

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DEMAREST

COUNTY: BERGEN

<u>Melinda Iannuzzi</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--	---

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

Official Mailing Address of Municipality

 Borough Hall

 118 Serpentine Road

 Demarest, NJ 07627

Fax #: 201-768-2581

Governing Body Members	
Name	Term Expires
<u>Mary Lynne Hamilton</u>	<u>12/31/2020</u>
<u>Rebecca LaPira</u>	<u>12/31/2020</u>
<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>
_____	_____
_____	_____
_____	_____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
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)}		7,835,342.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,178,780.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		10,014,122.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.38%	Percent of Tax Collections
		580,000.00
4. Total General Appropriations (Item 9, Sheet 29)		10,594,122.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,556,217.00
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)		7,489,418.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		548,487.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,375,980.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,375,980.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,546,499.00	-	-	-	-	-	-
Reserved	829,432.00	-	-	-	-	-	-
Unexpended Balances Canceled	49.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,375,980.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	10,375,980.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,819,665.55
Subtotal	<u>10,375,980.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,163,314.00	New Construction (Assessor Certification)	67,070.06
Total Uniform Construction Code		2018 Cap Bank	264,518.00
Total Interlocal Service Agreement		2019 Cap Bank	188,595.00
Total Additional Appropriations			
Total Capital Improvements	365,250.00	Total Additions	<u>520,183.06</u>
Total Debt Service	668,375.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>8,339,848.61</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	20,099.00	Amount of Increase allowable. 1.0%	<u>76,289.42</u>
Judgements			
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>8,416,138.03</u>
Cash Deficit			
Reserve for Uncollected Taxes	530,000.00		
Total Exceptions	<u>2,747,038.00</u>		
Amount on Which CAP is Applied	7,628,942.00		
<u>2.5% CAP</u>	<u>190,723.55</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,819,665.55		

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 City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 651,302.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 156,302.00

156,302.00

Budgeted Group Insurance - Inside CAP 495,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 495,000.00

Instead of receiving Health Benefits, 4 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 13,000.00

Information on the 2019 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	7,153,145.00
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>7,145,645.00</u>
Plus 2% CAP Increase	<u>142,912.90</u>
ADJUSTED TAX LEVY	<u>7,288,557.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,288,557.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,288,557.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	40,475.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	41,719.00
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>89,694.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	49.00

ADJUSTED TAX LEVY

7,378,202.90

Additions:

New Ratables - Increase for new construction	12,583,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.533</u>
New Ratable Adjustment to Levy	67,070.06
Amounts approved by Referendum	
Levy CAP Bank Applied	44,145.04

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,489,418.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,489,418.00

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	268,701
Amount Used in 2020	44,145
Balance to Expire	<u>224,556</u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	264,518
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>264,518</u>

2019

Maximum Allowable Amount to be Raised by Taxation	7,341,740
Amount to be Raised by Taxation for Municipal Purpose	7,153,145
Available for Banking (CY 2020 - CY 2022)	188,595
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>188,595</u>

2020

Maximum Allowable Amount to be Raised by Taxation	7,489,418
Amount to be Raised by Taxation for Municipal Purpose	7,489,418
Available for Banking (CY 2021 - CY 2023)	(0)

Total Levy CAP Bank

453,113

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,530,000.00	1,638,000.00	1,638,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,530,000.00	1,638,000.00	1,638,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,200.00
Other	08-104			
Fees and Permits	08-105	21,000.00	21,000.00	24,998.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	58,000.00	50,000.00	60,256.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	40,000.00	56,020.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	12,500.00	28,721.00
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-123	26,000.00	25,600.00	35,874.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	159,000.00	153,100.00	210,069.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	173,000.00	173,000.00	197,294.00
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	173,000.00	173,000.00	197,294.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,652.00	20,099.00	20,099.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,530,000.00	1,638,000.00	1,638,000.00
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	159,000.00	153,100.00	210,069.00
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	173,000.00	173,000.00	197,294.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	55,000.00	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	26,652.00	20,099.00	20,099.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	113,045.00	113,087.00	118,342.00
Total Miscellaneous Revenues	13-099	932,537.00	920,126.00	1,006,644.00
4. Receipts from Delinquent Taxes	15-499	93,680.00	124,000.00	124,037.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,556,217.00	2,682,126.00	2,768,681.00
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	7,489,418.00	7,153,145.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	548,487.00	540,709.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,037,905.00	7,693,854.00	8,158,492.00
7. Total General Revenues	13-299	10,594,122.00	10,375,980.00	10,927,173.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	94,163.00	86,600.00		89,600.00	89,293.00	307.00
Other Expenses	20-100	2	8,500.00	4,500.00		4,500.00	2,500.00	2,000.00
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	9,200.00	9,200.00		9,200.00	6,271.00	2,929.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	77,200.00	74,850.00		77,850.00	77,176.00	674.00
Other Expenses	20-120	2	83,500.00	65,900.00		59,900.00	49,958.00	9,942.00
Elections/Other Expenses	20-120	2	6,000.00	6,000.00		6,000.00	4,169.00	1,831.00
Financial Administration						-		-
Salaries and Wages	20-130	1	64,400.00	62,600.00		65,600.00	64,351.00	1,249.00
Other Expenses	20-130	2	68,750.00	72,750.00		56,250.00	49,201.00	7,049.00
Audit Services						-		-
Other Expenses	20-135	2	40,900.00	39,900.00		39,900.00	4,500.00	35,400.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	64,700.00	62,850.00		65,850.00	64,651.00	1,199.00
Other Expenses	20-145	2	2,800.00	2,800.00		2,800.00	1,004.00	1,796.00
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	21,800.00	21,200.00		22,700.00	21,769.00	931.00
Other Expenses	20-150	2	1,600.00	1,600.00		1,600.00	1,279.00	321.00
Legal Services						-		-
Other Expenses	20-155	2	185,000.00	105,000.00		105,000.00	84,687.00	20,313.00
Engineering Services						-		-
Other Expenses	20-165	2	110,000.00	92,000.00		74,000.00	53,132.00	20,868.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,500.00	3,000.00		3,000.00	719.00	2,281.00
Other Expenses	21-180	2	8,750.00	6,150.00		4,150.00	1,990.00	2,160.00
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	4,800.00	4,000.00		5,000.00	4,558.00	442.00
Other Expenses	21-185	2	8,100.00	8,100.00		7,100.00	1,969.00	5,131.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
General Liability	23-210	2	106,000.00	105,000.00		105,000.00	100,825.00	4,175.00
Workers Compensation	23-215	2	106,000.00	105,000.00		105,000.00	100,824.00	4,176.00
Employee Group Health	23-220	2	495,000.00	533,000.00		533,000.00	436,728.00	96,272.00
Health Benefit Waiver	23-222	1	13,000.00	5,000.00		5,000.00	1,702.00	3,298.00
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,397,870.00	2,453,286.00		2,453,286.00	2,270,061.00	183,225.00
Other Expenses	25-240	2	232,200.00	225,444.00		225,444.00	218,639.00	6,805.00
Office of Emergency Management						-		-
Other Expenses	25-252	2	6,000.00	6,000.00		6,000.00	2,295.00	3,705.00
Contribution to First Aid Organization	25-261	2	50,000.00	50,000.00		50,000.00	40,556.00	9,444.00
Fire Department						-		-
Other Expenses	25-265	2	171,375.00	171,375.00		171,375.00	163,239.00	8,136.00
Fire Hydrant Services	25-265	2	96,000.00	96,000.00		96,000.00	93,628.00	2,372.00
Fire Prevention						-		-
Salaries and Wages	25-265	1	7,225.00	7,100.00		7,600.00	7,348.00	252.00
Other Expenses	25-265	2	500.00	500.00		500.00	95.00	405.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	7,100.00	6,900.00		7,400.00	7,076.00	324.00
						-		-
PUBLIC WORKS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	773,867.00	744,600.00		753,600.00	752,715.00	885.00
Other Expenses	26-290	2	113,250.00	79,480.00		79,480.00	74,760.00	4,720.00
Shade Tree Commission						-		-
Other Expenses	26-300	2	42,000.00	64,550.00		64,550.00	22,595.00	41,955.00
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	495,000.00	472,000.00		472,000.00	459,897.00	12,103.00
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
Landfill Solid Waste Disposal	26-305	2				-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	192,500.00	176,000.00		176,000.00	143,952.00	32,048.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	59,740.00	55,000.00		53,500.00	46,346.00	7,154.00
Other Expenses	26-315	2	164,200.00	140,200.00		157,200.00	154,540.00	2,660.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1		1,100.00		1,100.00		1,100.00
Contractual	27-330	2	24,495.00	23,495.00		23,495.00	21,288.00	2,207.00
Environmental Comm. (NJSA 40:56D-1 et seq.)						-		-
Other Expenses	27-335	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Occupational Safety & Health Act (P.L. 1983, C. 516)						-		-
Other Expenses	27-330	2	15,045.00	25,045.00		25,045.00	19,120.00	5,925.00
						-		-
PARK AND RECREATION						-		-
Recreation Services and Programs						-		-
Other Expenses	28-370	2	17,000.00	26,250.00		26,250.00	23,892.00	2,358.00
Maintenance of Parks						-		-
Other Expenses	28-375	2	14,000.00	14,000.00		14,000.00	11,335.00	2,665.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	54,520.00	50,000.00		51,000.00	50,578.00	422.00
Other Expenses	43-490	2	3,075.00	3,075.00		3,075.00	187.00	2,888.00
						-		-
Public Defender (P.L. 1997, C. 256)						-		-
Other Expenses	43-495	2	3,500.00	3,500.00		3,500.00	1,540.00	1,960.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	89,300.00	88,100.00		88,100.00	81,449.00	6,651.00
Other Expenses	22-195	2	6,400.00	5,700.00		5,700.00	2,850.00	2,850.00
Other Code Enforcement Functions						-		-
Plumbing Sub-Code Officials						-		-
Salaries and Wages	22-200	1	15,450.00	15,000.00		16,000.00	15,450.00	550.00
Fire Protection Sub-Code Official						-		-
Salaries and Wages	22-200	1	7,475.00	7,300.00		7,800.00	7,348.00	452.00
Electrical Sub-Code Official						-		-
Salaries and Wages	22-200	1	16,725.00	16,300.00		17,300.00	16,723.00	577.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	40,000.00	40,500.00		40,500.00	35,557.00	4,943.00
Street Lighting	31-435	2	78,000.00	80,000.00		80,000.00	70,774.00	9,226.00
Telephone	31-440	2	61,000.00	57,000.00		52,500.00	46,010.00	6,490.00
Water	31-445	2	6,300.00	6,300.00		6,300.00	5,778.00	522.00
Gas (Natural or Propane)	31-446	2	26,000.00	31,500.00		31,500.00	24,977.00	6,523.00
Telecommunications Costs	31-450	2	2,000.00	2,000.00		2,000.00		2,000.00
Gasoline	31-447	2	77,500.00	68,700.00		73,200.00	69,810.00	3,390.00
						-		-
OTHER COMMON OPERATING						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	4,500.00	8,500.00		8,500.00	55.00	8,445.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,970,275.00	6,814,300.00	-	6,814,300.00	6,198,219.00	616,081.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		6,970,275.00	6,814,300.00	-	6,814,300.00	6,198,219.00	616,081.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,777,835.00	3,769,786.00	-	3,796,286.00	3,584,313.00	211,973.00
Other Expenses (Including Contingent)	34-201	2	3,192,440.00	3,044,514.00	-	3,018,014.00	2,613,906.00	404,108.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
				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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	140,067.00	139,342.00		139,342.00	131,849.00	7,493.00
Social Security System (O.A.S.I.)	36-472	186,000.00	181,000.00		181,000.00	151,590.00	29,410.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	539,000.00	494,300.00		494,300.00	494,222.00	78.00
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	865,067.00	814,642.00	-	814,642.00	777,661.00	36,981.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	7,835,342.00	7,628,942.00	-	7,628,942.00	6,975,880.00	653,062.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	548,487.00	540,709.00		540,709.00	514,064.00	26,645.00
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewerage Processing and Disposal						-		-
Bergen County Utilities Authority - O&M	31-456	2	356,499.00	356,758.00		356,758.00	356,757.00	1.00
Bergen County Utilities Authority - Debt Service	31-456	2	138,101.00	118,647.00		118,647.00	118,647.00	-
Borough of Cresskill	31-456	2	27,000.00	27,000.00		27,000.00	16,121.00	10,879.00
Recycling Tax	31-456	2	7,500.00	7,500.00		7,500.00	5,321.00	2,179.00
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
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Reserve for State Tax Appeals	30-426	2	80,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,235,287.00	1,163,314.00	-	1,163,314.00	1,046,960.00	116,354.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities Grant	41-602	2	10,973.00	9,830.00		9,830.00	9,830.00	-
Police Body Armor Fund	41-505	2		1,774.00		1,774.00	1,534.00	240.00
Alcohol Education and Rehabilitation	41-501	2		220.00		220.00	-	220.00
Recycling Tonnage Grant	41-569	2	10,679.00	8,275.00		8,275.00	715.00	7,560.00
Monitoring Surveillance Grant	41-554	2	5,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		26,652.00	20,099.00	-	20,099.00	12,079.00	8,020.00
Total Operations - Excluded from "CAPS"	34-305		1,261,939.00	1,183,413.00	-	1,183,413.00	1,059,039.00	124,374.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,261,939.00	1,183,413.00	-	1,183,413.00	1,059,039.00	124,374.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		95,000.00	120,000.00	xxxxxxxxx	120,000.00	120,000.00	-
						-		-
Acquisition of Vehicles	44-905			86,000.00		86,000.00	86,000.00	-
						-		-
Road Improvements	44-905		60,000.00	85,000.00		85,000.00	79,101.00	5,899.00
						-		-
Acquisition of Computer Equipment - Administration	44-905		25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Acquisition of Plumbing Heating Units	44-905			13,000.00		13,000.00	13,000.00	-
						-		-
Acquisition of Fire Dept. Equipment	44-905		46,250.00	36,250.00		36,250.00	15,153.00	21,097.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		226,250.00	365,250.00	-	365,250.00	313,254.00	51,996.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	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	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,178,780.00	2,217,038.00	-	2,217,038.00	2,040,619.00	176,370.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	2,178,780.00	2,217,038.00	-	2,217,038.00	2,040,619.00	176,370.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	10,014,122.00	9,845,980.00	-	9,845,980.00	9,016,499.00	829,432.00
(M) Reserve for Uncollected Taxes	50-899	580,000.00	530,000.00	XXXXXXXXXX	530,000.00	530,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,594,122.00	10,375,980.00	-	10,375,980.00	9,546,499.00	829,432.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,835,342.00	7,628,942.00	-	7,628,942.00	6,975,880.00	653,062.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,235,287.00	1,163,314.00	-	1,163,314.00	1,046,960.00	116,354.00
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	26,652.00	20,099.00	-	20,099.00	12,079.00	8,020.00
Total Operations Excluded from "CAPS"	34-305	1,261,939.00	1,183,413.00	-	1,183,413.00	1,059,039.00	124,374.00
(C) Capital Improvements	44-999	226,250.00	365,250.00	-	365,250.00	313,254.00	51,996.00
(D) Municipal Debt Service	45-999	690,591.00	668,375.00	-	668,375.00	668,326.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of 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	580,000.00	530,000.00	XXXXXXXXXX	530,000.00	530,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,594,122.00	10,375,980.00	-	10,375,980.00	9,546,499.00	829,432.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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, 2019

ASSETS		
Cash and Investments	1110100	4,448,894.00
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	93,689.00
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	67,444.00
Other Receivables	1110600	352.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,649,254.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,796,125.00
Reserves for Receivables	2110200	161,485.00
Surplus	2110300	2,691,644.00
Total Liabilities, Reserves and Surplus	XXXXXX	4,649,254.00

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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,171,042.00	3,361,732.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.61%, 2018 99.37%)	2310200	35,245,149.00	33,879,470.00
Delinquent Taxes	2310300	124,037.00	88,003.00
Other Revenues and Additions to Income	2310400	1,614,004.00	1,593,321.00
Total Funds	2310500	40,154,232.00	38,922,526.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,845,931.00	9,299,233.00
School Taxes (Including Local and Regional)	2310700	23,621,182.00	22,515,147.00
County Taxes (Including Added Tax Amounts)	2310800	3,995,475.00	3,936,267.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		837.00
Total Expenditures and Tax Requirements	2311100	37,462,588.00	35,751,484.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	37,462,588.00	35,751,484.00
Surplus Balance - December 31st	2311400	2,691,644.00	3,171,042.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,691,644.00
Current Surplus Anticipated in 2020 Budget	2311600	1,530,000.00
Surplus Balance Remaining	2311700	1,161,644.00

2020
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 2019 Official Budget of the Borough of Demarest in accordance with the Local Financial Board regulations NJAC 5:30-4.

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

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

Year	Total Improvements
2020	1,817,500.00
2021	0
2022	0
Total	1,817,500.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Camera System at Borough Hall,		-							
Police Department and DPW	2020-01	125,000.00			6,250.00			118,750.00	
Purchase of Various Police Equipment	2020-02	60,000.00			3,000.00			57,000.00	
Purchase of Message Trailer and		-							
Radar Trailer	2020-03	17,500.00			875.00			16,625.00	
Purchase of Sweeper	2020-05	265,000.00			13,250.00			251,750.00	
Purchase of Dump Truck	2020-06	120,000.00			6,000.00			114,000.00	
2020 Road Program	2020-07	800,000.00			40,000.00			760,000.00	
2020 Riverside Cooperative	2020-08	430,000.00			21,500.00			408,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,817,500.00	-	-	90,875.00	-	-	1,726,625.00	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Camera System at Borough Hall,		-							
Police Department and DPW	2020-01	125,000.00		125,000.00					
Purchase of Various Police Equipment	2020-02	60,000.00		60,000.00					
Purchase of Message Trailer and		-							
Radar Trailer	2020-03	17,500.00		17,500.00					
Purchase of Sweeper	2020-05	265,000.00		265,000.00					
Purchase of Dump Truck	2020-06	120,000.00		120,000.00					
2020 Road Program	2020-07	800,000.00		800,000.00					
2020 Riverside Cooperative	2020-08	430,000.00		430,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,817,500.00	XXXXXXXXXX	1,817,500.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Camera System at Borough Hall,	-			-						
Police Department and DPW	125,000.00			6,250.00			118,750.00			
Purchase of Various Police Equipm	60,000.00			3,000.00			57,000.00			
Purchase of Message Trailer and	-			-						
Radar Trailer	17,500.00			875.00			16,625.00			
Purchase of Sweeper	265,000.00			13,250.00			251,750.00			
Purchase of Dump Truck	120,000.00			6,000.00			114,000.00			
2020 Road Program	800,000.00			40,000.00			760,000.00			
2020 Riverside Cooperative	430,000.00			21,500.00			408,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,817,500.00	-	-	90,875.00	-	-	1,726,625.00	-	-	-

