

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of Elmwood Park

COUNTY: BERGEN

Richard A. Mola	2015
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Larry Castiglia	2013
Robert Colletti	2014
Thomas Conboy	2013
Keith Work	2012
Richard Trawinski	2012
Louis Vuoncino	2014

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 2012 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: _____


**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Elmwood Park, County of Bergen for the Fiscal Year 2012

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 16th day of February, 2012

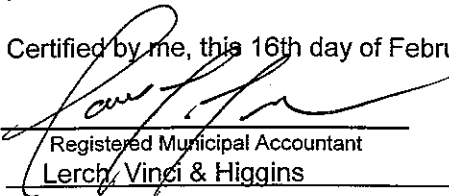
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of February, 2012


 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.

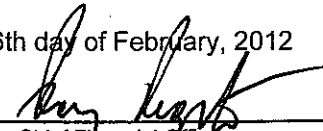
Certified by me, this 16th day of February, 2012


 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 16th day of February, 2012


 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: _____ 2012 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: _____, 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in The Record in the issue of February 22nd, 2012

The Governing Body of the Borough of Elmwood Park does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes

{ Castiglia
{ Colletti
{ Conboy
{ Work
{ Trawinski
{

Nayes {
{

Absent {

Vuoncino
}

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Elmwood Park, County of Bergen, on February 16th, 2012

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 5th, 2012 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

		YEAR 2012
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)}		17,529,756
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		7,341,355
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,341,355
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.76 Percent of Tax Collections		1,700,000
4. Total General Appropriations (Item 9, Sheet 29)		26,571,111
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,231,161
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		16,577,985
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		761,965

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	26,256,898		2,710,741					
Budget Appropriations Added by N.J.S. 40A:4-87	72,430							
Emergency Appropriations								
Total Appropriations	26,329,328		2,710,741		-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	24,986,333		2,022,732					
Reserved	1,342,801		678,691					
Unexpended Balances Cancelled	194		9,318		-			
Total Expenditures and Unexpended Balances Cancelled	26,329,328		2,710,741		-			
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 2011 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Elmwood Park:

The 2012 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 2012 Municipal Tax Rate will increase \$.027 tax points. The table below is a comparison of the prior year and projected 2012 municipal tax rate.

	Estimated for <u>2012</u>	Actual <u>2011</u>	<u>Increase</u> Tax Points	Tax Dollars Average Home <u>(\$335,000)</u>
Municipal	\$0.846	\$0.819	\$0.027	\$89

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 2011 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 basic "CAP" or the increase in appropriations over the 2011 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 1.0%

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				Utility Operating surplus of Prior Year	\$200,000.00	Revenue may not be available in future years.
				Reserve for Payment of Debt Service	\$29,238.00	There is no balance remaining for future years.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:</p>	
Total Appropriations for the 2011 Budget	\$26,256,898		
<u>Modifications:</u>			
Less:		2011 Amount to be Raised by Taxation	\$ 16,074,949
Total Other Operations	\$ 5,435,127	Less: Prior Year Deferred Charges to Future Taxation Unfunded	(225,392)
Total Public & Private Programs	114,730	Recycling Tax	(20,000)
Total Capital Improvements	100,000	2% CAP Increase	316,591
Total Debt Service	1,846,075	Adjusted Tax Levy Prior to Exclusions	<u>16,146,148</u>
Total Deferred Charges	225,392		
Reserve for Uncollected Taxes	<u>1,600,000</u>	Exclusions:	
Total Modifications	<u>9,321,324</u>	Allowable Increase in Health Care Costs	\$ 160,890
Amount Which "CAP" is Applied	16,935,574	Allowable Pension Increases	-
2.5% CAP Increase	<u>423,389</u>	Recycling Tax Appropriation	20,000
Allowable Operating Appropriations before Modifications	17,358,963	Allowable Debt Service and Capital Lease Increase	-
1.0% CAP Index Ordinance	169,356	Deferred Charges to Future Taxation Unfunded	<u>421,638</u>
Assessed Value of New Construction	7,765	Total Exclusions	\$ 602,528
2010 CAP Bank	572,519	Less Cancelled or Unexpended Exclusions	(194)
2011 CAP Bank	<u>247,574</u>	Additions:	
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 18,356,177</u>	Value of New Construction	7,765
Total 2012 Budget within CAP	<u>\$ 17,529,756</u>	CY 2011 Cap Bank Utilized in CY 2012	-
Amount Below Allowable Appropriations	<u>\$ 826,421</u>	Maximum Allowable Amount to be Raised by Taxation for 2012	<u>\$ 16,756,247</u>
		Proposed 2012 Amount to be Raised by Taxation	<u>\$ 16,577,985</u>
		Amount Below/(Excess) Maximum Allowable Amount to be Raised by Taxation	<u>\$ 178,262</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 2011 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	\$ 2,445,000
Less: Employee Contributions	60,000
Employer Share Per Budget	<u>\$ 2,385,000</u>
Inside "CAP"	\$ 2,267,720
Outside "CAP"	<u>117,280</u>
	 <u>\$ 2,385,000</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 5, 2012 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 2012 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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		\$ 2,832,927	X		
Public Works		\$ 629,728	X		
Administrative		\$ 309,918		X	
Totals	-	\$ 3,772,573			
Total Funds Reserved as of end of 2011:		\$ 954,733			
Total Funds Appropriated in 2012:		\$ 1,000,000			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,540,000	2,140,000	2,140,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,540,000	2,140,000	2,140,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	24,000	25,000	24,030
Other	08-104	10,000	10,000	17,590
Fees and Permits	08-105	100,000	100,000	145,280
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	750,000	650,000	1,116,945
Interest and Costs on Taxes	08-112	75,000	75,000	192,095
Interest on Investments and Deposits	08-113	20,000	20,000	22,553

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	979,000	880,000	1,518,493

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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	246,362	246,362
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,215,542	1,215,542	1,215,581
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	1,461,943

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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	325,000	496,031
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	325,000	496,031

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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 2011
		2012	2011	
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 2011
		2012	2011	
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	10-702	13,214		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		8,782	8,782
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	51,809		
H1N1- Health Services Grant	10-712		29,369	29,369
Highway Safety Grant	10-713	4,400	9,000	9,000
Body Armor Fund	10-719	3,908		
Drunk Driving Enforcement Fund	10-745		69,255	69,255
Public Health Priority Funding - 1987	10-785			
Clean Communities Program	10-770	25,863	27,213	27,213
Recycling Tonnage Grant	10-718	19,425	14,166	14,166

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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
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 118,619	XXXXXXXX 157,785	XXXXXXXX 157,785

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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	200,000	300,000	300,000
Uniform Fire Safety Act	08-106	41,282	41,282	31,017
Trunk Sewer Revenue	08-117	2,936,118	3,304,008	3,304,007
Reserve for Payment of Debt Service	08-118	29,238	155,152	155,152
Reserve for Recreation	08-119	-	100,000	100,000

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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 3,206,638	XXXXXX 3,900,442	XXXXXX 3,890,176

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,540,000	2,140,000	2,140,000
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	979,000	880,000	1,518,493
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,461,904	1,461,904	1,461,943
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000	325,000	496,031
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	118,619	157,785	157,785
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,206,638	3,900,442	3,890,176
Total Miscellaneous Revenues	13-099	6,091,161	6,725,131	7,524,428
4. Receipts from Delinquent Taxes	15-499	600,000	600,000	710,325
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,231,161	9,465,131	10,374,753
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	16,577,985	16,074,949	16,933,896
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-199	761,965	789,248	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,339,950	16,864,197	16,933,896
7. Total General Revenues	13-299	26,571,111	26,329,328	27,308,649

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
General Administration	20-100/120						
Salaries & Wages	20-100-1	204,000	174,000		189,500	188,507	993
Other Expenses	20-100-2	80,000	74,500		89,500	77,920	11,580
Mayor and Council	20-110						
Salaries & Wages	20-110-1	37,000	37,000		37,000	35,753	1,247
Financial Administration	20-130						
Salaries & Wages	20-130-1	192,689	188,000		131,500	107,631	23,869
Other Expenses	20-130-2	34,000	34,000		34,000	5,951	28,049
Other Expenses-ADS Payroll Service	20-130-2	34,500	34,500		34,500	30,448	4,052
Audit Services	20-135						
Annual Audit	20-135-2	45,000	39,000		59,000	49,000	10,000
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	214,200	210,000		210,000	176,947	33,053
Other Expenses	20-145-2	35,000	28,000		48,000	34,975	13,025
Postage	20-145-2	30,000	37,000		37,000	26,910	10,090

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	60,000	41,000		41,000	32,768	8,232
Other Expenses	20-150-2	20,000	11,000		26,000	18,539	7,461
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	62,000	62,000		62,000	53,841	8,159
Other Expenses	20-155-2	20,000	29,000		14,000	1,135	12,865
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	39,000	39,000		39,000	21,779	17,221
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	8,000	8,000		8,000	7,445	555
Other Expenses	20-180-2	8,000	8,000		8,000	4,817	3,183
Master Plan	20-180-2	10,000	10,000		25,000	23,134	1,866
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	8,000	8,000		8,000	6,235	1,765
Miscellaneous Other Expenses	21-185-2	5,000	5,000		5,000	4,123	877

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	215,000	194,000		215,000	208,229	6,771
Other Expenses	43-490-2	25,000	19,000		34,000	27,055	6,945
Public Defender	43-495						
Salaries & Wages	43-495-1	16,000	16,000		16,000	11,399	4,601
INSURANCE							
General Liability	23-210-2	381,779	411,025		411,025	347,361	63,664
Workers Compensation	23-215-2	395,800	387,500		387,500	387,500	-
Group Insurance Plan for Employees	23-220-2	2,267,720	2,344,826		2,175,326	2,123,566	51,760
							-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	4,304,300	4,922,800		5,122,800	5,048,627	74,173
Salaries and Wages - Crossing Guards	25-240-2	91,500	91,500		56,500	49,721	6,779
Salaries and Wages - Other Police Person.	25-240-2	66,000	66,000		66,000	62,579	3,421
Salaries and Wages - Pol. & Fire Surgeons	25-240-3		1,500		1,500		1,500
Other Expenses - Regular	25-240-2	225,000	210,000		210,000	180,473	29,527
Other Expenses - Clothing Allowance	25-240-2	38,000	38,000		38,000	30,225	7,775
Other Expenses - Police Specials	25-240-2		15,000				-
Purchase of Police Vehicles	25-240-2	30,000	30,000		30,000		30,000
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	52,020	51,000		51,000	46,441	4,559
Office of Emergency Management	25-252						
Other Expenses	25-252-2	4,700	4,700		4,700		4,700

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		35,000	35,000	-
Ambulance Stipend	25-260-2	9,000	9,000		9,000	3,980	5,020
Fire Department							
Salaries & Wages - Exempt Fireman	25-265-1	13,000	13,000		13,000	12,600	400
Other Expenses - Miscellaneous	25-265-2	90,000	90,000		95,000	87,956	7,044
Other Expenses - Clothing Allowance	25-265-2	49,000	49,000		49,000	43,180	5,820
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	48,000	45,000		47,500	47,253	247
Other Expenses	25-265-2	7,500	7,500		7,500	730	6,770
Municipal Prosecutor	25-275						
Prosecutor - Contractual	25-275-1	24,000	21,000		24,500	22,903	1,597

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	1,344,000	1,264,000		1,199,000	1,065,820	133,180
Other Expenses	26-290-2	330,000	330,000		345,000	336,776	8,224
Other Public Works Functions	26-300						
Other Expenses - Traffic Lights	26-300-2	65,000	45,000		75,000	64,552	10,448
Shade Tree	26-300						
Other Expenses	26-300-2	6,000	6,000		6,000	1,900	4,100
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	80,000	80,000		80,000	71,346	8,654
Contract - Collections - Recycling	26-305-2	255,000	255,000		255,000	193,429	61,571
Contract - Collections - Solid Waste/Tipping Fees	26-305-2	875,000	850,000		739,455	647,835	91,620
Vehicle Maintenance	26-315						
Other Expenses - Police	26-315-2	118,000	88,000		88,000	542	87,458

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	150,960	148,000		148,000	116,515	31,485
Other Expenses	27-330-2	62,500	62,500		62,500	60,844	1,656
Animal Control Services	27-340						
Other Expenses	27-340-2	39,000	39,000		39,000	30,091	8,909
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	325,000	303,000		328,000	323,775	4,225
Other Expenses	28-370-2	66,500	66,500		77,500	75,375	2,125
Senior Citizens Committee	28-370						
Other Expenses	28-370-2	28,000	28,000		28,000	17,291	10,709

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	550	26,450
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	12,000	12,000		18,000	13,874	4,126
Reserve for Terminal Leave	30-415-1	1,000,000					
							-
							-
							-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	204,000		204,000	196,444	7,556
Other Expenses	22-195-2	73,000	70,000		73,000	72,557	443
Rent Leveling							
Salaries & Wages	22-195-1	1,600	1,600		1,600		1,600
Other Expenses	22-195-2	350	350		350		350

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	31-430	390,000	340,000		340,000	223,879	116,121
Street Lighting	31-435	350,000	308,250		308,250	262,423	45,827
Telephone/Communications	31-440	61,000	61,000		61,000	50,061	10,939
Natural Gas	31-446						
Gasoline	31-460	200,000	155,000		177,000	173,086	3,914
Landfill/Solid Waste Diposal Costs							
Tipping Fees	32-465-2						
Total Operations (Item 8(A) within "CAPS")	34-199	15,671,818	14,966,751	-	14,960,706	13,737,801	1,222,905
B. Contingent	35-470	10,000	10,000	xxxxxx	10,000		10,000
Total Operations including Contingent - Within "CAPS"	34-201	15,681,818	14,976,751	-	14,970,706	13,737,801	1,232,905
Detail:							
Salaries & Wages	34-201-1	8,721,269	8,150,400	-	8,261,400	7,892,779	368,621
Other Expenses(Including Contingent)	34-201-2	6,960,549	6,826,351	-	6,709,306	5,845,022	864,284

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	39,408	39,408	
				xxxxxx			-
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	375,000	354,000		354,000	287,649	66,351
Police and Firemen's Retirement System	36-475	1,106,975	1,189,367		1,189,367	1,189,367	-
Public Employees Retirement System	36-471	365,963	376,048		376,048	376,048	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,847,938	1,958,823	-	1,958,823	1,892,472	66,351
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,529,756	16,935,574	-	16,929,529	15,630,273	1,299,256

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal	31-455						
Passaic Valley Sewer Commission	31-455						-
Operating & Maintenance Costs	31-455-2	3,415,870	3,702,836		3,702,836	3,702,836	
Debt Service	31-455-2	685,307	857,869		857,869	857,869	
Landfill/Solid Waste Diposal Costs							
Recycling Tax	32-465-2	20,000	20,000		20,000	19,099	901
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	761,965	789,248		789,248	789,248	-
PUBLIC SAFETY FUNCTIONS							
LOSAP	25-265-2	60,000	60,000		60,000	60,000	-
INSURANCE							
Group Insurance Plan for Employees	23-220-2	117,280	5,174		5,174		5,174

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	5,060,422	5,435,127	-	5,435,127	5,429,052	6,075

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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		8,782		8,782		8,782
Local Share	41-703	3,375	3,375		3,375	3,375	-
Safe and Secure Communities Act - Police							
State Share	41-704	51,809					-
Local Share	41-704	26,000	26,000		26,000	26,000	-
Recycling Tonnage Grant	41-718	19,425	14,166		14,166		14,166
Alcohol Rehab	41-702	13,214					-
Clean Communities Grant	41-770	25,863	27,213		27,213	12,691	14,522
Body Armor Replacement	41-719	3,908					-
H1N1 Health Services Grant	41-712		29,369		29,369	29,369	
Highway Safety	41-713	4,400	9,000		9,000	9,000	
DDEF/DWI Enforcement Grant- Reserve	41-745		69,255		69,255	69,255	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	147,994	187,160	-	187,160	149,690	37,470
Total Operations Excluded from "CAPS"	34-305	5,208,416	5,622,287	-	5,622,287	5,578,742	43,545
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses(Including Contingent)	34-305-2	5,208,416	5,622,287	-	5,622,287	5,578,742	43,545

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,070,000	1,030,000		1,030,000	1,030,000	xxxxx
Payment of Capital Notes	45-925		194,243		194,243	194,243	
Interest on Bonds	45-930	237,248	281,222		281,222	281,221	*
Interest on Notes	45-935	38,764	68,610		68,610	68,417	xxxxx
Green Trust Loan Program							
Loan Repayments for Principal and Interest - EDA Loan	45-940	265,289	272,000		278,045	278,045	
Loan Repayments for Principal and Interest - EIT Loan	45-945						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,611,301	1,846,075	-	1,852,120	1,851,926	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-5)	46-875			XXXXX			XXXXX
Special Emergency Authorization- 3 Years (N.J.S. 40A:-55.1)	46-871			XXXXX			XXXXX
General Capital Unfunded Grants- DOT Ord. #08-7	46-872	1,400		XXXXX			XXXXX
General Capital Unfunded Ordinances	46-872			XXXXX			XXXXX
Ord. #03-26	46-872	218,300		XXXXX			XXXXX
Ord. #04-08/05-38	46-872	21,174	112,000	XXXXX	112,000	112,000	XXXXX
Ord. #05-07	46-872	25,772	43,152	XXXXX	43,152	43,152	XXXXX
Ord. #05-11	46-872	110,768	70,240	XXXXX	70,240	70,240	XXXXX
Ord. #06-09	46-872	44,224		XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	421,638	225,392	XXXXX	225,392	225,392	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	7,341,355	7,793,754	-	7,799,799	7,756,060	43,545

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	7,341,355	7,793,754	-	7,799,799	7,756,060	43,545
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,871,111	24,729,328	-	24,729,328	23,386,333	1,342,801
(M) Reserve for Uncollected Taxes	50-899	1,700,000	1,600,000		1,600,000	1,600,000	XXXXX
9. Total General Appropriations	34-499	26,571,111	26,329,328	-	26,329,328	24,986,333	1,342,801

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	17,529,756	16,935,574	-	16,929,529	15,630,273	1,299,256
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	5,060,422	5,435,127	-	5,435,127	5,429,052	6,075
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	147,994	187,160	-	187,160	149,690	37,470
Total Operations - Excluded from Caps	34-305	5,208,416	5,622,287	-	5,622,287	5,578,742	43,545
(C) Capital Improvements	44-999	100,000	100,000	-	100,000	100,000	-
(D) Municipal Debt Service	45-999	1,611,301	1,846,075	-	1,852,120	1,851,926	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	421,638	225,392	XXXXXX	225,392	225,392	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	1,700,000	1,600,000	XXXXXX	1,600,000	1,600,000	XXXXXX
Total General Appropriations	34-499	26,571,111	26,329,328	-	26,329,328	24,986,333	1,342,801

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 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0	0	-
Rents	08-503	2,710,741	2,710,741	2,753,706
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Reserve for Payment of Debt	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,710,741.00	2,710,741.00	2,753,706.00

*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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	315,441	214,559.00
Other Expenses	55-502	1,658,980	1,657,612		1,657,612	1,229,969	427,643.00
							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	145,000	140,000		140,000	140,000	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	15,300	20,100		20,100	19,575	XXXXX
Interest on Notes	55-523						XXXXX
EIT Payments	55-524	311,461	313,029		313,029	304,236	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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0
Social Security System (O.A.S.I)	55-541	50,000	50,000		50,000	13,511	36,489
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	2,710,741	0	2,710,741	2,022,732	678,691

**BOROUGH OF ELMWOOD PARK
2012 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 2011
		2012		2011		
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011 Paid or Charged
		2012		2011		
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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, 2011

ASSETS			
Cash and Investments	1110100	6,869,665	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	28,548	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	746,426	00
Tax Title Liens Receivable	1110400	566,040	00
Property Aquired By Tax Title Lien Liquidation	1110500	23,450	00
Other Receivables	1110600	61,883	00
Deferred Charges Required to be in 2012 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800		00
Total Assets	1110900	8,296,012	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,545,084	00
Reserve for Receivables	2110200	1,397,799	00
Surplus	2110300	3,353,129	00
Total Liabilities, Reserves and Surplus		8,296,012	00

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

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

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	2,982,797	00	1,840,897	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2011 98.50%, 2010 98.58%)	2310200	49,765,528	00	49,071,283	00
Delinquent Taxes	2310300	710,325	00	614,495	00
Other Revenues and Additions to Income	2310400	9,070,902	00	9,560,156	00
Total Funds	2310500	62,529,552	00	61,086,831	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	24,729,134	00	24,165,566	00
School Taxes (Including Local and Regional)	2310700	29,579,763	00	29,038,163	00
County Taxes (Including Added Tax Amounts)	2310800	4,851,869	00	4,929,007	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	15,657	00	10,706	00
Total Expenditures and Tax Requirements	2311100	59,176,423	00	58,143,442	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	39,408	00
Total Adjusted Expenditures and Tax Requirements	2311300	59,176,423	00	58,104,034	00
Surplus Balance, December 31st	2311400	3,353,129	00	2,982,797	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,353,129	00
Current Surplus Anticipated in 2012 Budget	2311600	2,540,000	00
Surplus Balance Remaining	2311700	813,129	00

**2012
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 2012 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>
2012	\$ 600,000	\$ -
2013	600,000	0.00
2014	600,000	0.00
2015	600,000	0.00
2016	600,000	0.00
2017	<u>600,000</u>	<u>0.00</u>
	<u>\$ 3,600,000</u>	<u>\$ -</u>

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Program		400,000			20,000			380,000	
Various Building Improvements and Acquisition of Equipment		200,000			10,000			190,000	
TOTALS - ALL PROJECTS		\$ 600,000			\$ 30,000		\$ -	\$ 570,000	

6 YEAR CAPITAL PROGRAM 2012-2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
				-					
Road Program		2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Various Building Improvements and Acquisition of Equipment		1,200,000		200,000	200,000	200,000	200,000	200,000	200,000
TOTALS - ALL PROJECTS		\$ 3,600,000		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000

6 YEAR CAPITAL PROGRAM - 2012-2017
 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 2012	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				

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2012

RESOLUTION

Be it Resolved by the Governing Body of the Borough
of Elmwood Park, County of Bergen that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 16,577,985 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 761,965 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { **Castiglia
Colletti
Conboy
Trawinski
Vuoncino**

Nays {

Abstained {

Absent { Work

SUMMARY OF REVENUES

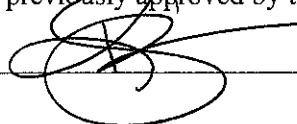
1. General Revenues

Surplus Anticipated	08-100	\$ 2,540,000
Miscellaneous Revenues Anticipated	13-099	\$ 6,091,161
Receipts from Delinquent Taxes	15-499	\$ 600,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 16,577,985
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	761,965
Total Revenues	13-299	\$ 26,571,111

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 15,681,818
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,847,938
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,208,416
(c) Capital Improvements	44-999	\$ 100,000
(d) Municipal Debt Service	45-999	\$ 1,611,301
(e) Deferred Charges - Municipal	46-999	\$ 421,638
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,700,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,571,111

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of April, 2012.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of April, 2012,  _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011			
		2012	2011				For 2012	For 2011	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
			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
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		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
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 2011:				_____	Reserve for Future Use	54-950-2						
Farmland preserved in 2011:				_____	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, 2011

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.

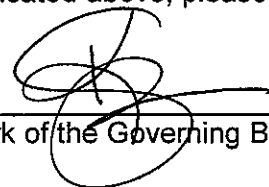
3.

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.

4/5/12
Date


Clerk of the Governing Body