

# 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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Governing Body Members	
Name	Term Expires
<u>Janice Kury's</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>

Municipal Officials	
<u>Susan Crosman</u> Municipal Clerk	{ <u>4/27/2010</u> Date of Orig. Appt. <u>C-1561</u> Cert. No.
<u>Philip Moore</u> Tax Collector	<u>1552</u> Cert. No.
<u>Philip Moore</u> Chief Financial Officer	<u>N-0832</u> Cert. No.
<u>Gary J. Vinci</u> Registered Municipal Accountant	<u>CR00411</u> Lic. No.
<u>Gregg Paster</u> Municipal Attorney	

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: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of June 10, 2021

The Governing Body of the BOROUGH of DEMAREST does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(insert last name)

Ayes

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Nays

--

Abstained

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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 May 24, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 28, 2021 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(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" -			XXXXXXXXXXXXX
(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
4. Total General Appropriations (Item 9, Sheet 29)			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)			XXXXXXXXXXXXX
(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**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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

CAP CALCULATION

Total General Appropriations for 2020	10,594,122.00
Cap Base Adjustment:	
Subtotal	<u>10,594,122.00</u>
Exceptions Less:	
Total Other Operations	1,235,287.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	226,250.00
Total Debt Service	690,591.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	26,652.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	580,000.00
Total Exceptions	<u>2,758,780.00</u>
Amount on Which CAP is Applied	7,835,342.00
1.0% CAP	<u>78,353.42</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,913,695.42

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,913,695.42
Additions:		
New Construction (Assessor Certification)		79,869.79
2019 Cap Bank		73,041.10
2020 Cap Bank		127,683.03
Total Additions		<u>280,593.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>8,194,289.34</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>195,883.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,390,172.89</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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>
<b>ADJUSTED TAX LEVY</b>	<u>7,631,556.36</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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**

7,959,891.36

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**

8,039,761.15

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,794,550.00

**OVER OR (UNDER) 2% LEVY CAP**

(245,211.15)

(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	<u>264,518</u>
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	<u>188,595</u>
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 Available for Banking (CY 2021 - CY 2023)	<u>7,489,418</u>
Amount Used in 2021	<u>-</u>
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 Available for Banking (CY 2022 - CY 2024)	<u>7,794,550</u>
	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			
<b>Total Surplus Anticipated</b>	08-100	1,500,000.00	1,530,000.00	1,530,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	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:	XXXXXX	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 Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	248,495.00	272,045.00	250,570.00





















**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,500,000.00	1,530,000.00	1,530,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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	-	-
<b>Total Miscellaneous Revenues</b>	13-099	925,987.00	932,537.00	907,077.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	102,788.00	93,680.00	93,438.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,528,775.00	2,556,217.00	2,530,515.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,339,888.00	8,037,905.00	8,671,568.00
<b>7. Total General Revenues</b>	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
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		<b>7,170,495.00</b>	<b>6,970,275.00</b>	<b>-</b>	<b>6,970,275.00</b>	<b>6,016,354.00</b>	<b>953,921.00</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			<b>XXXXXXXXXX</b>			<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		<b>7,170,495.00</b>	<b>6,970,275.00</b>	<b>-</b>	<b>6,970,275.00</b>	<b>6,016,354.00</b>	<b>953,921.00</b>
<b>Detail:</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	<b>3,850,256.00</b>	<b>3,777,835.00</b>	<b>-</b>	<b>3,779,335.00</b>	<b>3,385,882.00</b>	<b>393,453.00</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	<b>3,320,239.00</b>	<b>3,192,440.00</b>	<b>-</b>	<b>3,190,940.00</b>	<b>2,630,472.00</b>	<b>560,468.00</b>



### 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
				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
				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						-
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>889,757.00</b>	<b>865,067.00</b>	<b>-</b>	<b>865,067.00</b>	<b>823,848.00</b>	<b>41,219.00</b>
(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	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



**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
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		11,652.00	26,652.00	-	26,652.00	2,743.00	23,909.00
<b>Total Operations - Excluded from "CAPS"</b>	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
							-
							-
							-
							-
							-
							-
							-
							-







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	285,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
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) - 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
<b>Total General Appropriations</b>	<b>34-499</b>	<b>10,868,663.00</b>	<b>10,594,122.00</b>	<b>285,000.00</b>	<b>10,879,122.00</b>	<b>9,674,852.00</b>	<b>1,203,911.00</b>

**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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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	XXXXXXXXXX
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>4,950,600.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

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

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
<b>Total Funds</b>	<b>2310500</b>	<b>40,880,187.00</b>	<b>40,154,232.00</b>
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	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>38,922,500.00</b>	<b>37,462,588.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	286,563.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>38,635,937.00</b>	<b>37,462,588.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,244,250.00</b>	<b>2,691,644.00</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>744,250.00</b>

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	5 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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<b>TOTAL - THIS PAGE</b>	XXXXX	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	
	-			-							
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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<b>TOTAL - THIS PAGE</b>	590,000.00	-	-	29,500.00	-	-	560,500.00	-	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2021

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

- (a) \$ 7,794,550.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d) \$ 67,975.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 545,338.00 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

	Ayes	Nays	
	<div style="border: 1px solid black; padding: 5px; min-height: 100px;">           Connelly            Fox            Hamilton            Lapina         </div>	<div style="border: 1px solid black; padding: 5px; min-height: 100px;">           [Empty]         </div>	<p>Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span></p> <p>Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;">Kuryl Carroll</span></p>

### SUMMARY OF REVENUES

General Revenues	08-100	\$	
Surplus Anticipated	08-100	\$	1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	925,987.00
Receipts from Delinquent Taxes	15-499	\$	102,788.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,794,550.00
AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	545,338.00
<b>Total Revenues</b>	13-299	\$	10,868,663.00



## SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of June, 2021, *Susan Crisman*, CI  
Signature



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				-
<b>Summary of Program</b> Year Referendum Passed/Implemented: 2001,2006,2012,2020 (Date)					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	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:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2020:			(Acres)		Reserve for Future Use	54-950-2	67,975.00			-
Farmland preserved in 2020:			(Acres)		<b>Total Trust Fund Appropriations:</b>	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

