

2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 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>Jack McLaughlin</u>	<u>2009</u>
<u>Richard Trawinski</u>	<u>2009</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 2008 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: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Elmwood Park, County of Bergen for the Fiscal Year 2009

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 19th day of March, 2009

Clerk
182 Market Street

Address
Elmwood Park, NJ 07407

Address
(201) 794-1457

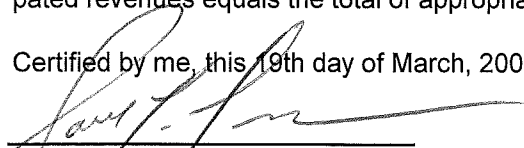
Phone Number

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 19th day of March, 2009

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 19th day of March, 2009



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 19th day of March, 2009

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: _____, 2009 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: _____, 2009 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 - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	24,043,417		2,502,000					
Budget Appropriations Added by N.J.S. 40A:4-87	59,202							
Emergency Appropriations								
Total Appropriations	24,102,619		2,502,000		-			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	22,316,258		2,242,781					
Reserved	925,931		246,938					
Unexpended Balances Cancelled	860,430		12,281		-			
Total Expenditures and Unexpended Balances Cancelled	24,102,619		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 2007 Reserved."

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

1. General

To the Residents of the Borough of Elmwood Park:

The 2009 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 2009 Municipal Tax Rate will increase \$.040 tax points. The table below is a comparison of the prior year and projected 2009 municipal tax rate.

	Estimated for <u>2009</u>	Actual <u>2008</u>	<u>Increase</u> Tax Points	Tax Dollars Average Home <u>(\$331,000)</u>
Municipal	\$0.758	\$0.718	\$0.040	\$133

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. Multiply this figure by 2.5%, this gives you the basis "CAP" or the increase in appropriations over the 2009 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- 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

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

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<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 2009 tax levy CAP is as follows:</p>	
Total Appropriations for the 2008 Budget	\$24,043,417	2008 Amount to be Raised by Taxation	\$ 14,721,869
CAP Base Adjustment - PFRS 2008	915,872	Less: Prior Year Capital Improvement Fund & Down Payments	(100,000)
PERS 2009	268,717	Recycling Tax	(20,000)
	<u>25,228,006</u>	4% CAP Increase	584,075
<u>Modifications:</u>		Adjusted Tax Levy Prior to Exclusions	<u>15,185,944</u>
Less:		Exclusions:	
Total Other Operations	\$ 5,911,708	Change in Debt Service	\$ 140,604
Total Inter-Local Service Agreements	29,774	Offsets to State Formula Aid Loos	47,121
Total Public & Private Programs	211,830	Allowable Pension Increases	61,858
Total Capital Improvements	100,000	Recycling Tax Appropriation	20,000
Total Debt Service	1,546,961	Capital Improvement Fund	<u>100,000</u>
Total Deferred Charges	96,200	Total Exclusions	369,583
Reserve for Uncollected Taxes	<u>1,443,269</u>	Less Cancelled or Unexpended Exclusions	332
Total Modifications	<u>9,339,742</u>	Additions:	
Amount Which "CAP" is Applied	15,888,264	Value of New Construction	<u>119,923</u>
2.5% CAP Increase	<u>397,207</u>	Maximum Allowable Amount to be Raised by Taxation for 2009	<u>\$ 15,675,118</u>
Allowable Operating Appropriations before Modifications	16,285,471	Proposed 2009 Amount to be Raised by Taxation	<u>\$ 15,675,118</u>
1% CAP Index Ordinance	158,883	Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation	<u>\$ -</u>
Assessed Value of New Construction	119,923		
2007 CAP Bank	73,684		
2008 CAP Bank	<u>310,882</u>		
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 16,948,843</u>		
Total 2009 Budget within CAP	<u>\$ 16,357,668</u>		
Amount Below Allowable Appropriations	<u>\$ 591,175</u>		

Sheet 3c

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).
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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

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 16, 2009 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 2009 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

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).**
- 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

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	2,842	\$ 1,363,846	X		
Public Works	825	\$ 211,868	X		
Administrative	817	\$ 184,377		X	
Totals	4,484	\$ 1,760,091			
Total Funds Reserved as of end of 2008:		\$ 283,688			
Total Funds Appropriated in 2009:		\$ 0			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,871,000	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	1,871,000	1,871,000	1,871,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	20,000	20,000	25,533
Other	08-104	2,500	1,500	12,840
Fees and Permits	08-105	105,000	125,000	109,637
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	770,000	650,000	850,143
Interest and Costs on Taxes	08-112	70,000	60,000	98,937
Interest on Investments and Deposits	08-113	85,000	185,000	147,864

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,052,500	1,041,500	1,244,954

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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	579,607	713,928	713,928
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,258,111	1,170,911	1,170,911
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	1,837,718	1,884,839	1,884,839

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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	250,000	450,000	259,772
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	250,000	450,000	259,772

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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
Elmwood Park BOE - Nursing Services	11-100	29,774	29,774	34,879
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	29,774	29,774	34,879

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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 2008
		2009	2008	
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	10-702	3,186	3,721	3,721
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,500	13,500
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,066	53,000	53,746
Over the Limit- Reserve	10-705		3,962	3,962
Over the Limit	10-705		9,161	9,161
Click It or Ticket- Reserve	10-706	2,000	3,826	3,826
Click it or Ticket	10-706		4,000	4,000
Obey the Sign- Reserve	10-707		3,345	3,345
Obey the Sign	10-707		4,000	4,000
Drunk Driving Enforcement Fund- Reserve	10-745		9,563	9,563
Drunk Driving Enforcement Fund	10-745		17,746	17,746
Clean Communities Program- Reserve	10-770	20,375	19,293	19,293
Public Health Priority Funding - 1987	10-785	16,428	15,910	15,910
Recycling Tonnage Grant- Reserve	10-708		11,189	11,189
Recycling Tonnage Grant	10-708		15,464	15,464

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
BCUA Recycling Grant	10-709	282		
Body Armor Grant	10-710		8,816	8,816
Homeland Security- Reserve	10-711		14,250	14,250
Public Health Priority Funding - 1987- Reserve	10-785		6,386	6,386
Stormwater Regulation Grant- Reserve	10-712		3,007	3,007
Domestic Violence	10-713		500	500
2008 Green Communities Grant- Reserve	10-714		3,000	3,000
Pandemic Flue Preparedness Grant	10-715		18,018	18,018
DEA Grant	10-716	1,367		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx 10-001	xxxxxxxx 101,704	xxxxxxxx 241,657	xxxxxxxx 242,403

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2009	2008	In Cash in 2008
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	600,000	500,000	500,000
Uniform Fire Safety Act	08-106	38,769	41,444	41,411
Trunk Sewer Revenue	08-117	16,390	2,550,536	1,777,171
Reserve for Payment of Debt Service	08-118	255,000	255,000	255,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
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 Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 910,159	XXXXXX 3,346,980	XXXXXX 2,573,582

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,871,000	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	1,052,500	1,041,500	1,244,954
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,837,718	1,884,839	1,884,839
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000	450,000	259,772
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	29,774	34,879
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	101,704	241,657	242,403
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	910,159	3,346,980	2,573,582
Total Miscellaneous Revenues	13-099	4,181,855	6,994,750	6,240,429
4. Receipts from Delinquent Taxes	15-499	525,000	515,000	628,324
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,577,855	9,380,750	8,739,753
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	15,675,117	14,721,869	15,581,279
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,675,117	14,721,869	15,581,279
7. Total General Revenues	13-299	22,252,972	24,102,619	24,321,032

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
General Administration	20-100/120						
Salaries & Wages	20-100-1	153,000	215,000		160,000	134,068	25,932
Other Expenses	20-100-2	83,000	93,000		66,000	58,385	7,615
Mayor and Council	20-110						-
Salaries & Wages	20-110-1	35,505	35,505		35,505	35,500	5
Financial Administration	20-130						
Salaries & Wages	20-130-1	190,000	150,000		195,000	170,584	24,416
Other Expenses	20-130-2	35,000	35,000		35,000	25,268	9,732
Other Expenses-ADP Payroll Service	20-130-2	42,000	42,000		42,000	30,937	11,063
Audit Services	20-135						
Annual Audit	20-135-2	37,000	37,000		37,000	3,625	33,375
Collection of Taxes	20-145						-
Salaries & Wages	20-145-1	192,000	172,000		184,000	181,417	2,583
Other Expenses	20-145-2	28,000	23,000		34,000	25,243	8,757
Postage	20-145-2	37,500	35,000		40,000	30,173	9,827

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	110,000	110,000		110,000	101,236	8,764
Other Expenses	20-150-2	12,000	12,000		12,000	5,825	6,175
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	55,000	53,000		53,000	50,000	3,000
Other Expenses	20-155-2	15,000	15,000		26,000	19,434	6,566
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	50,000	50,000		50,000	35,223	14,777
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	7,430	7,210		7,220	7,214	6
Other Expenses	20-180-2	8,000	8,000		8,000	5,440	2,560
Master Plan	20-180-2	10,000	10,000		10,000	2,791	7,209
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	7,000	6,800		6,800	5,917	883
Miscellaneous Other Expenses	21-185-2	5,200	5,200		5,200	3,637	1,563

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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		20,000
Municipal Court	43-490						
Salaries & Wages	43-490-1	183,000	160,000		176,000	176,000	-
Other Expenses	43-490-2	20,000	20,000		27,500	25,895	1,605
Public Defender	43-495						
Salaries & Wages	43-495-1	15,000	15,000		15,000	9,976	5,024
INSURANCE							
General Liability	23-210-2	378,175	338,925		517,725	482,010	35,715
Workers Compensation	23-215-2	358,500	340,800		162,000	162,000	-
Group Insurance Plan for Employees	23-220-2	2,254,000	2,200,000		1,975,490	1,916,011	59,479
Unemployment	23-225-2		10,000		10,000	10,000	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	4,558,466	4,393,686		4,355,936	4,355,267	669
Salaries and Wages - Crossing Guards	25-240-2	105,000	101,000		101,000	96,232	4,768
Salaries and Wages - Other Police Person.	25-240-2	66,000	54,000		63,000	62,861	139
Salaries and Wages - Pol. & Fire Surgeons	25-240-3	1,500	1,500		1,500	1,366	134
Other Expenses - Regular	25-240-2	155,000	150,000		165,000	164,850	150
Other Expenses - Clothing Allowance	25-240-2	50,000	50,000		50,000	27,000	23,000
Other Expenses - Police Specials	25-240-2	15,000	15,000		4,000		4,000
Purchase of Police Vehicles	25-240-2	95,000	95,000		95,750	95,750	-
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	44,573	42,273		44,273	43,030	1,243
Office of Emergency Management	25-252						
Other Expenses	25-252-2	4,800	3,605		4,605	4,202	403

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	15,000		15,000	5,320	9,680
Fire Department							
Salaries & Wages - Exempt Fireman	25-265-1	22,000	22,000		22,000	4,550	17,450
Other Expenses - Miscellaneous	25-265-2	90,000	90,000		100,000	87,736	12,264
Other Expenses - Clothing Allowance	25-265-2	49,000	45,000		45,000	45,000	-
Other Expenses - Rental of Firehouse	25-265-2	44,000	38,000		44,000	44,000	-
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265						
Salaries & Wages - Fire Official	25-265-1	45,000	52,530		52,530	42,389	10,141
Other Expenses	25-265-2	8,000	8,000		8,000	6,164	1,836
Municipal Prosecutor	25-275						
Prosecutor - Contractual	25-275-1	30,000	25,000		30,000	29,960	40

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	1,265,000	1,187,500		1,163,000	1,138,729	24,271
Other Expenses	26-290-2	330,000	320,000		370,000	343,405	26,595
Other Public Works Functions	26-300						
Other Expenses - Traffic Lights	26-300-2	35,000	35,000		20,000	19,226	774
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	75,000	75,000		75,000	67,936	7,064
Contract - Collections - Recycling	26-305-2	240,000	240,000		240,000	197,581	42,419
Contract - Collections - Solid Waste	26-305-2	335,000	355,000		355,000	336,705	18,295
Vehicle Maintenance	26-315						
Other Expenses - Police	26-315-2	25,000	25,000		32,000	31,365	635
Other Expenses - Fire	26-315-2	25,000	25,000		29,500	28,261	1,239
Other Expenses - Streets and Roads	26-315-2	38,000	38,000		43,000	29,624	13,376

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	139,050	135,000		137,000	136,871	129
Other Expenses	27-330-2	65,000	65,000		65,000	57,481	7,519
Animal Control Services	27-340						
Other Expenses	27-340-2	35,000	35,000		35,000	13,910	21,090
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	295,000	345,000		345,000	304,049	40,951
Other Expenses	28-370-2	70,000	70,000		70,000	61,913	8,087
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"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)							
Maintenance of Parks	28-375						
Other Expenses	28-375	27,000	27,000		27,000	3,467	23,533
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	12,000	12,000		12,000	10,021	1,979
							-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	335,000	320,000		325,000	323,049	1,951
Other Expenses	22-195-2	20,000	20,000		23,000	20,584	2,416
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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	319,636	40,364
Street Lighting	31-435	255,000	240,000		255,000	250,972	4,028
Telephone/Communications	31-440	65,000	65,000		65,000	46,005	18,995
Natural Gas	31-446						
Gasoline	31-460	225,000	225,000		225,000	208,383	16,617
Landfill/Solid Waste Diposal Costs							
Tipping Fees	32-465-2	620,000	580,000		600,000	528,244	71,756
Total Operations (Item 8(A) within "CAPS")	34-199	14,698,749	14,294,584	-	14,167,584	13,367,623	799,961
B. Contingent	35-470	10,000	10,000	xxxxxx	10,000		10,000
Total Operations including Contingent - Within "CAPS"	34-201	14,708,749	14,304,584	-	14,177,584	13,367,623	809,961
Detail:							
Salaries & Wages	34-201-1	7,931,024	7,680,504	-	7,659,264	7,478,201	181,063
Other Expenses(Including Contingent)	34-201-2	6,777,725	6,624,080	-	6,518,320	5,889,422	628,898

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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
Expenditure without an Appropriation	46-886		41,652	xxxxxx	41,652	31,194	
Deficit in Net Payroll Account	46-887		7,439	xxxxxx	7,439	7,439	-
				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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	350,000	350,000		350,000	315,589	34,411
Police and Firemen's Retirement System	36-475	1,030,202					
Public Employees Retirement System	36-471	268,717					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,648,919	399,091	-	399,091	354,222	34,411
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,357,668	14,703,675	-	14,576,675	13,721,845	844,372

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal	31-455						
Passaic Valley Sewer Commission	31-455-2	1,337,805	3,855,273		3,855,273	3,005,633	
Landfill/Solid Waste Diposal Costs							
Recycling Tax	32-465-2	20,000	20,000		20,000	11,697	8,303
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	855,144	853,704		853,704	853,704	-
PUBLIC SAFETY FUNCTIONS							
LOSAP	25-265-2	60,000	60,000		60,000		60,000
STATUTORY EXPENDITURES							
Police and Firemen's Retirement System of NJ	36-475		915,872		915,872	915,872	-
Public Employees' Retirement System	36-471		206,859		206,859	206,859	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	2,272,949	5,911,708	-	5,911,708	4,993,765	68,303

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	16,518	13,256
Total Interlocal Municipal Service Agreements	42-999	29,774	29,774	-	29,774	16,518	13,256

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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		13,500		13,500	13,500	-
Local Share	41-703	3,375	3,375		3,375	3,375	-
Safe and Secure Communities Act - Police							
State Share	41-704	58,066	53,000		53,000	53,000	-
Local Share	41-704	26,000	26,000		26,000	26,000	-
DDEF/DWI Enforcement Grant- Reserve	41-745		27,309		27,309	27,309	-
Clean Communities Grant- Reserve	41-770	20,375	19,293		19,293	19,293	-
Recycling Tonnage Grant- Reserve	41-708		26,653		26,653	26,653	-
Priority Health Funding	41-785	16,428	22,296		22,296	22,296	-
Domestic Violence	41-713		500		500	500	-
Body Armor- Police Vests	41-710		8,816		8,816	8,816	-
Alcohol Education Rehabilitation- Reserve	41-702	3,186	3,721		3,721	3,721	-
BCUA Recycling Grant	41-709	282					
Homeland Security- Reserve	41-711		14,250		14,250	14,250	-
Click It or Ticket It Grant- Reserve	41-706	2,000	7,826		7,826	7,826	-
2008 Green Communities Grant- Reserve	41-714		3,000		3,000	3,000	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Obey the Signs Grant- Reserve	41-707		7,345		7,345	7,345	
Over the Limit Grant- Reserve	41-705		13,123		13,123	13,123	
Municipal Stormwater Regulation Program- Reserve	41-712		3,007		3,007	3,007	-
Pandemic Flu Preparedness Grant	41-715		18,018		18,018	18,018	-
DEA Grant	41-716	1,367					-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	131,079	271,032	-	271,032	271,032	-
Total Operations Excluded from "CAPS"	34-305	2,433,802	6,212,514	-	6,212,514	5,281,315	81,559
Detail:							
Salaries & Wages	34-305-1	29,774	29,774	-	29,774	16,518	13,256
Other Expenses(Including Contingent)	34-305-2	2,404,028	6,182,740	-	6,182,740	5,264,797	68,303

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	96,200	xxxxx	96,200	96,200	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	4,000	96,200	xxxxx	96,200	96,200	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	4,352,035	7,955,675	-	8,082,675	7,151,144	81,559

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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	4,352,035	7,955,675	-	8,082,675	7,151,144	81,559
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,709,703	22,659,350	-	22,659,350	20,872,989	925,931
(M) Reserve for Uncollected Taxes	50-899	1,543,269	1,443,269		1,443,269	1,443,269	xxxxx
9. Total General Appropriations	34-499	22,252,972	24,102,619	-	24,102,619	22,316,258	925,931

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	16,357,668	14,703,675	-	14,576,675	13,721,845	844,372
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,272,949	5,911,708	-	5,911,708	4,993,765	68,303
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	29,774	29,774	-	29,774	16,518	13,256
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	131,079	271,032	-	271,032	271,032	-
Total Operations - Excluded from Caps	34-305	2,433,802	6,212,514	-	6,212,514	5,281,315	81,559
(C) Capital Improvements	44-999	100,000	100,000	-	100,000	100,000	-
(D) Municipal Debt Service	45-999	1,814,233	1,546,961	-	1,673,961	1,673,629	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,000	96,200	XXXXXX	96,200	96,200	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	1,443,269	XXXXXX	1,443,269	328,503	XXXXXX
Total General Appropriations	34-499	22,252,972	24,102,619	-	24,102,619	21,201,492	925,931

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 2008
		2009	2008	
Operating Surplus Anticipated	08-501		102,000.00	102,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0	102,000.00	102,000.00
Rents	08-503	2,502,000	2,400,000	2,634,670
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
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	2,502,000.00	2,502,000.00	2,736,670.00

*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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501	480,000	480,000		360,000	305,962	54,038.00
Other Expenses	55-502	1,507,612	1,425,000		1,585,000	1,433,746	151,254.00
							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	130,000	125,000		125,000	125,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	27,712	32,000		32,000	31,532	xxxxx
Interest on Notes	55-523						xxxxx
EIT Payments	55-524	306,676	320,000		320,000	308,187	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 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriations	Total For 2008 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		25,000		25,000		25,000
Social Security System (O.A.S.I)	55-541	50,000	80,000		40,000	23,354	16,646
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		15,000		15,000	15,000	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	2,502,000	2,502,000	0	2,502,000	2,242,781	246,938

**BOROUGH OF ELMWOOD PARK
2009 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 2007
		2009		2008		
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2007 Paid or Charged
		2009		2008		
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 2008 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 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
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		Expended 2008 Paid or Charged
		2009	2008	
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, 2008

ASSETS			
Cash and Investments	1110100	5,508,519	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	62,232	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	638,918	00
Tax Title Liens Receivable	1110400	559,726	00
Property Aquired By Tax Title Lien Liquidation	1110500	23,450	00
Other Receivables	1110600	86,446	00
Deferred Charges Required to be in 2009 Budget	1110700	4,000	00
Deferred Charges Required to be in budgets Subsequent to 2009	1110800	4,000	00
Total Assets	1110900	6,887,291	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,208,145	00
Reserve for Receivables	2110200	1,308,540	00
Surplus	2110300	2,370,606	00
Total Liabilities, Reserves and Surplus		6,887,291	00

School Tax Levy Unpaid	2220100	633,216	00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	633,216	00

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	2,492,781	00	3,213,204	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2008 98.23%, 2007 96.98%	2310200	46,643,938	00	42,946,274	00
Delinquent Taxes	2310300	628,324	00	475,402	00
Other Revenues and Additions to Income	2310400	6,916,183	00	7,393,163	00
Total Funds	2310500	56,681,226	00	54,028,043	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	21,798,920	00	21,307,602	00
School Taxes (Including Local and Regional)	2310700	27,743,212	00	25,741,715	00
County Taxes (Including Added Tax Amounts)	2310800	4,762,715	00	4,493,934	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	5,773	00	23,205	00
Total Expenditures and Tax Requirements	2311100	54,310,620	00	51,566,456	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	31,194	00
Total Adjusted Expenditures and Tax Requirements	2311300	54,310,620	00	51,535,262	00
Surplus Balance, December 31st	2311400	2,370,606	00	2,492,781	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,370,606	00
Current Surplus Anticipated in 2009 Budget	2311600	1,871,000	00
Surplus Balance Remaining	2311700	566,064	00

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

2009
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 2009 through 2014. 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>
2009	\$ 855,000	\$ -
2010	600,000	0.00
2011	600,000	0.00
2012	600,000	0.00
2013	600,000	0.00
2014	<u>600,000</u>	<u>0.00</u>
	<u>\$ 3,855,000</u>	<u>\$ -</u>

CAPITAL BUDGET (Current Year Action)
2009

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 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	
Improvement to Boulevard Section 7		255,000			2,700		200,000	52,300	
Various Building Improvements and Acquisition of Equipment		200,000			10,000			190,000	
General Capital- Total		855,000			32,700		200,000	622,300	
TOTALS - ALL PROJECTS		\$ 855,000			\$ 32,700		\$ 200,000	\$ 622,300	

6 YEAR CAPITAL PROGRAM 2009-2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
				-					
Road Program		2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Improvement to Boulevard Section 7		255,000		255,000	-	-	-	-	-
Various Building Improvements and Acquisition of Equipment		1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
General Capital- Total		3,855,000		855,000	600,000	600,000	600,000	600,000	600,000
Water Capital									
TOTALS - ALL PROJECTS		\$ 3,855,000		\$ 855,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

6 YEAR CAPITAL PROGRAM - 2009-2014
 Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF ELMWOOD PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
				-			-			
Road Program	2,400,000			120,000			2,280,000			
Sewer Improvements	255,000			2,700		200,000	52,300			
Various Building Improvements and Acquisition of Equipment	1,200,000			60,000			1,140,000			
General Capital- Total	3,855,000			182,700		200,000	3,472,300			
Water Capital										
	-									
TOTALS - ALL PROJECTS	\$ 3,855,000			\$ 182,700		\$ 200,000	\$ 3,472,300			

**BOROUGH OF ELMWOOD PARK
2009 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		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated				Expended 2008			
		2009	2008				For 2009	For 2008	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:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Re- creation 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 2008:				_____	Reserve for Future Use	54-950-2								
Farmland preserved in 2008:				_____	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, 2008

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