

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Elmwood Park COUNTY: BERGEN

<u>Richard A. Mola</u> Mayor's Name	<u>2011</u> Term Expires
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Municipal Officials		
<u>Keith Kazmark</u> Municipal Clerk	{	<u>6/21/2007</u> Date of Orig. Appt. C-1461
<u>Frank Santora</u> Tax Collector	{	<u>T-1202</u> Cert No.
<u>Roy Riggitano</u> Chief Financial Officer		<u>N02470693</u> Cert No.
<u>Paul J. Lerch</u> Registered Municipal Accountant		<u>CR00457</u> Lic No.
<u>Brian Giblin</u> Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Frank Caramagna</u>	<u>2011</u>
<u>Larry Castiglia</u>	<u>2013</u>
<u>Thomas Conboy</u>	<u>2013</u>
<u>Keith Work</u>	<u>2012</u>
<u>Richard Trawinski</u>	<u>2012</u>
<u>Louis Vuoncino</u>	<u>2011</u>

Official Mailing Address of Municipality

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

Please attach this to your 2011 Budget and Mail to:

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

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Elmwood Park, County of Bergen for the Fiscal Year 2011

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 3rd day of March, 2011

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 3rd day of March, 2011

Clerk
182 Market Street

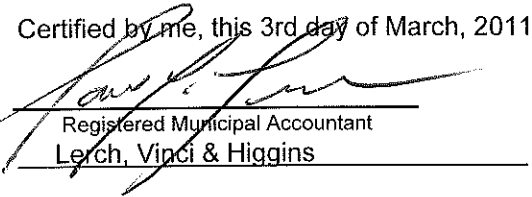
Address
Elmwood Park, NJ 07407

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 3rd day of March, 2011



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 3rd day of March, 2011

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: _____, 2011 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: _____, 2011 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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Elmwood Park, County of Bergen, for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in The Record in the issue of April 9, 2011

The Governing Body of the Borough of Elmwood Park does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(Insert last name)

Ayes

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Nayes

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Absent

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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 3rd, 2011

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 21, 2011 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

		YEAR 2011	
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)}		17,031,574	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		7,721,324	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,721,324	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.90 Percent of Tax Collections		1,600,000	
4. Total General Appropriations (Item 9, Sheet 29)			
		26,352,898	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,298,701	
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)		17,054,197	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	25,648,978		2,656,407					
Budget Appropriations Added by N.J.S. 40A:4-87	20,449							
Emergency Appropriations								
Total Appropriations	25,669,427		2,656,407		-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	24,233,780		2,221,056					
Reserved	1,435,647		297,005					
Unexpended Balances Cancelled			138,346		-			
Total Expenditures and Unexpended Balances Cancelled	25,669,427		2,656,407		-			
Overexpenditures*	39,408							

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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Elmwood Park:

The 2011 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 2011 Municipal Tax Rate will increase \$0.29 tax points. The table below is a comparison of the prior year and projected 2011 municipal tax rate.

	Estimated for 2011	Actual 2010	Increase Tax Points	Tax Dollars Average Home (\$335,000)
Municipal	\$0.828	\$0.799	\$0.029	\$98

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 2010 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 2.0% this gives you the basic "CAP" or the increase in appropriations over the 2010 Total General Appropriations.

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.5%

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<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 44 of the Laws of 2010 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 2011 tax levy CAP is as follows:</p>	
Total Appropriations for the 2010 Budget	\$25,648,978	2010 Amount to be Raised by Taxation	\$ 16,564,124
<u>Modifications:</u>		Less: Prior Year Deferred Charges to Future Taxation Unfunded	(380,038)
Less:		Recycling Tax	(18,469)
Total Other Operations	\$ 5,149,770	2% CAP Increase	323,312
Total Public & Private Programs	163,216	Adjusted Tax Levy Prior to Exclusions	<u>16,488,929</u>
Total Capital Improvements	100,000	Exclusions:	
Total Debt Service	1,832,062	Allowable Increase in Health Care Costs	50,267
Total Deferred Charges	384,038	Allowable Pension Increases	160,969
Reserve for Uncollected Taxes	<u>1,543,269</u>	Recycling Tax Appropriation	20,000
Total Modifications	<u>9,172,355</u>	Allowable Debt Service and Capital Lease Increase	491,782
Amount Which "CAP" is Applied	16,476,623	Deferred Charges to Future Taxation Unfunded	<u>225,392</u>
2% CAP Increase	<u>329,532</u>	Total Exclusions	948,410
Allowable Operating Appropriations before Modifications	16,806,155	Less Cancelled or Unexpended Exclusions	
1.5% CAP Index Ordinance	247,149	Additions:	
Assessed Value of New Construction	34,316	Value of New Construction	<u>34,316</u>
2009 CAP Bank	206,608	Maximum Allowable Amount to be Raised by Taxation for 2011	<u>\$ 17,471,655</u>
2010 CAP Bank	<u>572,519</u>	Proposed 2011 Amount to be Raised by Taxation	<u>\$ 17,054,197</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 17,866,747</u>	Amount Below /(Excess) Maximum Allowable Amount to be Raised by Taxation	<u>\$ 417,458</u>
Total 2011 Budget within CAP	<u>\$ 17,031,574</u>		
Amount Below Allowable Appropriations	<u>\$ 835,173</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).
 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

Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,400,000
Less: Employee Contributions	50,000
Employer Share Per Budget	<u>\$ 2,350,000</u>
Inside "CAP"	\$ 2,344,826
Outside "CAP"	5,174
	<u>\$ 2,350,000</u>

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

On April 21, 2011 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 2011 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).

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	2,899	\$ 1,533,500	X		
Public Works	736	\$ 272,620	X		
Administrative	1,336	\$ 290,357		X	
Totals	4,971	\$ 2,096,477			
Total Funds Reserved as of end of 2010:		\$ 530,653			
Total Funds Appropriated in 2011:		\$ 0			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,046,000	1,738,329	1,738,329
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,046,000	1,738,329	1,738,329
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	25,000	20,580	25,480
Other	08-104	10,000	10,000	18,914
Fees and Permits	08-105	100,000	75,000	137,499
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	650,000	650,000	965,835
Interest and Costs on Taxes	08-112	75,000	65,000	119,133
Interest on Investments and Deposits	08-113	20,000	35,000	21,893

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	880,000	855,580	1,288,754

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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	246,362	274,700	274,700
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,215,542	1,187,204	1,187,204
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 2010
		2011	2010	
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	325,000	290,000	425,296
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	325,000	290,000	425,296

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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 2010
		2011	2010	
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	XXXXXX	XXXXXX	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 2010
		2011	2010	
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- Current Year	10-702		8,395	8,395
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000	60,000
Over the Limit	10-705		4,400	4,400
Click It or Ticket- Reserve and Current Year	10-706		8,000	8,000
2010 State Health Services Grant - Influenza A	10-712	19,369		
Assistance to Fire Fighters Grant	10-718		21,318	21,318
Body Armor Fund	10-719		3,654	3,654
Drunk Driving Enforcement Fund	10-745	38,773	5,000	5,000
Public Health Priority Funding - 1987	10-785		17,389	17,389
Clean Communities Program- Reserve and Current Year	10-770	27,213	26,134	26,134

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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 Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXX 10-001	XXXXXXXXX 85,355	XXXXXXXXX 154,290	XXXXXXXXX 154,290

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	300,000	300,000	300,000
Uniform Fire Safety Act	08-106	41,282	40,580	45,050
Trunk Sewer Revenue	08-117	3,304,008	2,649,620	2,649,523
Reserve for Payment of Debt Service	08-118	155,152	640,000	640,000
Reserve for Recreation	08-119	100,000	400,000	400,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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 3,900,442	XXXXXX 4,030,200	XXXXXX 4,034,573

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,046,000	1,738,329	1,738,329
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	880,000	855,580	1,288,754
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	325,000	290,000	425,296
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	85,355	154,290	154,290
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,900,442	4,030,200	4,034,573
Total Miscellaneous Revenues	13-099	6,652,701	6,791,974	7,364,817
4. Receipts from Delinquent Taxes	15-499	600,000	575,000	614,495
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,298,701	9,105,303	9,717,641
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	17,054,197	16,564,124	16,647,382
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,054,197	16,564,124	16,647,382
7. Total General Revenues	13-299	26,352,898	25,669,427	26,365,023

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
General Administration	20-100/120						
Salaries & Wages	20-100-1	174,000	158,355		159,855	158,916	939
Other Expenses	20-100-2	75,500	83,000		95,000	71,967	23,033
Mayor and Council	20-110						-
Salaries & Wages	20-110-1	37,000	35,505		35,505	35,500	5
Financial Administration	20-130						
Salaries & Wages	20-130-1	188,000	146,650		171,650	171,650	-
Other Expenses	20-130-2	35,000	35,000		35,000	34,502	498
Other Expenses-ADP Payroll Service	20-130-2	34,500	42,000		42,000	30,195	11,805
Audit Services	20-135						
Annual Audit	20-135-2	39,000	39,000		39,000	38,910	90
Collection of Taxes	20-145						-
Salaries & Wages	20-145-1	210,000	198,720		204,040	203,428	612
Other Expenses	20-145-2	28,000	28,000		31,000	29,716	1,284
Postage	20-145-2	39,000	39,000		39,000	31,189	7,811

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	41,000	95,000		95,000	58,887	36,113
Other Expenses	20-150-2	12,000	12,000		12,000	8,966	3,034
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	62,000	60,000		60,000	53,045	6,955
Other Expenses	20-155-2	30,000	15,000		39,000	27,773	11,227
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	40,000	40,000		40,000	30,445	9,555
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	8,000	7,700		7,700	7,677	23
Other Expenses	20-180-2	8,000	8,000		8,000	5,860	2,140
Master Plan	20-180-2	10,000	10,000		10,000	9,856	144
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	8,000	7,000		7,000	6,235	765
Miscellaneous Other Expenses	21-185-2	5,200	5,200		5,200	3,317	1,883

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	705	19,295
Municipal Court	43-490						
Salaries & Wages	43-490-1	194,000	180,320		180,320	180,295	25
Other Expenses	43-490-2	20,000	20,000		26,000	18,055	7,945
Public Defender	43-495						
Salaries & Wages	43-495-1	16,000	15,000		15,000	10,385	4,615
INSURANCE							
General Liability	23-210-2	411,025	386,880		386,880	386,880	-
Workers Compensation	23-215-2	387,500	371,509		371,509	371,509	-
Group Insurance Plan for Employees	23-220-2	2,344,826	2,297,360		1,987,360	1,974,311	13,049
							-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	4,987,500	4,640,805		4,730,805	4,641,568	89,237
Salaries and Wages - Crossing Guards	25-240-2	95,000	105,000		105,000	83,783	21,217
Salaries and Wages - Other Police Person.	25-240-2	66,000	66,000		66,000	63,504	2,496
Salaries and Wages - Pol. & Fire Surgeons	25-240-3	1,500	1,500		1,500	55	1,445
Other Expenses - Regular	25-240-2	210,000	155,000		205,000	161,352	43,648
Other Expenses - Clothing Allowance	25-240-2	40,000	50,000		50,000	30,225	19,775
Other Expenses - Police Specials	25-240-2	15,000	15,000		15,000	15,000	-
Purchase of Police Vehicles	25-240-2	30,000	75,000		75,000	72,047	2,953
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	51,000	44,572		50,572	48,666	1,906
Office of Emergency Management	25-252						
Other Expenses	25-252-2	4,800	4,800		4,800		4,800

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Aid to Volunteer Ambulance Companies	25-260						
First Aid Organization - Contribution	25-260-1	34,000	34,000		34,000	34,000	-
Ambulance Stipend	25-260-2	9,000	9,000		9,000	6,191	2,809
Fire Department							
Salaries & Wages - Exempt Fireman	25-265-1	13,000	12,000		12,000		12,000
Other Expenses - Miscellaneous	25-265-2	90,000	90,000		90,000	88,966	1,034
Other Expenses - Clothing Allowance	25-265-2	49,000	49,000		49,000	49,000	-
Other Expenses - Rental of Firehouse	25-265-2	50,000	50,000		50,000	50,000	-
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265						
Salaries & Wages - Fire Official	25-265-1	45,000	45,000		45,000	40,440	4,560
Other Expenses	25-265-2	8,000	8,000		8,000	310	7,690
Municipal Prosecutor	25-275						
Prosecutor - Contractual	25-275-1	21,000	30,000		30,000	20,085	9,915

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	1,274,000	1,285,600		1,285,600	1,100,491	185,109
Other Expenses	26-290-2	330,000	330,000		330,000	267,562	62,438
Other Public Works Functions	26-300						
Other Expenses - Traffic Lights	26-300-2	45,000	45,000		45,000	28,677	16,323
Shade Tree	26-300						
Other Expenses	26-300-2	6,000	6,000		6,000		6,000
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	80,000	80,000		80,000	56,214	23,786
Contract - Collections - Recycling	26-305-2	255,000	255,000		255,000	203,191	51,809
Contract - Collections - Solid Waste/Tipping Fees	26-305-2	850,000	375,000		249,000	12,672	236,328
Vehicle Maintenance	26-315						
Other Expenses - Police	26-315-2	25,000	25,000		25,000	-	25,000
Other Expenses - Fire	26-315-2	25,000	25,000		25,000	25,000	-
Other Expenses - Streets and Roads	26-315-2	38,000	38,000		38,000	3,230	34,770

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	148,000	124,612		124,612	124,612	-
Other Expenses	27-330-2	65,000	65,000		65,000	62,590	2,410
Animal Control Services	27-340						
Other Expenses	27-340-2	40,000	40,000		40,000	22,142	17,858
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	303,000	286,800		303,800	301,645	2,155
Other Expenses	28-370-2	70,000	70,000		70,000	54,426	15,574
Senior Citizens Committee	28-370						
Other Expenses	28-370-2	28,000	28,000		28,000	16,687	11,313

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	3,327	23,673
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	12,000	12,000		12,000	8,283	3,717
							-
							-
							-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	204,000	265,000		265,000	239,682	25,318
Other Expenses	22-195-2	70,000	15,000		20,000	20,000	*
Rent Leveling							
Salaries & Wages	22-195-1	1,600	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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	31-430	340,000	360,000		360,000	249,532	110,468
Street Lighting	31-435	308,250	275,000		390,000	347,351	42,649
Telephone/Communications	31-440	61,000	65,000		65,000	49,728	15,272
Natural Gas	31-446						
Gasoline	31-460	155,000	200,000		200,000	130,880	69,120
Landfill/Solid Waste Diposal Costs							
Tipping Fees	32-465-2		600,000		670,000	670,000	*
Total Operations (Item 8(A) within "CAPS")	34-199	15,062,751	14,744,938	-	14,738,758	13,367,488	1,371,270
B. Contingent	35-470	10,000	10,000	xxxxxx	10,000		10,000
Total Operations including Contingent - Within "CAPS"	34-201	15,072,751	14,754,938	-	14,748,758	13,367,488	1,381,270
Detail:							
Salaries & Wages	34-201-1	8,228,600	7,892,639	-	8,037,459	7,606,763	430,696
Other Expenses(Including Contingent)	34-201-2	6,844,151	6,862,299	-	6,711,299	5,760,725	950,574

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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
Over-Expenditure of Budget Appropriation	46-871	39,408		xxxxxx			
				xxxxxx			-
Prior Year Bills	30-410			xxxxxx			xxxxxx
T & M Associates 2007 - Engineering Services	30-410-2		29,276	xxxxxx	29,276	29,276	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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	354,000	344,000		344,000	306,830	37,170
Police and Firemen's Retirement System	36-475	1,189,367	1,066,259		1,066,259	1,066,259	
Public Employees Retirement System	36-471	376,048	282,149		282,149	282,149	*
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,958,823	1,721,684	-	1,721,684	1,684,514	37,170
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,031,574	16,476,622	-	16,470,442	15,052,002	1,418,440

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal	31-455						
Passaic Valley Sewer Commission	31-455-2	4,560,705	3,945,497		3,945,497	3,945,497	-
Landfill/Solid Waste Disposal Costs							
Recycling Tax	32-465-2	20,000	20,000		20,000	18,469	1,531
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	789,248	828,692		828,692	828,692	-
PUBLIC SAFETY FUNCTIONS							
LOSAP	25-265-2	60,000	60,000		60,000	60,000	-
INSURANCE							
Group Insurance Plan for Employees	23-220-2	5,174	267,280		267,280	267,280	
STATUTORY EXPENDITURES							-
Police and Firemen's Retirement System	36-475	-	8,513		8,513	8,513	-
Public Employees Retirement System	36-471	-	19,788		19,788	19,788	

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	5,435,127	5,149,770	-	5,149,770	5,148,239	1,531

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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						-
Local Share	41-703	3,375	3,375		3,375	2,972	403
Safe and Secure Communities Act - Police							
State Share	41-704		60,000		60,000	60,000	-
Local Share	41-704	26,000	26,000		26,000	26,000	-
Over the Limit Grant Reserve	41-705		4,400		4,400	1,694	2,706
Click It or Ticket It Grant	41-706		8,000		8,000	4,000	4,000
Assitance to Fire Fighters Grant	41-718		21,318		21,318	21,318	
DDEF/DWI Enforcement Grant- Reserve	41-745	38,773	13,396		13,396	13,396	-
Clean Communities Grant	41-770	27,213	26,134		26,134	21,221	4,913
Priority Health Funding	41-785		17,389		17,389	17,389	-
Body Armor Replacement	41-719		3,654		3,654	-	3,654
NJ Pandemic Influenza Award	41-712	19,369					

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	114,730	183,666	-	183,666	167,990	15,676
Total Operations Excluded from "CAPS"	34-305	5,549,857	5,333,436	-	5,333,436	5,316,229	17,207
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses(Including Contingent)	34-305-2	5,549,857	5,333,436	-	5,333,436	5,316,229	17,207

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	100,000	100,000		100,000	100,000	
Down Payments on Improvements	44-902						

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,030,000	935,000		935,000	935,000	xxxxx
Payment of Capital Notes	45-925	194,243	144,250		144,250	144,250	
Interest on Bonds	45-930	281,222	322,495		322,495	322,495	*
Interest on Notes	45-935	68,610	89,950		89,950	89,950	xxxxx
Green Trust Loan Program							
Loan Repayments for Principal and Interest - EDA Loan	45-940		70,557		70,557	70,557	
Loan Repayments for Principal and Interest - EIT Loan	45-945	272,000	269,810		275,990	275,990	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,846,075	1,832,062	-	1,838,242	1,838,242	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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		4,000	XXXXX	4,000	4,000	XXXXX
Special Emergency Authorization- 3 Years (N.J.S. 40A:-55.1)	46-871			XXXXX			XXXXX
General Capital Unfunded Grants	46-872			XXXXX			XXXXX
Dept. of Transportation Ord. #02-5,02-10,04-3, and 06-8			271,811	XXXXX	271,811	271,811	XXXXX
CDBG Ordinance #99-21/03-19			108,227	XXXXX	108,227	108,227	XXXXX
CDBG Ordinance #08-7		112,000		XXXXX			XXXXX
Dept. of Transportation Ordinance #08-09		43,152		XXXXX			XXXXX
Unfunded Ordinances #03-14,03-30,04-04 and 05-07		70,240		XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	225,392	384,038	XXXXX	384,038	384,038	XXXXX
(F) Judgements	37-480			XXXXX			
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,721,324	7,649,536	-	7,655,716	7,638,509	17,207

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	7,721,324	7,649,536	-	7,655,716	7,638,509	17,207
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	24,752,898	24,126,158	-	24,126,158	22,690,511	1,435,647
(M) Reserve for Uncollected Taxes	50-899	1,600,000	1,543,269		1,543,269	1,543,269	xxxxx
9. Total General Appropriations	34-499	26,352,898	25,669,427	-	25,669,427	24,233,780	1,435,647

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	17,031,574	16,476,622	-	16,470,442	15,052,002	1,418,440
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	5,435,127	5,149,770	-	5,149,770	5,148,239	1,531
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	114,730	183,666	-	183,666	167,990	15,676
Total Operations - Excluded from Caps	34-305	5,549,857	5,333,436	-	5,333,436	5,316,229	17,207
(C) Capital Improvements	44-999	100,000	100,000	-	100,000	100,000	-
(D) Municipal Debt Service	45-999	1,846,075	1,832,062	-	1,838,242	1,838,242	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	225,392	384,038	XXXXXX	384,038	384,038	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	1,600,000	1,543,269	XXXXXX	1,543,269	1,543,269	XXXXXX
Total General Appropriations	34-499	26,352,898	25,669,427	-	25,669,427	24,233,780	1,435,647

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 2010
		2011	2010	
Operating Surplus Anticipated	08-501		139,407	\$ 139,407
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0	139,407.00	139,407
Rents	08-503	2,710,741	2,367,000	2,777,315
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Reserve for Payment of Debt	08-506		150,000	150,000
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,710,741.00	2,656,407.00	3,066,722.00

*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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501	530,000	530,000		530,000	271,781	258,219.00
Other Expenses	55-502	1,657,612	1,607,612		1,607,612	1,598,664	8,948.00
							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	140,000	135,000		135,000	135,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	20,100	23,925		23,925	22,569	xxxxx
Interest on Notes	55-523						xxxxx
EIT Payments	55-524	313,029	309,870		309,870	172,880	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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0
Social Security System (O.A.S.I)	55-541	50,000	50,000		50,000	20,162	29,838
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,710,741	2,656,407	0	2,656,407	2,221,056	297,005

**BOROUGH OF ELMWOOD PARK
2011 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 2010
		2011		2010		
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2010 Paid or Charged
		2011		2010		
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 2010 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 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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, 2010

ASSETS			
Cash and Investments	1110100	7,008,697	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	26,642	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	708,220	00
Tax Title Liens Receivable	1110400	564,057	00
Property Aquired By Tax Title Lien Liquidation	1110500	23,450	00
Other Receivables	1110600	60,778	00
Deferred Charges Required to be in 2011 Budget	1110700	39,408	00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800		00
Total Assets	1110900	8,431,252	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,091,950	00
Reserve for Receivables	2110200	1,356,505	00
Surplus	2110300	2,982,797	00
Total Liabilities, Reserves and Surplus		8,431,252	00

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

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	1,840,897	00	2,370,606	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2010 98.58%, 2009 98.62%)	2310200	49,071,283	00	47,711,332	00
Delinquent Taxes	2310300	614,495	00	668,304	00
Other Revenues and Additions to Income	2310400	9,560,157	00	5,181,438	00
Total Funds	2310500	61,086,832	00	55,931,680	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	24,165,566	00	20,802,828	00
School Taxes (Including Local and Regional)	2310700	29,038,163	00	27,574,803	00
County Taxes (Including Added Tax Amounts)	2310800	4,929,007	00	5,017,852	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	10,707	00	695,300	00
Total Expenditures and Tax Requirements	2311100	58,143,443	00	54,090,783	00
Less: Expenditures to be Raised by Future Taxes	2311200	39,408	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	58,104,035	00	54,090,783	00
Surplus Balance, December 31st	2311400	2,982,797	00	1,840,897	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,982,797	00
Current Surplus Anticipated in 2011 Budget	2311600	2,046,000	00
Surplus Balance Remaining	2311700	936,797	00

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

**2011
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 2011 through 2016. 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>
2011	\$ 600,000	\$ -
2012	600,000	0.00
2013	600,000	0.00
2014	600,000	0.00
2015	600,000	0.00
2016	<u>600,000</u>	<u>0.00</u>
	<u>\$ 3,600,000</u>	<u>\$ -</u>

CAPITAL BUDGET (Current Year Action)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Program		400,000			20,000			380,000	
Various Building Improvements and Acquisition of Equipment		200,000			10,000			190,000	
TOTALS - ALL PROJECTS		\$ 600,000			\$ 30,000		\$ -	\$ 570,000	

6 YEAR CAPITAL PROGRAM · 2011-2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Program	2,400,000			120,000			2,280,000				
Various Building Improvements and Acquisition of Equipment	1,200,000			60,000			1,140,000				
TOTALS - ALL PROJECTS	\$ 3,600,000			\$ 180,000		\$ -	\$ 3,420,000				

**BOROUGH OF ELMWOOD PARK
2011 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 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010							
		2011	2010				For 2011	For 2010	Paid or Charged	Reserved								
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX				
			N/A		Salaries & Wages	54-385-1												
Interest Income	54-113				Other Expenses	54-385-2												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX				
Reserve Funds:					Salaries & Wages	54-375-1												
					Other Expenses	54-375-2												
Public & Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX				
					Other Expenses	54-176-2												
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Re- creation and Conservation	54-915-2												
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 2010: _____ Farmland preserved in 2010: _____					Acquisition of Farmland	54-916-2												
					Down Payments on Improvements	54-902-2												
					Debt Service:		XXXXXX	XX	XXXXXX	XX	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												

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, 2010

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