2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

2016 INTRODUCED BUDGET

MUNICIPALITY: Borough of Elmwood Park **COUNTY:** BERGEN

Richard A. Mola	2018
Mayor's Name	**Term Expires**

Municipal Officials

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

Governing Body Members

Name	Term Expires
Anthony Chirdo	2018
Robert Colletti	2017
Joseph Dombrowski	2016
Magdalena Giandomenico	2018
Stephen Martino	2016
Louis Vuoncino	2017

Official Mailing Address of Municipality

Municipal Building
182 Market Street
Elmwood Park, NJ 07407

Phone #: (201) 796-1457

Fax #: (201) 796-0976

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode:_____
Public Hearing Date:_____

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Elmwood Park, County of Bergen for the Fiscal Year 2016

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 17th day of March, 2016

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 17th day of March, 2016

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 17th day of March, 2016

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 17h day of March, 2016

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:_____ 2016 **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:_____, 2016 **By:_____**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Elmwood Park, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in The Record in the issue of March 23rd, 2016

The Governing Body of the Borough of Elmwood Park does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	Naye	Absent
	Colletti	Dombrowski	
	Chirdo		
	Giandomenico		
	Martino		
	Vuoncino		

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Elmwood Park, County of Bergen, on March 17th, 2016

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 21st, 2016 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
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)}	18,855,251	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,609,858	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,609,858	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.42 Percent of Tax Collections	2,100,000	
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2016 - $_____ 2015 - $_____	25,565,109	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,097,489	
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)	17,774,777	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	692,843	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	27,169,013	3,011,041		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	27,169,013	3,011,041	-	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	25,887,928	2,928,819		
Reserved	1,280,160	74,118		
Unexpended Balances Cancelled	925	8,104	-	
Total Expenditures and Unexpended Balances Cancelled	27,169,013	3,011,041	-	
Overexpenditures*	-			

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Elmwood Park:

The 2016 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 2016 Municipal Tax Rate will increase $.014 tax points. The table below is a comparison of the prior year and projected 2016 municipal tax rate.

	Estimated for 2016	Actual 2015	Increase Tax Points	Increase Tax Dollars Average Home ($335,000)
Municipal	$0.895	$0.881	$0.014	$49

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 2015 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 was no "CAP" increase for 2016, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP".

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 3.50%

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)

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:

Total Appropriations for the 2016 Budget		$27,169,013
Modifications:		
Less:		
Total Other Operations	$ 4,963,902	
Total Public & Private Programs	149,431	
Total Interlocal Service Agreements	-	
Total Capital Improvements	100,000	
Total Debt Service	1,822,581	
Total Deferred Charges	282,684	
Judgements		
Reserve for Uncollected Taxes	2,000,000	
Total Modifications		9,318,598
Amount Which "CAP" is Applied		17,850,415
0% CAP Increase		
Allowable Operating Appropriations before Modifications		17,850,415
3.50% CAP Index Ordinance		624,765
Assessed Value of New Construction		99,490
2014 CAP Bank		523,471
2015 CAP Bank		449,939
Total General Appropriations for Municipal Purposes Within "CAP"		$ 19,548,080
Total 2016 Budget within CAP		$ 18,855,251
Amount Below Allowable Appropriations		$ 692,829

III. TAX LEVY CAP

Chapter 44 of the Laws of 2011 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 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2016 tax levy CAP is as follows:

2015 Amount to be Raised by Taxation		$ 17,381,360
Less: Recycling Tax		30,000
Less: Deferred Charges Unfunded		282,684
Net Prior Year Tax Levy for Municipal Purpos Tax for Cap Calculation		17,068,676
2% CAP Increase		341,374
Adjusted Tax Levy Prior to Exclusions		17,410,050
Exclusions:		
Allowable Increase in Health Care Costs	$ 98,559	
Pension Obligation	105,994	
Allowable Share of Debt Service	-	
Recycling Tax	24,000	
Deferred Charges to Future Taxation- Unfunded	531,937	
Total Exclusions		$ 760,490
Less Cancelled or Unexpended Exclusions		925
Additions:		
Value of New Construction		99,490
Maximum Allowable Amount to be Raised by Taxation for 2015		$ 18,269,105
Proposed 2016 Amount to be Raised by Taxation		$ 17,774,777
Amount Below Maximum Allowable Amount to be Raised by Taxation		$ 494,328
Available CAP Bank 2015-2016		$ 1,110,440

NO 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

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	$	3,360,165
Less: Employee Contributions		456,000
Employer Share Per Budget	$	2,904,165
Inside "CAP"	$	2,857,479
Outside "CAP"		46,686
		-
	$	2,904,165

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 21st, 2016 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 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Roy Riggitano, 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

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).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	**08-101**	3,575,000	2,698,756	2,698,756
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	3,575,000	2,698,756	2,698,756
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	22,000	22,000	24,330
Other	**08-104**	10,000	10,000	13,978
Fees and Permits	**08-105**	49,000	90,000	49,532
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	660,000	660,000	663,188
Interest and Costs on Taxes	**08-112**	110,000	90,000	163,566
Interest on Investments and Deposits	**08-113**	30,000	30,000	68,977

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	881,000	902,000	983,571

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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**	133,589	133,589	133,589
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,328,315	1,328,315	1,328,315
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	1,461,904	1,461,904

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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**	340,000	340,000	381,836
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**	340,000	340,000	381,836

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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**	XXXXX	XXXXX	XXXXX
			-	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	**xxxxxxxx**			
Consent of Director of Local Government Services - Additional Revenues	**08-003**			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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**	XXXXX	XXXXX	XXXXX
Alcohol Education and Rehabilitation Fund- Reserve	**10-702**	12,278	-	
Municipal Alliance on Alcoholism and Drug Abuse- Ch. 159	**10-703**			
Safe and Secure Communities Program - P.L. 1994, Chapter 220- Reserve	**10-704**	60,000	60,000	60,000
Body Armor Fund - Reserve	**10-719**	3,970	1,006	1,006
Clean Communities Program- Reserve	**10-770**	34,034	28,014	28,014
Recycling Tonnage Grant	**10-718**	22,660	39,411	39,411

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	132,942	128,431	128,431

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	44,264	44,863	42,398
Trunk Sewer Revenue	**08-117**	87,379	2,927,624	2,927,485

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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**	131,643	2,972,487	2,969,883

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	3,575,000	2,698,756	2,698,756
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**	881,000	902,000	983,571
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,461,904	1,461,904	1,461,904
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	340,000	340,000	381,836
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**	-	-	-
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**	132,942	128,431	128,431
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	131,643	2,972,487	2,969,883
Total Miscellaneous Revenues	**13-099**	2,947,489	5,804,822	5,925,625
4. Receipts from Delinquent Taxes	**15-499**	575,000	590,000	579,022
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	7,097,489	9,093,578	9,203,403
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**	17,774,777	17,381,360	18,410,433
b) Addition to Local District School Tax	**07-191**			
c) Minimum Library Tax	**07-199**	692,843	694,075	694,075
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	18,467,620	18,075,435	19,104,508
7. Total General Revenues	**13-299**	25,565,109	27,169,013	28,307,911

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	**20-xxx**						
General Administration	**20-100/120**						
Salaries & Wages	**20-100-1**	250,000	250,000		250,000	193,280	56,720
Other Expenses	**20-100-2**	110,000	110,000		110,000	91,803	18,197
Mayor and Council	**20-110**						
Salaries & Wages	**20-110-1**	36,000	36,000		36,000	33,961	2,039
Financial Administration	**20-130**						
Salaries & Wages	**20-130-1**	250,000	195,000		212,000	200,687	11,313
Other Expenses	**20-130-2**	61,200	60,000		85,000	61,555	23,445
Other Expenses-ADS Payroll Service	**20-130-2**	40,315	40,315		40,315	35,837	4,478
Audit Services	**20-135**						
Annual Audit	**20-135-2**	50,960	50,960		62,960	12,825	50,135
Collection of Taxes	**20-145**						
Salaries & Wages	**20-145-1**	200,000	200,000		200,000	183,504	16,496
Other Expenses	**20-145-2**	40,000	35,000		35,000	18,022	16,978
Postage	**20-145-2**	40,000	35,000		43,500	32,557	10,943

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Assessment of Taxes	**20-150**						
Salaries and Wages	**20-150-1**	75,000	80,000		80,000	67,512	12,488
Other Expenses	**20-150-2**	35,000	30,000		30,000	19,316	10,684
Legal Services and Costs	**20-155**						
Salaries & Wages	**20-155-1**	70,000	67,626		69,126	62,333	6,793
Other Expenses	**20-155-2**	20,000	20,000		20,000	3,298	16,702
Engineering Services and Costs	**20-165**						
Other Expenses	**20-165-2**	45,000	45,000		45,000	30,379	14,621
LAND USE ADMINISTRATION	**21-xxx**						
Planning Board	**21-180**						
Salaries & Wages	**21-180-1**	9,000	9,000		9,000	8,572	428
Other Expenses	**20-180-2**	8,000	8,000		8,000	7,837	163
Master Plan	**20-180-2**	20,000	10,000		10,000	-	10,000
Zoning Board of Adjustment	**21-185**						
Salaries & Wages	**21-185-1**	10,000	9,000		9,000	6,783	2,217
Miscellaneous Other Expenses	**21-185-2**	15,000	5,000		5,000	4,019	981

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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**	45,000	20,000		20,000	17,500	2,500
Municipal Court	**43-490**						
Salaries & Wages	**43-490-1**	235,000	225,000		225,000	185,157	39,843
Other Expenses	**43-490-2**	25,000	25,000		25,000	15,738	9,262
Public Defender	**43-495**						
Salaries & Wages	**43-495-1**	17,000	16,646		16,646	10,587	6,059
INSURANCE							
General Liability	**23-210-2**	426,900	412,200		496,639	430,254	66,385
Workers Compensation	**23-215-2**	367,400	373,900		341,900	341,900	-
Group Insurance Plan for Employees	**23-220-2**	2,857,479	2,671,546		2,509,218	2,478,434	30,784
Health Benefit Waiver	**23-221-1**	10,000	10,000		10,000	-	10,000

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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**	5,000,000	4,810,000		4,810,000	4,673,235	136,765
Salaries and Wages - Crossing Guards	**25-240-2**	87,000	83,000		85,696	85,696	0
Salaries and Wages - Other Police Person.	**25-240-2**	86,000	74,500		74,693	74,693	-
Other Expenses - Regular/Specials	**25-240-2**	299,000	299,000		299,000	249,210	49,790
Other Expenses - Clothing Allowance	**25-240-2**	48,000	38,000		53,000	50,208	2,792
Purchase of Police Vehicles	**25-240-2**	65,000	30,000		30,000	30,000	-
							-
Police Dispatch/911	**25-250**						
Salaries and Wages	**25-250-1**	168,300	165,000		165,000	151,893	13,107
Office of Emergency Management	**25-252**						
Other Expenses	**25-252-2**	10,710	10,500		10,500	4,791	5,709

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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**	50,000	50,000		50,000	50,000	-
Ambulance Stipend	**25-260-2**	10,000	10,000		10,000	8,180	1,820
Fire Department							
Salaries and Wages-Exempt Fireman	**25-265-1**		13,525		13,525	-	13,525
Other Expenses - Miscellaneous	**25-265-2**	150,000	125,000		125,000	124,172	828
Other Expenses - Clothing Allowance	**25-265-2**	56,100	51,000		51,000	48,484	2,516
Other Expenses - Rental of Firehouse	**25-265-2**	55,000	55,000		55,000	55,000	-
Uniform Fire Safety Act (Ch. 383, PL 1983)	**25-265**						
Salaries & Wages - Fire Official	**25-265-1**	74,460	73,000		82,500	75,838	6,662
Other Expenses	**25-265-2**	7,959	7,803		7,803	-	7,803
Municipal Prosecutor	**25-275**						
Prosecutor - Contractual	**25-275-1**	25,469	24,970		24,970	19,724	5,246

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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**	1,230,000	1,200,000		1,215,000	1,156,431	58,569
Other Expenses	**26-290-2**	390,000	390,000		445,000	440,972	4,028
Other Public Works Functions	**26-300**						
Other Expenses - Traffic Lights	**26-300-2**	65,000	65,000		65,000	23,431	41,569
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**	80,012	70,600		80,600	79,787	813
Contract - Collections - Recycling	**26-305-2**	290,000	275,000		225,000	223,211	1,789
Contract - Collections - Solid Waste/Tipping Fees	**26-305-2**	1,060,000	945,000		1,040,000	1,040,000	-
Vehicle Maintenance	**26-315**						
Other Expenses	**26-315-2**	78,000	78,000		78,000	47,328	30,672

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	**27-330**						
Salaries & Wages	**27-330-1**	12,000	11,000		41,000	37,048	3,952
Other Expenses	**27-330-2**	65,000	56,000		56,000	53,216	2,784
Animal Control Services	**27-340**						
Other Expenses	**27-340-2**	30,000	30,000		30,000	12,321	17,679
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**	380,000	354,000		364,000	361,921	2,079
Other Expenses	**28-370-2**	125,000	125,000		125,000	123,747	1,253
Senior Citizens Committee	**28-370**						
Other Expenses	**28-370-2**	28,000	28,000		28,000	20,468	7,532

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)							
Maintenance of Parks	**28-375**						
Other Expenses	**28-375**	30,500	30,500		30,500	24,989	5,511
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	**30-420**						
Other Expenses	**30-420-2**	80,000	20,000		20,000	17,590	2,410
							-
							-
							-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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**	235,000	225,000		225,000	209,286	15,714
Other Expenses	**22-195-2**	85,000	73,000		92,000	79,663	12,337
Rent Leveling							
Salaries & Wages	**22-195-1**	1,600	1,600		1,600	1,600	-
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	**31-430**	385,000	385,000		278,500	265,972	12,528
Street Lighting	**31-435**	375,000	375,000		375,000	235,963	139,037
Telephone/Communications	**31-440**	70,000	65,000		65,000	63,613	1,387
Gasoline	**31-460**	228,525	250,000		180,390	162,708	17,682
Total Operations (Item 8(A) within "CAPS"	**34-199**	16,896,439	16,033,741	-	16,023,131	14,936,039	1,087,092
B. Contingent	**35-470**	10,000	10,000	xxxxxx	10,000	4,500	5,500
Total Operations including Contingent - Within "CAPS"	**34-201**	16,906,439	16,043,741	-	16,033,131	14,940,539	1,092,592
Detail:							
Salaries & Wages	**34-201-1**	8,541,841	8,204,467	-	8,300,356	7,879,528	420,828
Other Expenses(Including Contingent)	**34-201-2**	8,364,598	7,839,274	-	7,732,775	7,061,011	671,764

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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			-
				xxxxxx			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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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**	409,734	401,700		401,700	329,213	72,487
Police and Firemen's Retirement System	**36-475**	1,149,315	1,037,220		1,037,220	1,037,220	-
Public Employees Retirement System	**36-471**	389,763	367,754		367,764	367,761	3
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,948,812	1,806,674	-	1,806,684	1,734,194	72,490
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	18,855,251	17,850,415	-	17,839,815	16,674,733	1,165,082

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal	**31-455**						
Passaic Valley Sewer Commission	**31-455**						
Operating & Maintenance Costs	**31-455-2**	1,017,656	3,327,828		3,327,828	3,327,828	-
Debt Service	**31-455-2**	229,930	777,560		777,560	777,560	-
Landfill/Solid Waste Diposal Costs							
Recycling Tax	**32-465-2**	24,000	20,000		30,000	23,151	6,849
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	**29-390**						
Other Expenses	**29-390-2**	692,843	694,075		694,075	694,075	-
PUBLIC SAFETY FUNCTIONS							
LOSAP	**25-265-2**	60,000	60,000		60,000		60,000
INSURANCE							
Group Insurance Plan for Employees	**23-220-2**	46,686	84,439		84,439	84,439	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
					-	-	
Total Other Operations Excluded From "CAPS"	**34-300**	2,071,115	4,963,902	-	4,973,902	4,907,053	66,849

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
			-				-
							-
			-				
Total Interlocal Municipal Service Agreements	**42-999**	-	-	-	-	-	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx				xxxxxx
							-
							-
Safe and Secure Communities Act - Police							
State Share	**41-704**	60,000	60,000		60,000	60,000	-
Local Share	**41-704**	21,000	21,000		21,000	21,000	-
Recycling Tonnage Grant	**41-718**	22,660	39,411		39,411	4,090	35,321
Municipal Court- Alcohol Ed	**41-702**	12,278	-				-
Clean Communities Grant	**41-770**	34,034	28,014		28,014	16,112	11,902
Body Armor Replacement	**41-719**	3,970	1,006		1,006	-	1,006
			-				-
			-				

BOROUGH OF ELMWOOD PARK **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	**40-999**	153,942	149,431	-	149,431	101,202	48,229
Total Operations Excluded from "CAPS"	**34-305**	2,225,057	5,113,333	-	5,123,333	5,008,255	115,078
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses(Including Contingent)	**34-305-2**	2,225,057	5,113,333	-	5,123,333	5,008,255	115,078

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	**44-901**	50,000	100,000		100,000	100,000	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	100,000	-	100,000	100,000	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	1,285,000	1,256,000		1,256,000	1,256,000	xxxxx
Payment of Capital Notes	**45-925**		-				
Interest on Bonds	**45-930**	249,864	293,041		293,641	293,040	xxxxx
Interest on Notes	**45-935**						
Green Trust Loan Program							
Loan Repayments for Principal and Interest - EDA Loan	**45-940**						
Loan Repayments for Principal and Interest - EIT Loan	**45-945**	268,000	273,540		273,540	273,216	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	1,802,864	1,822,581	-	1,823,181	1,822,256	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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. 40A:4-5	**46-875**			xxxxx			xxxxx
Special Emergency Authorization- 3 Years (N.J.S. 40A:-55.1	**46-871**			xxxxx			xxxxx
	46-872			xxxxx			xxxxx
General Capital Unfunded Grant- County of Bergen	**46-872**			xxxxx			xxxxx
Ord. #09-22	**46-872**	-	282,684		282,684	282,684	
Ord. #10-17	**46-872**	26,179					
Ord. #13-20	**46-872**	77,758		xxxxx			xxxxx
Ord. #13-27	**46-872**	238,000		xxxxx			xxxxx
Ord. #14-03	**46-872**	190,000		xxxxx			xxxxx
	46-872			xxxxx			xxxxx
	46-872			xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	**46-999**	531,937	282,684	xxxxx	282,684	282,684	xxxxx
(F) Judgements	**37-480**			xxxxx			xxxxx
(N) (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
(G) Board: Cash Deficit of Preceeding Year	**46-885**			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	4,609,858	7,318,598	-	7,329,198	7,213,195	115,078

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 Anticpation 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**	4,609,858	7,318,598	-	7,329,198	7,213,195	115,078
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	23,465,109	25,169,013	-	25,169,013	23,887,928	1,280,160
(M) Reserve for Uncollected Taxes	**50-899**	2,100,000	2,000,000		2,000,000	2,000,000	xxxxx
9. Total General Appropriations	**34-499**	25,565,109	27,169,013	-	27,169,013	25,887,928	1,280,160

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	**34-299**	18,855,251	17,850,415	-	17,839,815	16,674,733	1,165,082
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,071,115	4,963,902	-	4,973,902	4,907,053	66,849
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues		-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	153,942	149,431	-	149,431	101,202	48,229
Total Operations - Excluded from Caps	**34-305**	2,225,057	5,113,333	-	5,123,333	5,008,255	115,078
(C) Capital Improvements	**44-999**	50,000	100,000	-	100,000	100,000	-
(D) Municipal Debt Service	**45-999**	1,802,864	1,822,581	-	1,823,181	1,822,256	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	531,937	282,684	XXXXXX	282,684	282,684	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**	2,100,000	2,000,000	XXXXXX	2,000,000	2,000,000	XXXXXX
Total General Appropriations	**34-499**	25,565,109	27,169,013	-	27,169,013	25,887,928	1,280,160

DEDICATED WATER UTILITY BUDGET

BOROUGH OF ELMWOOD PARK

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0	0	-
Rents	08-503	3,031,295	3,011,041	3,466,095
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Reserve for Payment of Debt	08-506			
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	$ 3,031,295	$ 3,011,041	$ 3,466,095

*Note: Use pages 31, 32 and 33 for wate 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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501	497,000	497,000		322,000	306,743	15,257
Other Expenses	55-502	1,875,000	1,701,719		1,876,719	1,854,052	22,667
							-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	300,000	300,000	xxxxx	300,000	300,000	-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520		150,000		150,000	150,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522		1,688		1,688	1,688	xxxxx
Interest on Notes	55-523						xxxxx
EIT Payments	55-524	309,295	310,634		310,634	302,530	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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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						
Social Security System (O.A.S.I)	55-541	50,000	50,000		50,000	13,806	36,194
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,031,295	3,011,041	0	3,011,041	2,928,819	74,118

BOROUGH OF ELMWOOD PARK
2016 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 2016		Anticipated 2015		Realized in Cash in 2015
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016		Appropriated 2015		Expended 2015 Paid or Charged
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Developer's Escrow Fund; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; 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; Centennial Committee Donations; 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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0	0	0

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
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 2016	Anticipated 2015	Realized in Cash in 2015
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		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	10,089,508	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	21,105	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	619,072	00
Tax Title Liens Receivable	1110400	574,563	00
Property Aquired By Tax Title Lien Liquidation	1110500	23,450	00
Other Receivables	1110600	57,384	00
Deferred Charges Required to be in 2016 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	11,385,082	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liablities	2110100	4,353,004	00
Reserve for Receivables	2110200	1,274,469	00
Surplus	2110300	5,757,609	00
Total Liabilities, Reserves and Surplus		11,385,082	00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	4,833,953	00	3,754,755	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2015 98.65%, 2014 98.65%)	2310200	56,107,226	00	54,451,290	00
Delinquent Taxes	2310300	579,022	00	553,008	00
Other Revenues and Additions to Income	2310400	8,413,753	00	7,729,168	00
Total Funds	2310500	69,933,954	00	66,488,221	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	25,168,088	00	24,254,693	00
School Taxes (Including Local and Regional)	2310700	33,982,409	00	32,521,408	00
County Taxes (Including Added Tax Amounts)	2310800	5,020,309	00	4,787,916	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	5,539	00	90,251	00
Total Expenditures and Tax Requirements	2311100	64,176,345	00	61,654,268	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	64,176,345	00	61,654,268	00
Surplus Balance, December 31st	2311400	5,757,609	00	4,833,953	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,757,609	00
Current Surplus Anticipated in 2016 Budget	2311600	3,575,000	00
Surplus Balance Remaining	2311700	2,182,609	00

2016
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)

[X] 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 2016 through 2021. 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	Water Utility
2016	$ 400,000	$ 300,000
2017	400,000	300,000
2018	400,000	300,000
2019	400,000	300,000
2020	400,000	300,000
2021	400,000	300,000
	$ 2,400,000	$ 1,800,000

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General improvements									
Road Program		$ 400,000			$ 20,000			$ 380,000	
Water Utility Improvements									
Various Water Systems Improvements		300,000			300,000				
TOTALS - ALL PROJECTS		$ 700,000			$ 320,000		$ -	$ 380,000	

6 YEAR CAPITAL PROGRAM 2016-2021
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF ELMWOOD PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Improvements									
Road Program		$ 2,400,000		$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
Water Utility Improvements									
Various Water Systems Improvements		1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
TOTALS - ALL PROJECTS		$ 4,200,000		$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000

6 YEAR CAPITAL PROGRAM · 2016-2021
Summary of Aniticpated Funding Sources and Amounts

Local Unit BOROUGH OF ELMWOOD PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements										
Road Program	$ 2,400,000			$ 120,000			$ 2,280,000			
Water Utility Improvements										
Various Water Systems Improvements	1,800,000			1,800,000						
TOTALS - ALL PROJECTS	$ 4,200,000	$ -		$ 1,920,000		$ -	$ 2,280,000			

BOROUGH OF ELMWOOD PARK
2016 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	**54-190**			
			N/A	
Interest Income	**54-113**			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	**54-299**			

APPROPRIATIONS	FCOA	Appropriated For 2016	Appropriated For 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	**54-385-1**				
Other Expenses	**54-385-2**				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	**54-375-1**				
Other Expenses	**54-375-2**				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	**54-176-1**				
Other Expenses	**54-176-2**				
Acquistion of Lands for Recreation and Conservation	**54-915-2**				
Acquistion of Farmland	**54-916-2**				
Down Payments on Improvements	**54-902-2**				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	**54-920-2**				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	**54-925-2**				XXXXXX XX
Interest on Bonds	**54-930-2**				XXXXXX XX
Interest on Notes	**54-935-2**				XXXXXX XX
Reserve for Future Use	**54-950-2**				
Total Trust Fund Appropriations:	**54-499**				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2015: _____

Farmland preserved in 2015: _____

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, 2015

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.

3/18/16
Date

Clerk of the Governing Body