

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF EMERSON

COUNTY: BERGEN

<u>Danielle DiPaola</u> Mayor's Name	<u>12/31/2022</u> Term Expires
---	-----------------------------------

Municipal Officials	
<u>Jane Dietsche</u> Municipal Clerk	{ <u>6/9/2015</u> Date of Orig. Appt. <u>1585</u> Cert. No.
<u>Lauren Roehrer</u> Tax Collector	<u>T-8147</u> Cert. No.
<u>Lauren Roehrer</u> Chief Financial Officer	<u>N-1538</u> Cert. No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>CR00405</u> Lic. No.
<u>John McCann</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Kenneth Hoffman - Council President</u>	<u>12/31/2021</u>
<u>James Bayley</u>	<u>12/31/2020</u>
<u>Patricia L. Dinallo</u>	<u>12/31/2020</u>
<u>Brian Gordon</u>	<u>12/31/2021</u>
<u>Nicole Argenzia</u>	<u>12/31/2022</u>
<u>Jill McGuire</u>	<u>12/31/2022</u>

Official Mailing Address of Municipality

Borough of Emerson
1 Municipal Place
Emerson, NJ 07630

Fax #: (201) 262-2802

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of EMERSON, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 3, 2020

The Governing Body of the BOROUGH of EMERSON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Bayley
Dinallo
McGuire
Hoffman
Gordon
Argenzia

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of EMERSON, County of BERGEN, on March 24, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Emerson, on April 21, 2020 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,454,108.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,097,104.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,551,212.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.86% Percent of Tax Collections	400,000.00
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	13,951,212.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,025,251.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,480,841.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	445,120.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,606,268.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	25,679.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,631,947.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,034,988.00	-	-	-	-	-	-
Reserved	588,104.00	-	-	-	-	-	-
Unexpended Balances Canceled	8,855.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,631,947.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	12,606,268.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,425,058.48
Subtotal	12,606,268.00		
Exceptions Less:		Additions:	
Total Other Operations	1,417,230.00	New Construction (Assessor Certification)	20,164.64
Total Uniform Construction Code		2018 Cap Bank	232,229.00
Total Interlocal Service Agreement	200,790.00	2019 Cap Bank	187,966.00
Total Additional Appropriations			
Total Capital Improvements	52,800.00		
Total Debt Service	1,363,106.00		
Transferred to Board of Education		Total Additions	440,359.64
Type I School Debt			
Total Public & Private Programs	23,163.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,865,418.11
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	354,000.00	Amount of Increase allowable. 1.0%	91,951.79
Total Exceptions	3,411,089.00		
Amount on Which CAP is Applied	9,195,179.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,957,369.90
<u>2.5% CAP</u>	229,879.48		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,425,058.48		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 980,632.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 225,232.00

755,400.00

Budgeted Group Insurance - Inside CAP 755,400.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 755,400.00

Instead of receiving Health Benefits, 5 Borough employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 13,100.00

1. General

To the Residents of the Borough of Emerson:

The 2020 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the actual prior year and the projected 2020 municipal tax rate.

	Proj. for	Actual	
	<u>2020</u>	<u>2019</u>	<u>Increase</u>
Municipal	\$ 0.785	\$ 0.765	\$ 0.020

This Year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less that or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2020 is 2.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

The 2020 Emerson Budget reflects an average property tax increase of \$88 on an average home assessed at \$442,000.

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	9,251,178.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,240,678.00</u>
Plus 2% CAP Increase	<u>184,813.56</u>
ADJUSTED TAX LEVY	<u>9,425,491.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,425,491.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,425,491.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	55,244.00
Allowable LOSAP Increase	1,500.00
Allowable Capital Improvements Increase	801,200.00
Allowable Debt Service and Capital Leases Inc.	(393.00)
Recycling Tax appropriation	10,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>868,051.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

10,293,542.56

Additions:

New Ratables - Increase for new construction	2,635,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.765</u>
New Ratable Adjustment to Levy	20,164.64
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,313,707.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,480,841.00

OVER OR (UNDER) 2% LEVY CAP

(832,866.20)

(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	9,135,740	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>8,956,527</u>	
Amount Used in 2020	<u>179,213</u>	
Balance to Expire	<u><u>179,213</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	9,294,890	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>8,950,089</u>	
Amount Used in 2020	<u>344,801</u>	
Balance to Carry Forward (CY 2021)	<u><u>344,801</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	9,377,503	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>9,251,178</u>	
Amount Used in 2020	<u>126,325</u>	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>126,325</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	10,313,707	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>9,480,841</u>	
	<u>832,866</u>	
Total Levy CAP Bank	<u><u>1,303,992</u></u>	

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 21, 2020 at 7:30 P.M., at the Municipal Building, Borough of Emerson a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2020 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk at the Municipal Building, Emerson, New Jersey 07630.

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 to acknowledge the cooperation of the Finance Officer, all department heads and others who had a part in preparing this budget.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,495,000.00	1,040,000.00	1,040,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,495,000.00	1,040,000.00	1,040,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,500.00
Other	08-104	16,000.00	15,000.00	21,346.00
Fees and Permits	08-105	24,000.00	25,000.00	25,143.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	74,000.00	85,000.00	74,363.00
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	29,000.00	61,035.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	9,000.00	9,000.00	10,400.00
Interest on Investments and Deposits	08-113	90,000.00	32,000.00	101,619.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	290,500.00	212,500.00	311,406.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	144,000.00	228,110.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	144,000.00	228,110.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	67,637.00	200,790.00	123,743.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	621,286.00	45,842.00	41,782.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	20,000.00	25,277.00
Cable Television Franchise Fees	08-117	111,000.00	113,000.00	113,394.00
Sewer Service Fees	08-122	9,000.00	10,000.00	9,287.00
PILOT - Advancing Opportunities - 5 Pine Drive	08-130	5,700.00	5,700.00	5,700.00
PILOT - Veteran's Home	08-130	1,300.00	1,200.00	2,964.00
Cellular Tower Fees	08-132	210,000.00	195,000.00	218,722.00
Anticipated General Capital Fund Surplus	08-228	4,000.00	78,355.00	78,355.00
BCJIF Insurance Dividend	08-240	13,000.00	12,000.00	19,386.00
Reserve for Revaluation Program	08-241	682.00	22,000.00	22,000.00
Reserve for Insurance Recoveries	08-242	19,052.00		

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	1,495,000.00	1,040,000.00	1,040,000.00
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	290,500.00	212,500.00	311,406.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	638,094.00	638,094.00	638,094.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	144,000.00	228,110.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	67,637.00	200,790.00	123,743.00
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	621,286.00	45,842.00	41,782.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	395,734.00	457,255.00	495,085.00
Total Miscellaneous Revenues	13-099	2,238,251.00	1,698,481.00	1,838,220.00
4. Receipts from Delinquent Taxes	15-499	292,000.00	205,000.00	228,866.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,025,251.00	2,943,481.00	3,107,086.00
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	9,480,841.00	9,251,178.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	445,120.00	437,288.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,925,961.00	9,688,466.00	9,706,242.00
7. Total General Revenues	13-299	13,951,212.00	12,631,947.00	12,813,328.00

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 (Administrative & Executive)	20-100					-		-
Salaries & Wages	20-100	1	163,880.00	153,450.00		153,450.00	133,246.00	20,204.00
Other Expenses	20-100	2	91,720.00	94,400.00		94,400.00	82,972.00	11,428.00
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	21,600.00	21,600.00		21,600.00	21,600.00	-
Other Expenses	20-110	2	3,850.00	3,850.00		3,850.00	3,381.00	469.00
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	117,100.00	114,870.00		114,870.00	113,833.00	1,037.00
Other Expenses	20-120	2	34,450.00	34,450.00		34,450.00	32,427.00	2,023.00
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	126,950.00	123,500.00		123,500.00	122,440.00	1,060.00
Other Expenses	20-130	2	28,620.00	28,222.00		28,222.00	19,954.00	8,268.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	38,000.00	37,600.00		37,600.00		37,600.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT (Continued)						-	-	
Revenue Administration (Tax Collection)	20-145					-	-	
Salaries & Wages	20-145	1	36,950.00	33,500.00		33,500.00	32,440.00	1,060.00
Other Expenses	20-145	2	5,300.00	5,187.00		5,187.00	4,709.00	478.00
Tax Assessment Administration	20-150					-	-	
Salaries & Wages	20-150	1	23,890.00	23,420.00		23,420.00	23,420.00	-
Other Expenses	20-150	2	13,495.00	13,495.00		9,495.00	8,804.00	691.00
Legal Services	20-155					-	-	
Other Expenses	20-155	2	214,000.00	189,000.00		189,000.00	174,229.00	14,771.00
Engineering Services & Costs	20-165					-	-	
Other Expenses	20-165	2	25,000.00	22,000.00		22,000.00	17,904.00	4,096.00
						-	-	
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-	-	
Planning Board	21-180					-	-	
Salaries & Wages	21-180	1	7,000.00	6,500.00		4,200.00	3,000.00	1,200.00
Other Expenses	21-180	2	21,400.00	21,400.00		12,400.00	10,389.00	2,011.00
						-	-	
						-	-	
						-	-	
						-	-	

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
INSURANCE						-		-
General Liability Insurance	23-210	2	201,025.00	201,894.00		201,894.00	194,319.00	7,575.00
Workers Compensation	23-215	2	206,920.00	203,841.00		203,841.00	201,763.00	2,078.00
Employee Group Health	23-220	2	755,400.00	761,200.00		758,700.00	702,547.00	56,153.00
Health Benefit Waiver	23-222	2	13,100.00	14,590.00		17,090.00	16,467.00	623.00
Unemployment Compensation Insurance Fund	23-225	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	2,707,922.00	2,601,800.00		2,583,800.00	2,542,260.00	41,540.00
Other Expenses	25-240	2	149,150.00	149,900.00		149,900.00	145,339.00	4,561.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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)						-		-
Police Dispatch/911	25-250					-		-
Salaries & Wages	25-250	1	184,000.00	178,600.00		181,600.00	180,881.00	719.00
Other Expenses	25-250	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Emergency Management Services	25-252					-		-
Salaries & Wages	25-252	1	2,600.00	2,550.00		2,550.00	2,500.00	50.00
Other Expenses	25-252	2	12,000.00	11,600.00		11,600.00	5,794.00	5,806.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	81,420.00	77,900.00		77,900.00	72,600.00	5,300.00
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	16,750.00	16,750.00		16,750.00	14,237.00	2,513.00
						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	18,250.00	17,850.00		17,850.00	17,850.00	-
Other Expenses	25-265	2	125,000.00	131,000.00		128,000.00	122,703.00	5,297.00
						-		-
						-		-
						-		-
						-		-

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)						-		-
Uniform Fire Safety Act	25-265					-		-
Salaries & Wages	25-265	1	15,970.00	15,650.00		15,650.00	15,644.00	6.00
Other Expenses	25-265	2	3,675.00	3,675.00		3,675.00	3,493.00	182.00
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	12,190.00	12,000.00		12,000.00	11,947.00	53.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Miantenance	26-290					-		-
Salaries & Wages	26-290	1	621,625.00	599,526.00		599,526.00	576,198.00	23,328.00
Other Expenses	26-290	2	62,200.00	59,700.00		59,700.00	50,224.00	9,476.00
						-		-
Sewer	26-295					-		-
Salaries & Wages	26-295	1	205,685.00	201,975.00		201,975.00	189,819.00	12,156.00
Other Expenses	26-295	2	91,550.00	91,550.00		91,550.00	62,786.00	28,764.00
						-		-
Shade Tree	26-300					-		-
Salaries & Wages	26-300	1	9,140.00	9,000.00		4,000.00	3,233.00	767.00
Other Expenses	26-300	2	62,000.00	53,000.00		73,000.00	68,089.00	4,911.00
						-		-

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
PUBLIC SAFETY (Continued)						-		-
Solid Waste Collection	26-305					-		-
Garbage/Recycling - Other Expenses	26-305	2	580,362.00	580,032.00		580,032.00	579,433.00	599.00
						-		-
Public Buildings & Grounds	26-310					-		-
Other Expenses	26-310	2	58,200.00	58,800.00		58,800.00	50,232.00	8,568.00
						-		-
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1	164,300.00	157,834.00		157,834.00	157,333.00	501.00
Other Expenses	26-315	2	68,800.00	69,300.00		69,300.00	63,211.00	6,089.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	28,790.00	47,285.00		42,785.00	36,382.00	6,403.00
Other Expenses	27-330	2	63,850.00	61,695.00		61,695.00	59,913.00	1,782.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
(Continued)						-		-
Environmental Health Services	27-335					-		-
Salaries & Wages	27-335	1	2,000.00	2,250.00		2,250.00	1,200.00	1,050.00
Other Expenses	27-335	2	1,055.00	1,055.00		1,055.00	116.00	939.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	10,500.00	10,500.00		10,500.00	8,860.00	1,640.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	22,350.00	21,720.00		21,720.00	21,319.00	401.00
Other Expenses	28-370	2	54,245.00	53,245.00		53,245.00	48,488.00	4,757.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-	-	
Municipal Court	43-490					-	-	
Salaries & Wages	43-490	1	70,335.00	70,735.00		70,735.00	67,355.00	3,380.00
Other Expenses	43-490	2	8,921.00	8,925.00		8,925.00	8,335.00	590.00
						-	-	
Public Defender	43-495					-	-	
Salaries & Wages	43-495	1	3,120.00	3,050.00		3,050.00	3,047.00	3.00
						-	-	
Beautification	20-170					-	-	
Other Expenses	20-170	2	500.00			-	-	-
						-	-	
Historic Preservation	20-175					-	-	
Other Expenses	20-175	2	500.00	500.00		500.00	78.00	422.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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	176,985.00	175,500.00		175,000.00	168,429.00	6,571.00
Other Expenses	22-195	2	9,450.00	7,800.00		26,600.00	24,733.00	1,867.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Electricity	31-430	2	78,540.00	77,000.00		77,000.00	61,737.00	15,263.00
Street Lighting	31-435	2	88,740.00	87,000.00		87,000.00	71,977.00	15,023.00
Telephone	31-440	2	26,400.00	26,400.00		26,400.00	26,299.00	101.00
Water	31-445	2	13,400.00	13,100.00		16,100.00	13,609.00	2,491.00
Gas (Natural or Propane)	31-446	2	24,480.00	24,000.00		24,000.00	12,603.00	11,397.00
Gasoline	31-447	2	60,000.00	70,000.00		5,500.00		5,500.00
								-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Dump Fees - Other Expenses	32-465	2	121,500.00	121,500.00		121,500.00	116,428.00	5,072.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	125.00	875.00
						-		-
						-		-
Reserve for Accumulated Absences	30-415	1	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,320,600.00	8,143,721.00	-	8,077,721.00	7,656,683.00	421,038.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		8,320,600.00	8,143,721.00	-	8,077,721.00	7,656,683.00	421,038.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,765,442.00	4,617,165.00	-	4,589,865.00	4,468,429.00	121,436.00
Other Expenses (Including Contingent)	34-201	2	3,555,158.00	3,526,556.00	-	3,487,856.00	3,188,254.00	299,602.00

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" - (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	257,376.00	245,522.00		245,522.00	239,281.00	6,241.00
Social Security System (O.A.S.I.)	36-472	205,000.00	189,150.00		203,650.00	202,360.00	1,290.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	669,832.00	615,586.00		615,586.00	615,586.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,300.00	1,200.00		1,200.00	1,200.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,133,508.00	1,051,458.00	-	1,065,958.00	1,058,427.00	7,531.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	9,454,108.00	9,195,179.00	-	9,143,679.00	8,715,110.00	428,569.00

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
EDUCATION FUNCTIONS						-		-
Municipal Library	29-390					-		-
Other Expenses	29-390	2	445,120.00	437,288.00		437,288.00	437,288.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Sewerage Processing and Disposal	31-456					-		-
Operation and Maintenance Expenses	31-456	2	590,160.00	579,433.00		579,433.00	579,433.00	-
Debt Expenses	31-456	2	228,628.00	192,702.00		192,702.00	192,700.00	-
Northwest Bergen Utilities Authority						-		-
Other Expenses	31-456	2	7,000.00	7,000.00		7,000.00	4,600.00	-
Reserve for Tax Appeals	30-426					-		-
Other Expenses	30-426	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Length of Service Awards Program	25-286	2	52,500.00	50,000.00		50,000.00	-	50,000.00
Recycling Tax P.L. 2007, c311 (NJSA 13:1E-96.5)	32-465	2	10,500.00	10,500.00		10,500.00	7,841.00	2,659.00
NJPDES/Stormwater Permit Management (NJSA 40A:4-45.3)						-		-
Salaries & Wages	26-298	1	90,350.00	87,733.00		87,733.00	75,263.00	12,470.00
Other Expenses	26-298	2	22,634.00	22,574.00		22,574.00	20,574.00	-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,476,892.00	1,417,230.00	-	1,417,230.00	1,347,699.00	65,129.00

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Old Tappan - Court	42-108					-		-
Salaries & Wages	42-108	1	12,276.00	12,036.00		12,036.00	12,036.00	-
Other Expenses	42-108	2	3,833.00	3,754.00		3,754.00		3,754.00
						-		-
Board of Education - Resource Officers	42-110	2	51,528.00			-		-
						-		-
Borough of Westwood - Vivian Ave.	42-119	2		185,000.00		185,000.00	118,184.00	66,816.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	3,000.00	3,000.00		531.00	-	531.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State Share	41-506	2	5,501.00	9,876.00		9,876.00	1,407.00	8,469.00
Local Share	41-506	2	1,376.00			2,469.00	-	2,469.00
Recycling Tonnage Grant	41-569	2	12,772.00	12,129.00		12,129.00	11,815.00	314.00
Body Armor Replacement Grant	41-505	2	2,346.00	2,411.00		2,411.00	1,760.00	651.00
CDBG - Senior Citizen Activities	41-856	2	6,000.00	5,623.00		5,623.00	1,563.00	-
Alcohol Education Rehab Grant	41-501	2		80.00		80.00	-	80.00
Clean Communities Grant	41-602	2		15,723.00		15,723.00	4,401.00	11,322.00
						-	-	-
NJ DOT Grant Ackerman Ave Sec 1 & 2	41-559	2	427,000.00			-	-	-
CDBG - Continental Woods	41-856	2	167,667.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		625,662.00	48,842.00	-	48,842.00	20,946.00	23,836.00
Total Operations - Excluded from "CAPS"	34-305		2,170,191.00	1,666,862.00	-	1,666,862.00	1,498,865.00	159,535.00
Detail:								
Salaries & Wages	34-305	1	102,626.00	99,769.00	-	99,769.00	87,299.00	12,470.00
Other Expenses	34-305	2	2,067,565.00	1,567,093.00	-	1,567,093.00	1,411,566.00	147,065.00

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		854,000.00	52,800.00	-	104,300.00	104,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		717,000.00	755,000.00		755,000.00	755,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		13,801.00	176,834.00		176,834.00	176,834.00	XXXXXXXXXX
Interest on Bonds	45-930		81,725.00	103,823.00		103,823.00	103,823.00	XXXXXXXXXX
Interest on Notes	45-935		73,568.00	140,630.00		140,630.00	140,238.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		186,819.00	186,819.00		186,819.00	186,818.00	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
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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,097,104.00	3,082,768.00	-	3,134,268.00	2,965,878.00	159,535.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		13,551,212.00	12,277,947.00	-	12,277,947.00	11,680,988.00	588,104.00
(M) Reserve for Uncollected Taxes	50-899		400,000.00	354,000.00	XXXXXXXXXX	354,000.00	354,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		13,951,212.00	12,631,947.00	-	12,631,947.00	12,034,988.00	588,104.00

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	9,454,108.00	9,195,179.00	-	9,143,679.00	8,715,110.00	428,569.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,476,892.00	1,417,230.00	-	1,417,230.00	1,347,699.00	65,129.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	67,637.00	200,790.00	-	200,790.00	130,220.00	70,570.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	625,662.00	48,842.00	-	48,842.00	20,946.00	23,836.00
Total Operations Excluded from "CAPS"	34-305	2,170,191.00	1,666,862.00	-	1,666,862.00	1,498,865.00	159,535.00
(C) Capital Improvements	44-999	854,000.00	52,800.00	-	104,300.00	104,300.00	-
(D) Municipal Debt Service	45-999	1,072,913.00	1,363,106.00	-	1,363,106.00	1,362,713.00	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	400,000.00	354,000.00	XXXXXXXXXX	354,000.00	354,000.00	XXXXXXXXXX
Total General Appropriations	34-499	13,951,212.00	12,631,947.00	-	12,631,947.00	12,034,988.00	588,104.00

**BOROUGH OF EMERSON
2020 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
NOT APPLICABLE				
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
NOT Applicable				
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; Uniform Fire Safety Act Penalties; Municipal Public Defender; CenTennial Celebrations - Donations; Housing and Community Development Act of 1974; Glass and Paper Recycling Program; Developers Escrow Fund; Emerson Community Policing - Donations; Accumulated Absences; Emergency Management - Donations; Storm Recovery Trust Fund; Emerson 911 Memorial Project Fund - Donations; Recreation Trust; Estate of James Wagner Shade Tree Commission - Donations; Parking Offense Adjudication Act; Board of Recreation Commissioners; Affordable Housing Trust Funds; Acceptance of Bequests/Gifts & Environmental Contributions; Purchases of Trees from Donations; Uniform Construction Code Penalty

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	4,862,423.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	976.00
Federal and State Grants Receivable	1110200	260,319.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	325,297.00
Tax Title Lien Receivable	1110400	173,942.00
Property Acquired by Tax Title Lien Liquidation	1110500	13,200.00
Other Receivables	1110600	4,298.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,640,455.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,850,768.00
Reserves for Receivables	2110200	516,737.00
Surplus	2110300	3,272,950.00
Total Liabilities, Reserves and Surplus	XXXXXX	5,640,455.00

School Tax Levy Unpaid	2220170	10,875,791.00
Less: School Tax Deferred	2220200	10,335,791.00
*Balance Included in Above "Cash Liabilities"	2220300	540,000.00

(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	2,723,473.00	2,651,022.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	34,024,873.00	32,511,258.00
Delinquent Taxes	2310300	228,866.00	161,420.00
Other Revenues and Additions to Income	2310400	2,606,667.00	2,527,494.00
Total Funds	2310500	39,583,879.00	37,851,194.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,269,092.00	12,226,690.00
School Taxes (Including Local and Regional)	2310700	20,782,100.00	19,719,808.00
County Taxes (Including Added Tax Amounts)	2310800	3,212,261.00	3,179,803.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	47,476.00	1,420.00
Total Expenditures and Tax Requirements	2311100	36,310,929.00	35,127,721.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	36,310,929.00	35,127,721.00
Surplus Balance - December 31st	2311400	3,272,950.00	2,723,473.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,272,950.00
Current Surplus Anticipated in 2020 Budget	2311600	1,495,000.00
Surplus Balance Remaining	2311700	1,777,950.00

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 EMERSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2020 through 2022. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2020	\$ 13,819,502
2021	21,000
2022	854,650
	\$ 14,695,152

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

Local Unit

BOROUGH OF EMERSON

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		
		-								
Uniform Construction Code		-								
SUV with 2 Way Radio		28,700.00							28,700.00	
		-								
Department of Public Works		-								
Ford F-250 Pick Up W/Snow Plow		45,000.00			45,000.00					
		-								
Buildings and Grounds		-								
Free Standing Salt Bin		105,000.00			5,250.00			99,750.00		
Impvt to Public Property		27,500.00			27,500.00					
Replace Boilers at Borough Hall		55,000.00							55,000.00	
Signs - Welcome		6,500.00							6,500.00	
Replace External Lights - Boro Hall		10,000.00							10,000.00	
Fire House Floor Remediation		285,000.00			14,250.00			270,750.00		
		-								
Vehicle Maintenance		-								
Vehicle Scanner		10,000.00			10,000.00					
		-								
TOTAL - THIS PAGE	XXXXX	572,700.00	-		-	102,000.00	-	-	370,500.00	100,200.00

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

Local Unit

BOROUGH OF EMERSON

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	
		-							
Administration		-							
New Municipal Building		12,000,000.00			600,000.00			11,400,000.00	
Road Program		450,900.00			22,545.00			428,355.00	
Ackerman Ave Section 1 and 2		427,000.00					427,000.00		
Continental Woods - Drainage		167,667.00					167,667.00		
		-							
Sewer		-							
Rep. Impeller at Cindy Lane Pu. St.		8,750.00							8,750.00
Replace Chain Cutter Nozzle		5,200.00							5,200.00
Reprint Sewer Maps		4,500.00							4,500.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,064,017.00	-	-	622,545.00	-	594,667.00	11,828,355.00	18,450.00

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

Local Unit

BOROUGH OF EMERSON

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	
		-							
Police		-							
AVTEC Scout Dispatch Console		100,935.00			5,050.00			95,885.00	
Ford AWD Police Interceptor (2)		90,200.00			90,200.00				
Toughbooks (2)		15,300.00			15,300.00				
CrimeEye RD-2		17,000.00							17,000.00
		-							
Fire		-							
PPE and Equipment		15,000.00			15,000.00				
SCBA Gear		80,000.00			4,000.00			76,000.00	
New Pumper		740,000.00							740,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	14,695,152.00	-	-	854,095.00	-	594,667.00	12,370,740.00	875,650.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EMERSON

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
		-							
Uniform Construction Code		-							
SUV with 2 Way Radio		28,700.00				28,700.00			
		-							
Department of Public Works		-							
Ford F-250 Pick Up W/Snow Plow		45,000.00		45,000.00					
		-							
Buildings and Grounds		-							
Free Standing Salt Bin		105,000.00		105,000.00					
Impvt to Public Property		27,500.00		27,500.00					
Replace Boilers at Borough Hall		55,000.00				55,000.00			
Signs - Welcome		6,500.00			6,500.00				
Replace External Lights - Boro Hall		10,000.00			10,000.00				
Fire House Floor Remediation		285,000.00		285,000.00					
		-							
Vehicle Maintenance		-							
Vehicle Scanner		10,000.00		10,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	572,700.00	XXXXXXXXXX	472,500.00	16,500.00	83,700.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EMERSON

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
		-							
Administration		-							
New Municipal Building		12,000,000.00		12,000,000.00					
Road Program		450,900.00		450,900.00					
Ackerman Ave Section 1 and 2		427,000.00		427,000.00					
Continental Woods - Drainage		167,667.00		167,667.00					
		-							
Sewer		-							
Rep. Impeller at Cindy Lane Pu. St.		8,750.00				8,750.00			
Replace Chain Cutter Nozzle		5,200.00				5,200.00			
Reprint Sewer Maps		4,500.00			4,500.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,064,017.00	xxxxxxxxxxx	13,045,567.00	4,500.00	13,950.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EMERSON

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
		-							
Police		-							
AVTEC Scout Dispatch Console		100,935.00		100,935.00					
Ford AWD Police Interceptor (2)		90,200.00		90,200.00					
Toughbooks (2)		15,300.00		15,300.00					
CrimeEye RD-2		17,000.00				17,000.00			
		-							
Fire		-							
PPE and Equipment		15,000.00		15,000.00					
SCBA Gear		80,000.00		80,000.00					
New Pumper		740,000.00				740,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	14,695,152.00	XXXXXXXXXX	13,819,502.00	21,000.00	854,650.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit

BOROUGH OF EMERSON

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	
	-			-							
Uniform Construction Code	-			-							
SUV with 2 Way Radio	28,700.00			28,700.00							
	-			-							
Department of Public Works	-			-							
Ford F-250 Pick Up W/Snow Plow	45,000.00			45,000.00							
	-			-							
Buildings and Grounds	-			-							
Free Standing Salt Bin	105,000.00			5,250.00			99,750.00				
Impvt to Public Property	27,500.00			27,500.00							
Replace Boilers at Borough Hall	55,000.00			55,000.00							
Signs - Welcome	6,500.00			6,500.00							
Replace External Lights - Boro Ha	10,000.00			10,000.00							
Fire House Floor Remediation	285,000.00			14,250.00			270,750.00				
	-			-							
Vehicle Maintenance	-			-							
Vehicle Scanner	10,000.00			10,000.00							
	-			-							
TOTAL - THIS PAGE	572,700.00	-	-	202,200.00	-	-	370,500.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF EMERSON

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	
	-			-							
Administration	-			-							
New Municipal Building	12,000,000.00			600,000.00			11,400,000.00				
Road Program	450,900.00			22,545.00			428,355.00				
Ackerman Ave Section 1 and 2	427,000.00					427,000.00					
Continental Woods - Drainage	167,667.00					167,667.00					
	-			-							
Sewer	-			-							
Rep. Impeller at Cindy Lane Pu. S	8,750.00			8,750.00							
Replace Chain Cutter Nozzle	5,200.00			5,200.00							
Reprint Sewer Maps	4,500.00			4,500.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	13,064,017.00	-	-	640,995.00	-	594,667.00	11,828,355.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF EMERSON

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	
	-			-							
Police	-			-							
AVTEC Scout Dispatch Console	100,935.00			5,050.00			95,885.00				
Ford AWD Police Interceptor (2)	90,200.00			90,200.00							
Toughbooks (2)	15,300.00			15,300.00							
CrimeEye RD-2	17,000.00			17,000.00							
	-			-							
Fire	-			-							
PPE and Equipment	15,000.00			15,000.00							
SCBA Gear	80,000.00			4,000.00			76,000.00				
New Pumper	740,000.00			37,000.00			703,000.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	14,695,152.00	-	-	1,026,745.00	-	594,667.00	13,073,740.00	-	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 92-20

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of EMERSON, 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) \$ 9,480,841.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 445,120.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

<p>Ayes</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">BAILEY MCGUIRE DINALLO HOFFMAN GORDON ARGENZIA</p> </div>	<p>Nays</p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">-</p> </div>	<p>Abstained</p> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">-</p> </div> <p>Absent</p> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">-</p> </div>
--	--	---

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,495,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,238,251.00
Receipts from Delinquent Taxes	15-499	\$	292,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,480,841.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-196	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	445,120.00
Total Revenues	13-299	\$	13,951,212.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,320,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,133,508.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,170,191.00
(c) Capital Improvements	44-999	\$ 854,000.00
(d) Municipal Debt Service	45-999	\$ 1,072,913.00
(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	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,951,212.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2020, clerk@emersonnj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF EMERSON

Year Ending: December 31, 2019

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.

March 17, 2020
Date

clerk@emersonnj.org
Clerk of the Governing Body