

2017 INTRODUCED BUDGET

2017 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of Elmwood Park COUNTY: BERGEN

<u>Robert Colletti</u>	<u>2017</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Anthony Chirido</u>	<u>2018</u>
<u>Joseph Dombrowski</u>	<u>2019</u>
<u>Magdalena Giandomenico</u>	<u>2018</u>
<u>Daniel Golabek</u>	<u>2019</u>
<u>Louis Vuoncino</u>	<u>2017</u>
<u>Keith Work</u>	<u>2017</u>

Official Mailing Address of Municipality

Municipal Building
182 Market Street
Elmwood Park, NJ 07407
Phone #: (201) 796-1457
Fax #: (201) 796-0976

Please attach this to your 2017 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: _____

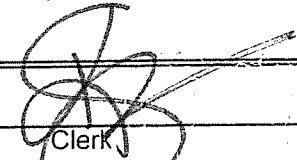
**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Elmwood Park, County of Bergen for the Fiscal Year 2017

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, 2017

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, 2017



 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, 2017



 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, 2017



 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: _____, 2017 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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Elmwood Park, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in The Record in the issue of February 22nd, 2017

The Governing Body of the Borough of Elmwood Park does hereby approve the following as the Budget for the year 2017:

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes</p>	<p>{ Chirido { Dombrowski { Golabek { Giandomenico { Vuoncino { Work</p>	<p>Naye</p>	<p>{ { {</p>	<p>Absent</p>
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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 February 16th, 2017

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 16th, 2017 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

		YEAR 2017	
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)}		19,422,601	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		6,579,888	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,579,888	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.32 Percent of Tax Collections		2,200,000	
4. Total General Appropriations (Item 9, Sheet 29)		28,202,489	
Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,400,425	
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)		18,104,777	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		697,287	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	25,565,109		3,031,295					
Budget Appropriations Added by N.J.S. 40A:4-87	47,921							
Emergency Appropriations								
Total Appropriations	25,613,030		3,031,295		-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	24,164,436		2,886,531					
Reserved	1,448,590		123,749					
Unexpended Balances Cancelled	4		21,015		-			
Total Expenditures and Unexpended Balances Cancelled	25,613,030		3,031,295		-			
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 2016 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Elmwood Park:

The 2017 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 2017 Municipal Tax Rate will increase \$.012 tax points. The table below is a comparison of the prior year and projected 2017 municipal tax rate.

	Estimated for <u>2017</u>	Actual <u>2016</u>	<u>Increase</u> Tax Points	Tax Dollars Average Home <u>(\$335,000)</u>
Municipal	\$0.907	\$0.895	\$0.012	\$40

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 2016 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There was no "CAP" increase for 2017, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP".

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 3.00%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. TAX LEVY CAP	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 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 2017 tax levy CAP is as follows:</p>	
Total Appropriations for the 2016 Budget	\$25,565,109		
<u>Modifications:</u>			
Less:		2016 Amount to be Raised by Taxation	\$ 17,774,777
Total Other Operations	\$ 2,071,115	Less: Recycling Tax	31,000
Total Public & Private Programs	153,942	Less: Deferred Charges Unfunded	531,937
Total Interlocal Service Agreements	-	Net Prior Year Tax Levy for Municipal Purpos Tax for Cap Calculation	17,211,840
Total Capital Improvements	50,000	2% CAP Increase	344,237
Total Debt Service	1,802,864	Adjusted Tax Levy Prior to Exclusions	<u>17,556,077</u>
Total Deferred Charges	531,937		
Judgements		Exclusions:	
Reserve for Uncollected Taxes	<u>2,100,000</u>	Allowable Increase in Health Care Costs	\$ 11,617
Total Modifications	<u>6,709,858</u>	Pension Obligation	-
Amount Which "CAP" is Applied	18,855,251	Allowable Share of Debt Service	15,455
.50% CAP Increase	<u>94,276</u>	Recycling Tax	33,000
Allowable Operating Appropriations before Modifications	18,949,527	Deferred Charges to Future Taxation- Unfunded	<u>857,521</u>
3.00% CAP Index Ordinance	565,658	Total Exclusions	\$ 917,593
Assessed Value of New Construction	86,601	Less Cancelled or Unexpended Exclusions	4
2015 CAP Bank	68,064	Additions:	
2016 CAP Bank	<u>624,764</u>	Value of New Construction	<u>86,601</u>
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 20,294,614</u>	Maximum Allowable Amount to be Raised by Taxation for 2016	<u>\$ 18,560,267</u>
Total 2017 Budget within CAP	<u>\$ 19,422,601</u>	Proposed 2017 Amount to be Raised by Taxation	<u>\$ 18,104,777</u>
Amount Below Allowable Appropriations	<u>\$ 872,013</u>	Amount Below Maximum Allowable Amount to be Raised by Taxation	<u>\$ 455,490</u>
		Available CAP Bank 2016-2017	<u>\$ 1,946,544</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

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

Total Anticipated Cost	\$ 3,520,720
Less: Employee Contributions	420,720
Employer Share Per Budget	<u>\$ 3,100,000</u>
Inside "CAP"	
Outside "CAP"	3,100,000
	-
	<u>\$ 3,100,000</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 March 16, 2017 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 2017 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Roy Riggitano, Chief Financial Officer at the Municipal Building (201) 796-1498

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible new sources of income.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	3,575,000	3,575,000	3,575,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,575,000	3,575,000	3,575,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	22,000	22,000	22,780
Other	08-104	10,000	10,000	26,491
Fees and Permits	08-105	75,000	49,000	148,441
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	630,000	660,000	659,266
Interest and Costs on Taxes	08-112	110,000	110,000	171,796
Interest on Investments and Deposits	08-113	30,000	30,000	91,835

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	877,000	881,000	1,120,609

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	133,589	133,589	133,589
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,328,315	1,328,315	1,328,315
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,461,904	1,461,904	1,461,904

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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	300,000	340,000	326,272
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	300,000	340,000	326,272

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXXX	XXXXXX	XXXXXX
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 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Alcohol Education and Rehabilitation Fund- Reserve	10-702	-	12,278	12,278
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-		
Safe and Secure Communities Program - P.L. 1994, Chapter 220- Reserve	10-704	60,000	60,000	60,000
Body Armor Fund - Reserve	10-719	981	3,970	3,970
Clean Communities Program- Reserve	10-770	38,908	34,034	34,034
Recycling Tonnage Grant	10-718	27,244	22,660	22,660
Hazardous Discharge Site	10-720		47,921	47,921

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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 127,133	XXXXXXXX 180,863	XXXXXXXX 180,863

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	2,559,388	131,643	141,603

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,575,000	3,575,000	3,575,000
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	877,000	881,000	1,120,609
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	300,000	340,000	326,272
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	127,133	180,863	180,863
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,559,388	131,643	141,603
Total Miscellaneous Revenues	13-099	5,325,425	2,995,410	3,231,251
4. Receipts from Delinquent Taxes	15-499	500,000	575,000	671,939
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,400,425	7,145,410	7,478,190
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	18,104,777	17,774,777	19,297,703
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-199	697,287	692,843	692,843
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,802,064	18,467,620	19,990,546
7. Total General Revenues	13-299	28,202,489	25,613,030	27,468,736

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
General Administration	20-100/120						
Salaries & Wages	20-100-1	255,000	250,000		250,000	232,644	17,356
Other Expenses	20-100-2	109,000	110,000		110,000	86,798	23,202
Grant Consultant	20-100-2	36,000					
Mayor and Council	20-110						-
Salaries & Wages	20-110-1	36,000	36,000		36,000	35,270	730
Financial Administration	20-130						
Salaries & Wages	20-130-1	250,000	250,000		250,000	236,620	13,380
Other Expenses	20-130-2	81,200	61,200		81,200	72,567	8,633
Other Expenses-ADS Payroll Service	20-130-2	55,000	40,315		60,315	47,587	12,728
Audit Services	20-135						
Annual Audit	20-135-2	60,000	50,960		55,960	55,960	-
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	200,000	200,000		200,000	189,528	10,472
Other Expenses	20-145-2	40,000	40,000		40,000	16,495	23,505
Postage	20-145-2	40,000	40,000		40,000	25,037	14,963

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	85,000	75,000		75,000	68,686	6,314
Other Expenses	20-150-2	35,000	35,000		35,000	19,962	15,038
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	85,000	70,000		70,000	69,634	366
Other Expenses	20-155-2	35,000	20,000		35,000	27,396	7,604
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	45,000	45,000		45,000	27,968	17,032
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	9,000	9,000		9,000	8,423	577
Other Expenses	20-180-2	8,000	8,000		8,000	2,515	5,485
Master Plan	20-180-2	20,000	20,000		20,000		20,000
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	10,000	10,000		10,000	6,815	3,185
Miscellaneous Other Expenses	21-185-2	15,000	15,000		15,000	5,623	9,377

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (Continued)	21-xxx						
Council on Affordable Housing	21-190						
Other Expenses	21-190-2	45,000	45,000		45,000	42,327	2,673
Municipal Court	43-490						
Salaries & Wages	43-490-1	235,000	235,000		235,000	174,612	60,388
Other Expenses	43-490-2	25,000	25,000		25,000	10,896	14,104
Public Defender	43-495						
Salaries & Wages	43-495-1	17,000	17,000		17,000	10,798	6,202
INSURANCE							
General Liability	23-210-2	367,745	426,900		426,900	378,069	48,831
Workers Compensation	23-215-2	417,435	367,400		367,400	358,608	8,792
Group Insurance Plan for Employees	23-220-2	3,100,000	2,857,479		2,857,479	2,702,970	154,509
Health Benefit Waiver	23-221-1	10,000	10,000		10,000	-	10,000

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-xxx						
Department of Police	25-240						
Salaries and Wages - Regular	25-240-1	5,100,000	5,000,000		4,976,360	4,896,064	80,296
Salaries and Wages - Crossing Guards	25-240-2	94,000	87,000		92,000	90,816	1,184
Salaries and Wages - Other Police Person.	25-240-2	103,000	86,000		103,500	99,245	4,255
Other Expenses - Regular/Specials	25-240-2	325,000	299,000		309,000	290,128	18,872
Other Expenses - Clothing Allowance	25-240-2	52,000	48,000		51,250	51,250	-
Purchase of Police Vehicles	25-240-2	30,000	65,000		65,000	63,277	1,723
							-
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	215,000	168,300		168,300	161,202	7,098
Office of Emergency Management	25-252						
Other Expenses	25-252-2	10,710	10,710		10,710	4,518	6,192

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Aid to Volunteer Ambulance Companies	25-260						
First Aid Organization - Contribution	25-260-1	50,000	50,000		50,000	50,000	-
Ambulance Stipend	25-260-2	15,000	10,000		25,000	19,600	5,400
Fire Department							
Stipend Program	25-265-1	50,000					-
Other Expenses - Miscellaneous	25-265-2	170,000	150,000		175,000	169,585	5,415
Other Expenses - Clothing Allowance	25-265-2	57,222	56,100		56,100	48,389	7,711
Other Expenses - Rental of Firehouse	25-265-2	56,100	55,000		55,000	55,000	-
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265						
Salaries & Wages - Fire Official	25-265-1	75,000	74,460		74,460	71,876	2,584
Other Expenses	25-265-2	7,959	7,959		7,959	-	7,959
Municipal Prosecutor	25-275						
Prosecutor - Contractual	25-275-1	25,800	25,469		25,469	20,349	5,120

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	1,240,000	1,230,000		1,230,000	1,186,000	44,000
Other Expenses	26-290-2	380,000	390,000		390,000	361,433	28,567
Other Public Works Functions	26-300						
Other Expenses - Traffic Lights	26-300-2	65,000	65,000		65,000	26,228	38,772
Shade Tree	26-300						
Other Expenses	26-300-2	6,000	6,000		6,000	1,200	4,800
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	81,612	80,012		85,012	82,567	2,445
Contract - Collections - Recycling	26-305-2	290,000	290,000		290,000	202,103	87,897
Contract - Collections - Solid Waste/Tipping Fees	26-305-2	1,180,000	1,060,000		1,105,000	1,075,138	29,862
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	78,000	78,000		78,000	29,412	48,588

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	12,000	12,000		12,000	11,613	387
Other Expenses	27-330-2	65,000	65,000		65,000	62,927	2,073
Animal Control Services	27-340						
Other Expenses	27-340-2	30,000	30,000		30,000	26,194	3,806
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	390,000	380,000		380,000	380,000	-
Other Expenses	28-370-2	125,000	125,000		125,000	110,845	14,155
Senior Citizens Committee	28-370						
Other Expenses	28-370-2	28,000	28,000		28,000	26,722	1,278

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	245,000	235,000		235,000	217,867	17,133
Other Expenses	22-195-2	90,000	85,000		95,500	88,899	6,601
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"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			
				xxxxxx			
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	417,929	409,734		409,734	356,155	53,579
Police and Firemen's Retirement System	36-475	1,138,488	1,149,315		1,149,315	1,149,315	-
Public Employees Retirement System	36-471	381,672	389,763		389,763	389,763	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,938,089	1,948,812	-	1,948,812	1,895,233	53,579
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,422,601	18,855,251	-	18,847,861	17,495,490	1,352,371

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	2,420,237	1,017,656		1,017,656	1,017,656	-
Debt Service	31-455-2	546,830	229,930		229,930	229,930	-
Landfill/Solid Waste Diposal Costs							
Recycling Tax	32-465-2	33,000	24,000		31,000	27,651	3,349
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	697,287	692,843		692,843	692,843	-
PUBLIC SAFETY FUNCTIONS							
LOSAP	25-265-2	-	60,000		60,000	-	60,000
INSURANCE							
Group Insurance Plan for Employees	23-220-2		46,686		46,686	46,686	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
							-
							-
Safe and Secure Communities Act - Police							
State Share	41-704	60,000	60,000		60,000	60,000	-
Local Share	41-704	21,000	21,000		21,000	21,000	-
Recycling Tonnage Grant	41-718	27,244	22,660		22,660	8,460	14,200
Municipal Court- Alcohol Ed	41-702		12,278		12,278	12,278	-
Clean Communities Grant	41-770	38,908	34,034		34,034	22,406	11,628
Body Armor Replacement	41-719	981	3,970		3,970	-	3,970
Hazardous Discharge Site	41-720		47,921		47,921	44,849	3,072

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	50,000	-	50,000	50,000	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 Deferred Charges Unfunded	46-872			xxxxx			xxxxx
Ord. #10-17	46-872		26,179	xxxxx	26,179	26,179	xxxxx
Ord. #13-20	46-872		77,758		77,758	77,758	
Ord. #13-27	46-872		238,000		238,000	238,000	
Ord. #14-03	46-872		190,000	xxxxx	190,000	190,000	xxxxx
Ord. #14-11/14-13	46-872	310,921		xxxxx			xxxxx
Ord. #14-22	46-872	21,400		xxxxx			xxxxx
Ord. #15-18/15-14	46-872	418,000		xxxxx			xxxxx
Ord. #16-13	46-872	107,200		xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	857,521	531,937	xxxxx	531,937	531,937	xxxxx
(F) Judgements	37-480			xxxxx			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
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,579,888	4,657,779		4,665,169	4,568,946	96,219

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	6,579,888	4,657,779	-	4,665,169	4,568,946	96,219
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,002,489	23,513,030	-	23,513,030	22,064,436	1,448,590
(M) Reserve for Uncollected Taxes	50-899	2,200,000	2,100,000		2,100,000	2,100,000	xxxxx
9. Total General Appropriations	34-499	28,202,489	25,613,030	-	25,613,030	24,164,436	1,448,590

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	19,422,601	18,855,251	-	18,847,861	17,495,490	1,352,371
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	3,697,354	2,071,115	-	2,078,115	2,014,766	63,349
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues		-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	148,133	201,863	-	201,863	168,993	32,870
Total Operations - Excluded from Caps	34-305	3,845,487	2,272,978	-	2,279,978	2,183,759	96,219
(C) Capital Improvements	44-999	50,000	50,000	-	50,000	50,000	-
(D) Municipal Debt Service	45-999	1,826,880	1,802,864	-	1,803,254	1,803,250	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	857,521	531,937	XXXXXX	531,937	531,937	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,200,000	2,100,000	XXXXXX	2,100,000	2,100,000	XXXXXX
Total General Appropriations	34-499	28,202,489	25,613,030	-	25,613,030	24,164,436	1,448,590

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 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0	0	-
Rents	08-503	3,131,295	3,031,295	3,617,324
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Reserve for Payment of Debt	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	\$ 3,131,295	\$ 3,031,295	\$ 3,617,324

*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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501	497,000	497,000		317,000	312,142	4,858
Other Expenses	55-502	1,976,228	1,875,000		2,055,000	1,971,982	83,018
							-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	300,000	300,000	xxxxx	300,000	300,000	-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523						xxxxx
EIT Payments	55-524	308,067	309,295		309,295	288,280	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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	50,000	50,000		50,000	14,127	35,873
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,131,295	3,031,295	0	3,031,295	2,886,531	123,749

**BOROUGH OF ELMWOOD PARK
2017 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 2016
		2017		2016		
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Developer's Escrow Fund; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Parking Offense Adjudication Act, Uniform Fire Safety Act Penalty Monies; Developer Escrow Fund; Accumulated Absences; Centennial Committee Donations; Housing and Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920	0		
Payment of Bond Anticipation Notes	53-925			
Total Water Utility Assessment Appropriations	53-999	0		

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	10,244,641	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	21,105	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	537,957	00
Tax Title Liens Receivable	1110400	576,815	00
Property Acquired By Tax Title Lien Liquidation	1110500	23,450	00
Other Receivables	1110600	60,011	00
Deferred Charges Required to be in 2017 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800		00
Total Assets	1110900	11,463,979	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,676,061	00
Reserve for Receivables	2110200	1,198,233	00
Surplus	2110300	5,589,685	00
Total Liabilities, Reserves and Surplus		11,463,979	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	5,757,609	00	4,833,953	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2016 98.82%, 2015 98.65%)	2310200	57,768,111	00	56,107,226	00
Delinquent Taxes	2310300	671,939	00	579,022	00
Other Revenues and Additions to Income	2310400	4,811,602	00	8,413,753	00
Total Funds	2310500	69,009,261	00	69,933,954	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	23,513,026	00	25,168,088	00
School Taxes (Including Local and Regional)	2310700	34,724,466	00	33,982,409	00
County Taxes (Including Added Tax Amounts)	2310800	5,153,099	00	5,020,309	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	28,985	00	5,539	00
Total Expenditures and Tax Requirements	2311100	63,419,576	00	64,176,345	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	63,419,576	00	64,176,345	00
Surplus Balance, December 31st	2311400	5,589,685	00	5,757,609	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,589,685	00
Current Surplus Anticipated in 2017 Budget	2311600	3,575,000	00
Surplus Balance Remaining	2311700	2,014,685	00

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

2017
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 2017 through 2022. 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>
2017	\$ 300,000	\$ 2,300,000
2018	300,000	-
2019	300,000	-
2020	300,000	-
2021	300,000	-
2022	300,000	-
	<u>\$ 1,800,000</u>	<u>\$ 2,300,000</u>

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
General improvements									
Road Program		\$ 300,000			\$ 15,000			\$ 285,000	
Water Utility Improvements									
Various Water Systems Improvements		2,300,000			2,300,000				
TOTALS - ALL PROJECTS		\$ 2,600,000			\$ 2,315,000		\$ -	\$ 285,000	

6 YEAR CAPITAL PROGRAM 2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Improvements									
Road Program		\$ 1,800,000		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Water Utility Improvements									
Various Water Systems Improvements		2,300,000		2,300,000					
TOTALS - ALL PROJECTS		\$ 4,100,000		\$ 2,600,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

6 YEAR CAPITAL PROGRAM · 2017-2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements										
Road Program	\$ 1,800,000			\$ 90,000			\$ 1,710,000			
Water Utility Improvements										
Various Water Systems Improvements	2,300,000			2,300,000						
TOTALS - ALL PROJECTS	\$ 4,100,000	\$ -		\$ 2,390,000		\$ -	\$ 1,710,000			

**BOROUGH OF ELMWOOD PARK
2017 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 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016			
		2017	2016				For 2017	For 2016	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2016:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2016:				_____	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, 2016

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.

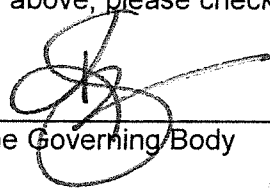
3.

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.

2-16-17
Date


Clerk of the Governing Body