-	-	29,500.00	-	-	560,500.00	-	-	-

BOROUGH OF DEMAREST

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	67,975.00			Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				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	-	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2001,2006,2012,2020 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	amount not greater than .01		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Acreage Preserved to date:			<i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2020:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	67,975.00			-	
Farmland preserved in 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	67,975.00	-	-	-	

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

Contracting Unit: BOROUGH OF DEMAREST

Year Ending: December 31, 2020

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.

- 1.

- 2.

- 3.

- 4.

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