

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Borough of Elmwood Park

COUNTY: BERGEN

<u>Richard A. Mola</u>	<u>2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Keith Kazmark</u>	<u>6/21/2007</u>
Municipal Clerk	Date of Orig. Appt.
<u>Frank Santora</u>	<u>C-1461</u>
Tax Collector	Cert No.
<u>Roy Riggitano</u>	<u>T-1202</u>
Chief Financial Officer	Cert No.
<u>Paul J. Lerch</u>	<u>N02470693</u>
Registered Municipal Accountant	Cert No.
<u>Brian Giblin</u>	<u>CR00457</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Frank Caramagna</u>	<u>2011</u>
<u>Larry Castiglia</u>	<u>2010</u>
<u>Thomas Conboy</u>	<u>2010</u>
<u>Keith Work</u>	<u>2012</u>
<u>Richard Trawinski</u>	<u>2012</u>
<u>Louis Vuoncino</u>	<u>2011</u>

Official Mailing Address of Municipality

Municipal Building
182 Market Street
Elmwood Park, NJ 07407
Phone #: (201) 794-1457
Fax #: (201) 794-0976

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Elmwood Park, County of Bergen for the Fiscal Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 2010

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2010

Clerk
182 Market Street

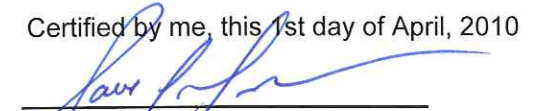
Address
Elmwood Park, NJ 07407

Address
(201) 794-1457

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of April, 2010



Registered Municipal Accountant
Lerch, Vinci & Higgins

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1st day of April, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2010 By: _____

**2010
MUNICIPAL BUDGET**

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Chief Financial Officer

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STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2010 By: _____

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STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2010	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,476,623	
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,629,086	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,629,086	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.81 Percent of Tax Collections	1,543,269	
4. Total General Appropriations (Item 9, Sheet 29)	25,648,978	
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: right; font-size: small;"> Building Aid Allowance 2010 - \$ _____ for Schools-State Aid 2009 - \$ _____ </div> </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,084,854	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,564,124	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	22,266,972		2,502,000					
Budget Appropriations Added by N.J.S. 40A:4-87	162,307							
Emergency Appropriations								
Total Appropriations	22,429,279		2,502,000		-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	20,664,883		2,300,585					
Reserved	1,681,214		115,986					
Unexpended Balances Cancelled	83,182		85,429		-			
Total Expenditures and Unexpended Balances Cancelled	22,429,279		2,502,000		-			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right column "Expended 2009 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Borough of Elmwood Park:

The 2010 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". It is anticipated that the 2010 Municipal Tax Rate will increase \$0.43 tax points. The table below is a comparison of the prior year and projected 2010 municipal tax rate.

	Estimated for <u>2010</u>	Actual <u>2009</u>	<u>Increase</u> <u>Tax Points</u>	Tax Dollars Average Home <u>(\$335,000)</u>
Municipal	\$0.801	\$0.758	\$0.043	\$143

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2009 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There is a 0% increase over the 2009 Total General Appropriations.

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 3.5%

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2008 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2010 tax levy CAP is as follows:</p>	
Total Appropriations for the 2009 Budget	\$22,269,472	2009 Amount to be Raised by Taxation	\$ 15,675,117
<u>Modifications:</u>		Less: Prior Year Capital Improvement Fund & Down Payments	
Less:		Recycling Tax	(120,000)
Total Other Operations	\$ 2,272,949	4% CAP Increase	622,205
Total Inter-Local Service Agreements	29,774	Adjusted Tax Levy Prior to Exclusions	<u>16,177,322</u>
Total Public & Private Programs	142,579	Exclusions:	
Total Capital Improvements	100,000	Change in Debt Service	\$ (363,803)
Total Debt Service	1,819,233	Allowable Increase in Health Care Costs	267,280
Total Deferred Charges	4,000	Allowable Pension Increases	21,787
Reserve for Uncollected Taxes	<u>1,543,269</u>	Recycling Tax Appropriation	20,000
Total Modifications	<u>5,911,804</u>	Capital Improvement Fund	100,000
Amount Which "CAP" is Applied	16,357,668	Deferred Charges to Future Taxation Unfunded	<u>380,038</u>
0% CAP Increase	-	Total Exclusions	425,302
Allowable Operating Appropriations before Modifications	16,357,668	Less Cancelled or Unexpended Exclusions	(84,291)
3.5% CAP Index Ordinance	572,518	Additions:	
Assessed Value of New Construction	45,792	Value of New Construction	<u>45,792</u>
2008 CAP Bank	310,882	Maximum Allowable Amount to be Raised by Taxation for 2010	\$ 16,564,125
2009 CAP Bank	<u>206,608</u>	Proposed 2010 Amount to be Raised by Taxation	<u>\$ 16,564,124</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 17,493,468</u>	Amount Below / (Excess) Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1.00</u>
Total 2010 Budget within CAP	<u>\$ 16,476,623</u>		
Amount Below Allowable Appropriations	<u>\$ 1,016,845</u>		

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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 June 3rd, 2010 at 8:00 P.M., at the Municipal Bldg., Borough of Elmwood Park, 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 2010 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Roy Riggiano, Chief Financial Officer at the Municipal Building (201) 796-1498

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.

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

Sheet 3c(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	3,013	\$ 1,427,836	X		
Public Works	1,813	\$ 249,886	X		
Administrative	1,425	\$ 326,963		X	
Totals	6,251	\$ 2,004,685			
Total Funds Reserved as of end of 2009:		\$ 376,242			
Total Funds Appropriated in 2010:		\$ 0			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,738,329	1,871,000	1,871,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,738,329	1,871,000	1,871,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	20,580	20,000	24,680
Other	08-104	10,000	2,500	16,221
Fees and Permits	08-105	75,000	105,000	84,341
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	650,000	770,000	668,679
Interest and Costs on Taxes	08-112	65,000	70,000	69,225
Interest on Investments and Deposits	08-113	35,000	85,000	53,364

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	855,580	1,052,500	916,510

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	274,700	579,607	579,607
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,187,204	1,258,111	1,258,111
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,461,904	1,837,718	1,837,718

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	290,000	250,000	304,067
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000	250,000	304,067

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
 Anticipated With Prior Written Consent of the Director of Local Government				
 Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXXX	XXXXXX	XXXXXX
Elmwood Park BOE - Nursing Services	11-100	-	29,774	12,830
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	29,774	12,830

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Alcohol Education and Rehabilitation Fund- Reserve and Current Year	10-702		11,725	11,725
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	12,933	12,933
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	58,066	49,356
Over the Limit	10-705	-	11,000	11,000
Click It or Ticket- Reserve	10-706	4,000	2,000	2,000
Obey the Sign	10-707	-	4,000	4,000
Recycling Tonnage Grant	10-708		23,632	23,632
BCUA Recycling Grant	10-709		282	282
Edward Byrne Memorial Justice Assistance	10-711		15,833	15,833
2010 State Health Services Grant - Influenza A	10-712		91,370	91,370
DEA Grant	10-716	-	1,367	1,367
Hang-Up and Drive	10-717	-	4,000	4,000
Assistance to Fire Fighters Grant	10-718	21,318		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	4,030,200	915,159	918,837

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,738,329	1,871,000	1,871,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	855,580	1,052,500	916,510
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,461,904	1,837,718	1,837,718
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000	250,000	304,067
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	29,774	12,830
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 & Private Revenues	10-001	133,841	273,011	264,301
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,030,200	915,159	918,837
Total Miscellaneous Revenues	13-099	6,771,525	4,358,162	4,254,263
4. Receipts from Delinquent Taxes	15-499	575,000	525,000	668,304
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,084,854	6,754,162	6,793,567
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,564,124	15,675,117	16,661,946
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,564,124	15,675,117	16,661,946
7. Total General Revenues	13-299	25,648,978	22,429,279	23,455,513

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
General Administration	20-100/120						
Salaries & Wages	20-100-1	158,355	153,000		142,500	141,101	1,399
Other Expenses	20-100-2	83,000	83,000		88,000	87,687	313
Mayor and Council	20-110						-
Salaries & Wages	20-110-1	35,505	35,505		35,505	34,923	582
Financial Administration	20-130						
Salaries & Wages	20-130-1	146,650	190,000		192,500	191,931	569
Other Expenses	20-130-2	35,000	35,000		35,000	23,834	11,166
Other Expenses-ADP Payroll Service	20-130-2	42,000	42,000		42,000	34,952	7,048
Audit Services	20-135						
Annual Audit	20-135-2	39,000	37,000		37,000		37,000
Collection of Taxes	20-145						-
Salaries & Wages	20-145-1	198,720	192,000		196,500	195,748	752
Other Expenses	20-145-2	28,000	28,000		28,000	25,678	2,322
Postage	20-145-2	39,000	37,500		37,500	24,453	13,047

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	95,000	110,000		110,000	87,388	22,612
Other Expenses	20-150-2	12,000	12,000		12,000	8,249	3,751
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	60,000	55,000		55,000	51,500	3,500
Other Expenses	20-155-2	15,000	15,000		15,000	7,765	7,235
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	40,000	50,000		50,000	31,832	18,168
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	7,700	7,430		7,705	7,680	25
Other Expenses	20-180-2	8,000	8,000		8,000	5,276	2,724
Master Plan	20-180-2	10,000	10,000		10,000		10,000
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	7,000	7,000		7,000	5,828	1,172
Miscellaneous Other Expenses	21-185-2	5,200	5,200		5,200	3,387	1,813

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (Continued)	21-xxx						
Council on Affordable Housing	21-190						
Other Expenses	21-190-2	20,000	20,000		20,000	254	19,746
Municipal Court	43-490						
Salaries & Wages	43-490-1	180,320	183,000		183,000	168,137	14,863
Other Expenses	43-490-2	20,000	20,000		20,000	13,327	6,673
Public Defender	43-495						
Salaries & Wages	43-495-1	15,000	15,000		15,000	9,800	5,200
INSURANCE							
General Liability	23-210-2	386,880	378,175		378,175	342,200	35,975
Workers Compensation	23-215-2	371,509	358,500		358,500	342,114	16,386
Group Insurance Plan for Employees	23-220-2	2,297,360	2,254,000		2,209,000	1,873,786	335,214
Unemployment	23-225-2						-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-xxx						
Department of Police	25-240						
Salaries and Wages - Regular	25-240-1	4,640,805	4,558,466		4,437,177	4,395,688	41,489
Salaries and Wages - Crossing Guards	25-240-2	105,000	105,000		105,000	99,121	5,879
Salaries and Wages - Other Police Person.	25-240-2	66,000	66,000		66,000	61,671	4,329
Salaries and Wages - Pol. & Fire Surgeons	25-240-3	1,500	1,500		1,500	1,420	80
Other Expenses - Regular	25-240-2	155,000	155,000		235,000	184,388	50,612
Other Expenses - Clothing Allowance	25-240-2	50,000	50,000		50,000	26,825	23,175
Other Expenses - Police Specials	25-240-2	15,000	15,000				-
Purchase of Police Vehicles	25-240-2	75,000	95,000		95,000	69,872	25,128
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	44,573	44,573		45,773	45,588	185
Office of Emergency Management	25-252						
Other Expenses	25-252-2	4,800	4,800		4,800	4,072	728

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Aid to Volunteer Ambulance Companies	25-260						
First Aid Organization - Contribution	25-260-1	34,000	34,000		34,000		34,000
Ambulance Stipend	25-260-2	9,000	9,000		9,000	2,240	6,760
Fire Department							
Salaries & Wages - Exempt Fireman	25-265-1	12,000	22,000		22,000	1,299	20,701
Other Expenses - Miscellaneous	25-265-2	90,000	90,000		90,000	72,251	17,749
Other Expenses - Clothing Allowance	25-265-2	49,000	49,000		49,000	49,000	-
Other Expenses - Rental of Firehouse	25-265-2	50,000	44,000		44,000	44,000	-
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265						
Salaries & Wages - Fire Official	25-265-1	45,000	45,000		45,000	44,561	439
Other Expenses	25-265-2	8,000	8,000		10,500	9,091	1,409
Municipal Prosecutor	25-275						
Prosecutor - Contractual	25-275-1	30,000	30,000		30,000	21,139	8,861

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS	26-xxx						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	1,285,600	1,265,000		1,215,000	1,147,461	67,539
Other Expenses	26-290-2	330,000	330,000		425,000	410,139	14,861
Other Public Works Functions	26-300						
Other Expenses - Traffic Lights	26-300-2	45,000	35,000		35,000	17,153	17,847
Shade Tree	26-300						
Other Expenses	26-300-2	6,000	6,000		6,000		6,000
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	80,000	75,000		75,000	66,216	8,784
Contract - Collections - Recycling	26-305-2	255,000	240,000		240,000	196,935	43,065
Contract - Collections - Solid Waste	26-305-2	375,000	335,000		338,500	336,705	1,795
Vehicle Maintenance	26-315						
Other Expenses - Police	26-315-2	25,000	25,000		25,000	18,520	6,480
Other Expenses - Fire	26-315-2	25,000	25,000		25,000	20,215	4,785
Other Expenses - Streets and Roads	26-315-2	38,000	38,000		38,000	22,784	15,216

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	124,612	139,050		146,550	138,377	8,173
Other Expenses	27-330-2	65,000	65,000		65,000	63,696	1,304
Animal Control Services	27-340						
Other Expenses	27-340-2	40,000	35,000		35,000	14,383	20,617
Veterans Services Bureau	27-360						
Other Expenses	27-360-2	4,200	4,200		4,200	4,200	-
PARKS AND RECREATION FUNCTIONS							
Recreation Commission RS 40:12-1	28-370						
Salaries and Wages	28-370-1	286,800	295,000		295,000	294,737	263
Other Expenses	28-370-2	70,000	70,000		70,000	56,906	13,094
Senior Citizens Committee	28-370						
Other Expenses	28-370-2	28,000	28,000		28,000	16,520	11,480

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Officials							
Salaries & Wages	22-195-1	265,000	335,000		335,000	307,426	27,574
Other Expenses	22-195-2	15,000	20,000		20,000	18,157	1,843
Rent Leveling							
Salaries & Wages	22-195-1	1,500	1,500		1,500		1,500
Other Expenses	22-195-2	350	350		350		350

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	31-430	360,000	360,000		360,000	316,281	43,719
Street Lighting	31-435	275,000	255,000		255,000	253,403	1,597
Telephone/Communications	31-440	65,000	65,000		65,000	38,309	26,691
Natural Gas	31-446						
Gasoline	31-460	200,000	225,000		225,000	117,317	107,683
Landfill/Solid Waste Diposal Costs							
Tipping Fees	32-465-2	600,000	620,000		575,000	497,529	77,471
Total Operations (Item 8(A) within "CAPS")	34-199	14,744,939	14,698,749	-	14,613,935	13,250,512	1,363,423
B. Contingent	35-470	10,000	10,000	xxxxxx	10,000		10,000
Total Operations including Contingent - Within "CAPS"	34-201	14,754,939	14,708,749	-	14,623,935	13,250,512	1,373,423
Detail:							
Salaries & Wages	34-201-1	7,892,640	7,931,024	-	7,765,210	7,518,740	246,470
Other Expenses(Including Contingent)	34-201-2	6,862,299	6,777,725	-	6,858,725	5,731,772	1,126,953

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
				XXXXXX			
				XXXXXX			-
Prior Year Bills	30-410			XXXXXX			XXXXXX
T & M Associates 2007 - Engineering Services	30-410-2	29,276		XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	344,000	350,000		350,000	303,152	46,848
Police and Firemen's Retirement System	36-475	1,066,259	1,030,202		1,030,202	1,030,202	
Public Employees Retirement System	36-471	282,149	268,717		273,717	272,608	1,109
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,721,684	1,648,919	-	1,653,919	1,605,962	47,957
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,476,623	16,357,668	-	16,277,854	14,856,474	1,421,380

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal	31-455						
Passaic Valley Sewer Commission	31-455-2	3,945,497	1,337,805		1,337,805	1,337,053	752
Landfill/Solid Waste Diposal Costs							
Recycling Tax	32-465-2	20,000	20,000		20,000	16,809	3,191
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	828,692	855,144		855,144	855,144	-
PUBLIC SAFETY FUNCTIONS							
LOSAP	25-265-2	60,000	60,000		60,000		60,000
INSURANCE							
Group Insurance Plan for Employeees	23-220-2	267,280					
STATUTORY EXPENDITURES							-
Police and Firemen's Retirement System	36-475	8,513					-
Public Employees Retirement System	36-471	19,788					

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	5,149,770	2,272,949	-	2,272,949	2,209,006	63,943

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Elmwood Park Board of Education							
Nursing Services							
Salaries & Wages	27-330-1	-	29,774		29,774		29,774
Total Interlocal Municipal Service Agreements	42-999	-	29,774	-	29,774	-	29,774

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXX	XXXXXX				XXXXXX
Municipal Alliance Program							
State Share	41-703		12,933		12,933	9,450	3,483
Local Share	41-703	3,375	3,375		3,375	1,980	1,395
Safe and Secure Communities Act - Police							
State Share	41-704	60,000	58,066		58,066	58,066	-
Local Share	41-704	26,000	26,000		26,000	26,000	-
Alcohol Education Rehabilitation	41-702	-	11,725		11,725		11,725
Over the Limit Grant Reserve	41-705	-	11,000		11,000	4,799	6,201
Click It or Ticket It Grant	41-706	4,000	2,000		2,000		2,000
Obey the Signs Grant	41-707		4,000		4,000		4,000
Recycling Tonnage Grant	41-708		23,632		23,632		23,632
BCUA Recycling Grant	41-709	-	282		282		282
Edward Byrne Memorial Justice	41-711		15,833		15,833		15,833
Influenza A Flu	41-712		91,370		91,370	16,866	74,504
DEA Grant	41-716	-	1,367		1,367		1,367
Hang-Up and Drive	41-717	-	4,000		4,000		4,000
Assitance to Fire Fighters Grant	41-718	21,318					

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	100,000	100,000	-	100,000	100,000	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	4,000	4,000	xxxxx	4,000	4,000	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
General Capital- Unfunded Grants	46-872			xxxxx			xxxxx
Dept. of Transportation Ordinance #02-5		110,820		xxxxx			xxxxx
Dept. of Transportation Ordinance #02-5		81,160		xxxxx			xxxxx
Dept. of Transportation Ordinance #04-3		33,092		xxxxx			xxxxx
Dept. of Transportation Ordinance #04-3		46,739		xxxxx			xxxxx
CDBG Ordinance #99-21/03-19		108,227		xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	384,038	4,000	xxxxx	4,000	4,000	xxxxx
(F) Judgements	37-480			xxxxx			
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,629,086	4,528,342	-	4,608,156	4,265,140	259,834

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	7,629,086	4,528,342	-	4,608,156	4,265,140	259,834
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	24,105,709	20,886,010	-	20,886,010	19,121,614	1,681,214
(M) Reserve for Uncollected Taxes	50-899	1,543,269	1,543,269		1,543,269	1,543,269	xxxxx
9. Total General Appropriations	34-499	25,648,978	22,429,279	-	22,429,279	20,664,883	1,681,214

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	16,476,623	16,357,668	-	16,277,854	14,856,474	1,421,380
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	5,149,770	2,272,949	-	2,272,949	2,209,006	63,943
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	29,774	-	29,774	-	29,774
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	163,216	302,386	-	302,386	136,269	166,117
Total Operations - Excluded from Caps	34-305	5,312,986	2,605,109	-	2,605,109	2,345,275	259,834
(C) Capital Improvements	44-999	100,000	100,000	-	100,000	100,000	-
(D) Municipal Debt Service	45-999	1,832,062	1,819,233	-	1,899,047	1,815,865	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	384,038	4,000	XXXXXX	4,000	4,000	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,543,269	1,543,269	XXXXXX	1,543,269	1,543,269	XXXXXX
Total General Appropriations	34-499	25,648,978	22,429,279	-	22,429,279	20,664,883	1,681,214

DEDICATED WATER UTILITY BUDGET

BOROUGH OF ELMWOOD PARK

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	139,407		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	139,407	0.00	0.00
Rents	08-503	2,367,000	2,502,000	2,367,312
Fire Hydrant Service	08-504			
Miscellaneous	08-505			9,678.00
Reserve for Payment of Debt		150,000		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,656,407.00	2,502,000.00	2,376,990.00

*Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF ELMWOOD PARK

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in this Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries	55-501	530,000	480,000		310,806	310,406	400.00
Other Expenses	55-502	1,607,612	1,507,612		1,592,612	1,503,306	89,306.00
							0.00
							0.00
							0.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	135,000	130,000		130,000	130,000	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	23,925	27,712		111,703	27,691	XXXXX
Interest on Notes	55-523						XXXXX
EIT Payments	55-524	309,870	306,676		306,879	305,462	XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF ELMWOOD PARK

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in this Space	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriations	Total For 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0
Social Security System (O.A.S.I)	55-541	50,000	50,000		50,000	23,720	26,280
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,656,407	2,502,000	0	2,502,000	2,300,585	115,986

**BOROUGH OF ELMWOOD PARK
2010 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2009
		2010		2009		
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2009 Paid or Charged
		2010		2009		
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total _____ Utility Assessment Appropriations	51-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Board of Recreation Commission _____
Parking Offense Adjudication Act, Uniform Fire Safety Act Penalty Monies; Developer Escrow Fund; Accumulated Absences; Housing and Community Development Act of 1974

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0	0	0

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101	0		
Deficit Water Utility Budget	53-885	0		
Total Water Utility Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920	0		
Payment of Bond Anticipation Notes	53-925			
Total Water Utility Assessment Appropriations	53-999	0		

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS			
Cash and Investments	1110100	5,089,973	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	102,568	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	643,549	00
Tax Title Liens Receivable	1110400	561,585	00
Property Aquired By Tax Title Lien Liquidation	1110500	23,450	00
Other Receivables	1110600	726,432	00
Deferred Charges Required to be in 2010 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2010	1110800		00
Total Assets	1110900	7,147,557	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,351,644	00
Reserve for Receivables	2110200	1,955,016	00
Surplus	2110300	1,840,897	00
Total Liabilities, Reserves and Surplus		7,147,557	00

School Tax Levy Unpaid	2220100		00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300		00

		YEAR 2009		YEAR 2008	
Surplus Balance, January 1st	2310100	2,370,606	00	2,492,781	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2009 98.62%, 2008 98.23%)	2310200	47,711,332	00	46,643,938	00
Delinquent Taxes	2310300	668,304	00	628,324	00
Other Revenues and Additions to Income	2310400	5,181,438	00	6,916,183	00
Total Funds	2310500	55,931,680	00	56,681,226	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	20,802,828	00	21,798,920	00
School Taxes (Including Local and Regional)	2310700	27,574,803	00	27,743,212	00
County Taxes (Including Added Tax Amounts)	2310800	5,017,852	00	4,762,715	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	695,300	00	5,773	00
Total Expenditures and Tax Requirements	2311100	54,090,783	00	54,310,620	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	54,090,783	00	54,310,620	00
Surplus Balance, December 31st	2311400	1,840,897	00	2,370,606	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,840,897	00
Current Surplus Anticipated in 2010 Budget	2311600	1,738,329	00
Surplus Balance Remaining	2311700	102,568	00

(Important: This appendix must be included in advertisement of budget.)

**2010
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2010 through 2015. 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:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility</u>
2010	\$ 600,000	\$ -
2011	600,000	0.00
2012	600,000	0.00
2013	600,000	0.00
2014	600,000	0.00
2015	<u>600,000</u>	<u>0.00</u>
	<u>\$ 3,600,000</u>	<u>\$ -</u>

CAPITAL BUDGET (Current Year Action)
2010

Local Unit BOROUGH OF ELMWOOD PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Program		400,000			20,000			380,000	
Various Building Improvements and Acquisition of Equipment		200,000			10,000			190,000	
TOTALS - ALL PROJECTS		\$ 600,000			\$ 30,000		\$ -	\$ 570,000	

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Elmwood Park, 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) \$16,564,124 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 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

RECORDED VOTE (Insert last name)		(((
		((Abstained	(
		(((
	Ayes	(Nays	(
		(((
		((Absent	(

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,738,329
Miscellaneous Revenues Anticipated		13-099	\$ 6,771,525
Receipts from Delinquent Taxes		15-499	\$ 575,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 16,564,124
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	25,648,978

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 15,051,495
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,720,709
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,017,405
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 1,832,062
(e) Deferred Charges - Municipal	46-999	\$ 384,038
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 1,543,269
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,648,978

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 17th day of June, 2010.
 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June, 2010, _____, Clerk

MUNICIPALITY BOROUGH OF ELMWOOD PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated				Expended 2009			
		2010	2009				For 2010		For 2009		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public & Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2							XXXXXX	XX
				_____	Interest on Notes	54-935-2							XXXXXX	XX
Recreation land preserved in 2009:				_____	Reserve for Future Use	54-950-2								
Farmland preserved in 2009:				_____	Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Borough of Elmwood Park

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

Date

Clerk of the Governing Body