

2018 ADOPTED BUDGET

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of Elmwood Park COUNTY: Bergen

<u>Francesco A. Caramagna</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Anthony Chirido</u>	<u>12/31/2018</u>
<u>Joseph Dombrowski</u>	<u>12/31/2019</u>
<u>Magdalena Giandomenico</u>	<u>12/31/2018</u>
<u>Daniel Golabek</u>	<u>12/31/2019</u>
<u>Sandra Balistrieri</u>	<u>12/31/2020</u>
<u>Lorraine Pelligrine</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Keith Kazmark</u> Municipal Clerk	<u>6/21/2007</u> Date of Orig. Appt. <u>C-1461</u> Cert No.
<u>Frank Santora</u> Tax Collector	<u>T-1202</u> Cert No.
<u>Roy Riggitano</u> Chief Financial Officer	<u>N02470693</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>Giuseppe Randazzo</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

182 Market Street

Elmwood Park, NJ 07407

Please attach this to your 2018 Budget and Mail to:

Timothy Cunningham, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Phone # (201) 796-1457

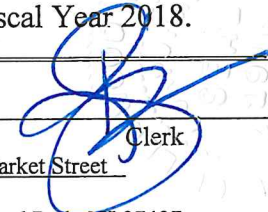
**2018
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Elmwood Park, County of Bergen for the Fiscal Year 2018.

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


15th day of March, 2018
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 15th day of March, 2018


Clerk
182 Market Street
Elmwood Park, NJ 07407
Address
973-428-3000
Phone Number

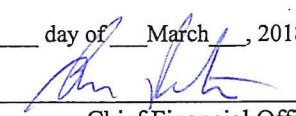
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 15th day of March, 2018

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.  401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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 revenue 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 15th day of March, 2018


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____ 2018 By: _____

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: _____ 2018 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 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the Record and Herald News

in the issue of March 22nd, 2018

The Governing Body of the Borough of Elmwood Park does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(insert last name)

	(Balistrieri	((
	(Chirido	(Abstained (
	(Dombrowski	((
Ayes (Giandomenico	Nays ((
(Pellegrine	((
(Golabek	(Absent (
((((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, on March 15th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 19th, 2018 at 8:00 o'clock (A.M.) (P.M.) (cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	20,601,914.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,828,108.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,828,108.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.41 % Percent of Tax Collections	2,200,000.00
4. Total General Appropriations (Item 9, Sheet 29)	28,630,022.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,544,091.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,321,957.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	763,974.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations-Adopted Budget	28,205,792.00	3,131,295.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	28,205,792.00	3,131,295.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,052,826.00	2,775,502.00		
Reserved	1,142,885.00	345,689.00		
Unexpended Balances Canceled	10,081.00	10,104.00		
Total Expenditures and Unexpended Balances Canceled	28,205,792.00	3,131,295.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2018 "CAPS" CALCULATION

Total Appropriations for 2017	\$ 28,205,792	Amount on which 2.5% CAP is applied	19,275,084
CAP Base Adjustment-Construction Code-Fair Lawn	(57,120)		
CAP Base Adjustment-Animal Control Bergen County	(30,000)	2.5% CAP	481,877
CAP Base Adjustment-Health Services-Bergen County	(60,397)		
	28,058,275	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	19,756,961
		Add on modifications:	
		CAP Bank - 2016	306,356
		CAP Bank - 2017	565,658
		3.5% CAP Index Ordinance	192,751
Exceptions:		Assessed Value of New Construction 4,897,700 * .874	42,806
Less:			
Other Operations	3,697,354		
Total Public & Private Programs - excluded from "CAPS"	151,436		
Interlocal Agreements			
Total Capital Improvements - Excluded from "CAPS"	50,000		
Total Debt Service - Excluded from "CAPS"	1,826,880	Total allowable appropriations	\$ 20,864,531
Deferred Charges	857,521		
Judgements		Total 2018 Budget within CAP	20,454,397
Reserve for Uncollected Taxes	2,200,000		
		Amount Below Allowable Appropriations	410,134
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2018 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
		The expected contribution from employees is \$200,000 with the balance of \$2,940,000 being paid	
Total Exceptions	8,783,191	by the Borough.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0211	Elmwood Park Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$18,104,777
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$857,521
Less: Prior Year Deferred Charges: Emergencies			\$0
Less: Prior Year Recycling Tax			\$33,000
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$17,214,256
Plus: 2% Cap increase			\$344,285
Adjusted Tax Levy			\$17,558,541
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$17,558,541
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$0	
Allowable Pension Obligations Increase		\$209,914	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$50,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$19,453	
Recycling Tax Appropriation		\$33,000	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$0	
Add Total Exclusions			\$312,367
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy After Exclusions			\$17,870,908
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$4,897,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.874	
New Ratable Adjustment to Levy			\$42,806
2015 Cap Bank Utilized in 2018			\$408,243
2016 Cap Bank Utilized in 2018			\$0
2017 Cap Bank Utilized in 2018			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$18,321,957
Amount to be Raised by Taxation for Municipal Purposes			\$18,321,957
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			(\$0)

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	0.00			
Total Funds Reserved as of end of 2017:		\$1,230,331.00			
Total Funds Appropriated in 2018:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	3,575,000.00	3,575,000.00	3,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,575,000.00	3,575,000.00	3,575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	22,000.00	24,847.00
Other	08-104	10,000.00	10,000.00	10,845.00
Fees and Permits	08-105	75,000.00	75,000.00	110,981.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	701,000.00	630,000.00	744,843.00
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	123,670.00
Interest on Investments and Deposits	08-113	40,000.00	30,000.00	86,740.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	125,987.00	125,987.00	125,987.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	1,335,917.00	1,335,917.00	1,335,917.00
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-206			
Municipal Property Tax Relief	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,461,904.00	1,461,904.00	1,461,904.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	330,000.00	300,000.00	391,866.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	300,000.00	391,866.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Education-School Resource Officers		70,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	70,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Speed Enforcement Radar Unit Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX 114,368.00	XXXXXXXXXX 130,436.00	XXXXXXXXXX 130,436.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX 2,459,819.00	XXXXXXXXXX 2,559,388.00	XXXXXXXXXX 2,556,779.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,575,000.00	3,575,000.00	3,575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	958,000.00	877,000.00	1,101,926.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,461,904.00	1,461,904.00	1,461,904.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	300,000.00	391,866.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	70,000.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	114,368.00	130,436.00	130,436.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,459,819.00	2,559,388.00	2,556,779.00
Total Miscellaneous Revenues	13-099	5,394,091.00	5,328,728.00	5,642,911.00
4. Receipts from Delinquent Taxes	15-499	575,000.00	500,000.00	533,056.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	9,544,091.00	9,403,728.00	9,750,967.00
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	18,321,957.00	18,104,777.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-199	763,974.00	697,287.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,085,931.00	18,802,064.00	20,477,873.00
7. Total General Revenues	13-299	28,630,022.00	28,205,792.00	30,228,840.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
General Administration	20-100						
Salaries & Wages	20-100-1	265,000.00	255,000.00		255,000.00	247,646.00	7,354.00
Other Expenses	20-100-2	110,000.00	109,000.00		119,000.00	115,292.00	3,708.00
Grant Consultant	20-100-2	36,000.00	36,000.00		36,000.00	34,085.00	1,915.00
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	36,000.00	36,000.00		36,000.00	35,404.00	596.00
Financial Administration:	20-130						0.00
Salaries & Wages	20-130-1	300,000.00	250,000.00		250,000.00	238,396.00	11,604.00
Other Expenses	20-130-2	91,200.00	81,200.00		91,200.00	79,142.00	12,058.00
Other Expenses - ADS Payroll Service	20-135	55,000.00	55,000.00		55,000.00	40,131.00	14,869.00
Audit Services	20-130						
Annual Audit	20-130-1	60,000.00	60,000.00		60,000.00		60,000.00
Collection of Taxes	20-145						0.00
Salaries & Wages	20-145-1	204,000.00	200,000.00		200,000.00	197,617.00	2,383.00
Other Expenses	20-145-2	40,000.00	40,000.00		40,000.00	23,978.00	16,022.00
Postage	20-145-2	40,000.00	40,000.00		40,000.00	33,647.00	6,353.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	90,372.00	85,000.00		85,000.00	70,214.00	14,786.00
Other Expenses	20-150-2	35,000.00	35,000.00		35,000.00	10,847.00	24,153.00
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1	85,000.00	85,000.00		85,000.00	63,099.00	21,901.00
Other Expenses	20-155-2	35,000.00	35,000.00		35,000.00	6,125.00	28,875.00
Engineering Services and Costs:	20-165						0.00
Other Expenses	20-165-2	60,000.00	45,000.00		90,000.00	53,453.00	36,547.00
							0.00
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						0.00
Salaries & Wages	21-180-1	9,000.00	9,000.00		9,000.00	8,662.00	338.00
Other Expenses	20-180-2	8,000.00	8,000.00		8,000.00	5,278.00	2,722.00
Master Plan	20-180-2		20,000.00		20,000.00		20,000.00
Zoning Board:	21-185						
Salaries & Wages	21-185-1	10,000.00	10,000.00		10,000.00	7,094.00	2,906.00
Other Expenses	21-185-2	15,000.00	15,000.00		15,000.00	8,628.00	6,372.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Council on Affordable Housing	21-190						
Other Expenses	21-190-2	45,000.00	45,000.00		45,000.00	44,523.00	477.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	235,000.00	235,000.00		235,000.00	170,773.00	64,227.00
Other Expenses	43-490-2	25,000.00	25,000.00		25,000.00	13,765.00	11,235.00
							0.00
Public Defender	43-495						
Salaries & Wages	43-495-1	17,000.00	17,000.00		17,000.00	11,351.00	5,649.00
							0.00
Insurance:							0.00
General Liability	23-210-2	405,201.00	367,745.00		367,745.00	348,793.00	18,952.00
Workers Compensation	23-215-2	415,598.00	417,435.00		417,435.00	417,435.00	0.00
Employee Group Health	23-220-2	2,940,000.00	3,100,000.00		2,850,000.00	2,783,813.00	66,187.00
Health Benefit Waiver	23-221-1	10,000.00	10,000.00		10,000.00	2,305.00	7,695.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations-within "CAPS" (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
PUBLIC SAFETY :	25-xxx						
Department of Police	25-240						
Salaries & Wages - Regular	25-240-1	5,847,000.00	5,100,000.00		5,195,000.00	5,192,475.00	2,525.00
Salaries & Wages - Crossing Guards	25-240-1	94,000.00	94,000.00		94,000.00	92,959.00	1,041.00
Salaries & Wages - Other Police Person	25-240-1	165,380.00	103,000.00		164,000.00	163,547.00	453.00
Other Expenses - Regular/Specials	25-240-2	325,000.00	325,000.00		355,000.00	328,335.00	26,665.00
Other Expenses - Clothing Allowance	25-240-2		52,000.00		52,000.00	521.00	51,479.00
Purchase of Police Vehicles	25-240-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Police Dispatch/911	25-250						0.00
Salaries and Wages	25-250-1	215,000.00	215,000.00		215,000.00	177,932.00	37,068.00
Office of Emergency Management	25-252						0.00
Other Expenses	25-252-2	10,710.00	10,710.00		10,710.00	5,700.00	5,010.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Safety Functions							
Aid to Volunteer Ambulance Companies	25-260						
First Aid Organization - Contribution	25-260-1	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Ambulance Stipend	25-260-2	26,000.00	15,000.00		25,000.00	17,100.00	7,900.00
Fire Department							
Stipend Program	25-265-1	75,000.00	50,000.00		85,000.00	67,685.00	17,315.00
Other Expenses - Miscellaneous	25-265-2	170,000.00	170,000.00		170,000.00	151,380.00	18,620.00
Other Expenses - Clothing Allowance	25-265-2	58,000.00	57,222.00		57,222.00	49,644.00	7,578.00
Other Expenses - Rental of Firehouse	25-265-2	56,100.00	56,100.00		56,100.00	56,100.00	0.00
							0.00
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265						
Salaries & Wages - Fire Official	25-265-1	75,000.00	75,000.00		75,000.00	74,728.00	272.00
Other Expenses	25-265-2	7,959.00	7,959.00		7,959.00	1,677.00	6,282.00
Municipal Prosecutor	25-275						0.00
Prosecutor - Contractual	25-275-1	25,800.00	25,800.00		25,800.00	20,981.00	4,819.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Functions	26-xxx						0.00
Road Repairs and Maintenance	26-290						0.00
Salaries & Wages	26-290-1	1,280,000.00	1,240,000.00		1,275,000.00	1,258,187.00	16,813.00
Other Expenses	26-290-2	410,000.00	380,000.00		430,000.00	373,202.00	56,798.00
Other Public Works Functions	26-300						0.00
Other Expenses - Traffic Lights	26-300-2	50,000.00	65,000.00		45,000.00	23,894.00	21,106.00
Shade Tree							0.00
Other Expenses	26-300-2	6,000.00	6,000.00		6,000.00		6,000.00
Solid Waste Collection:	26-305						
Salaries & Wages	26-305-1	90,000.00	81,612.00		84,112.00	83,941.00	171.00
Contract - Collections - Recycling	26-305-2	320,000.00	290,000.00		271,500.00	197,944.00	73,556.00
Contract - Collections - Solid Waste/Tipping Fees	26-305-2	1,300,000.00	1,180,000.00		1,180,000.00	1,141,509.00	38,491.00
Vehicle Maintenance:	26-315						0.00
Other Expenses	26-315-2	78,000.00	78,000.00		78,000.00	56,915.00	21,085.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Health and Human Service							
Board of Health	24-330						
Salaries and Wages	27-330-1	12,000.00	12,000.00		12,000.00	11,639.00	361.00
Other Expenses	27-330-2	14,603.00	65,000.00		75,000.00	65,624.00	9,376.00
Animal Control:	27-340						0.00
Other Expenses	27-340-2		30,000.00		30,000.00	28,277.00	1,723.00
Veterans Service Bureau	27-360						0.00
Other Expenses	27-360-2	4,200.00	4,200.00		4,200.00		4,200.00
Parks and Recreation:							0.00
Recreation Commission RS 40:12-1	28-370						0.00
Salaries and Wages	28-370-1	390,000.00	390,000.00		390,000.00	388,939.00	1,061.00
Other Expenses	28-370-2	125,000.00	125,000.00		125,000.00	94,018.00	30,982.00
Senior Citizens Committee	28-370						0.00
Other Expenses	28-370-2	28,000.00	28,000.00		28,000.00	27,848.00	152.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Parks and Recreation:							
Maintenance of Parks:	28-375						
Other Expenses	28-375	30,500.00	30,500.00		30,500.00	29,665.00	835.00
Other Common Operating Functions							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	30,000.00	30,000.00		40,000.00	32,189.00	7,811.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Administration							
Uniform Construction Code Officials	22-195						0.00
Construction Code Officials							0.00
Salaries and wages	22-195-1	245,000.00	245,000.00		245,000.00	226,136.00	18,864.00
Other expenses	22-195-2	39,880.00	90,000.00		110,000.00	94,775.00	15,225.00
Rent Leveling							
Salaries and wages	22-195-1	1,600.00	1,600.00		1,600.00		1,600.00
Other expenses	22-195-2	350.00	350.00		350.00		350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity and Gas	31-430	300,000.00	319,079.00		244,079.00	230,162.00	13,917.00
Street Lighting	31-435	350,000.00	350,000.00		350,000.00	314,920.00	35,080.00
Telephone/Communications	31-440	70,000.00	70,000.00		70,000.00	60,686.00	9,314.00
Gasonline	31-460	170,000.00	200,000.00		140,000.00	118,566.00	21,434.00
							0.00
							0.00
							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	18,253,453.00	17,474,512.00	0.00	17,474,512.00	16,411,296.00	1,063,216.00
B. Contingent	35-470	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	8,105.00	1,895.00
Total Detail:	30001-00	18,263,453.00	17,484,512.00	0.00	17,484,512.00	16,419,401.00	1,065,111.00
Salaries & Wages	30001-11	9,702,152.00	8,775,012.00	0.00	8,968,512.00	8,744,025.00	224,487.00
Other Expenses (Including Contingent)	30001-99	8,561,301.00	8,709,500.00	0.00	8,516,000.00	7,675,376.00	840,624.00
	check:	18,263,453.00	17,484,512.00	0.00	17,484,512.00	16,419,401.00	1,065,111.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Social Security System (O.A.S.I.)	36-472	430,467.00	417,929.00		417,929.00	377,661.00	40,268.00
							0.00
Police and Firemen's Retirement System of NJ	36-475	1,362,616.00	1,138,488.00		1,138,488.00	1,138,488.00	0.00
Public Employees Retirement System	36-475	397,861.00	381,672.00		381,672.00	381,672.00	0.00
							0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,190,944.00	1,938,089.00		1,938,089.00	1,897,821.00	40,268.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	20,454,397.00	19,422,601.00	0.00	19,422,601.00	18,317,222.00	1,105,379.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS"	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewerage Processing and Disposal	31-455						
Passaic Valley Sewer Commission	31-455						0.00
Operating & Maintenance Costs	31-455-2	2,332,603.00	2,420,237.00		2,420,237.00	2,420,237.00	0.00
Debt Service	31-455-2	546,830.00	546,830.00		546,830.00	546,830.00	0.00
							0.00
Landfill/Solid Waste Disposal Costs							
Recycling Tax	32-465-2	33,000.00	33,000.00		33,000.00	27,927.00	5,073.00
Educations Functions							0.00
Maintenance of Free Public Library	29-390						0.00
Other Expenses	29-390-2	763,974.00	697,287.00		697,287.00	697,287.00	0.00
							0.00
Public Safety Functions							
LOSAP	25-265-2						0.00
Insurance							
Group Insurance Plan for Employees	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS"	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Elmwood Park BOE-School Resource Officers		70,000.00					0.00
							0.00
County of Bergen-Public Health Officer and Animal Control		90,397.00					
Borough of Fair Lawn-Construction Code Services		57,120.00					
Total Interlocal Municipal Service Agreements	XXXXXX	217,517.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Act - Police							0.00
State Share	41-704	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Local Share	41-704	21,000.00	21,000.00		21,000.00	21,000.00	0.00
Recycling Tonnage Grant	41-718	17,439.00	27,244.00		27,244.00	9,000.00	18,244.00
Municipal Court - Alcohol Ed	41-702		3,303.00		3,303.00	3,303.00	0.00
Clean Communities Program	41-770	33,055.00	38,908.00		38,908.00	24,719.00	14,189.00
Body Armor Replacement Fund	41-719	3,874.00	981.00		981.00	981.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-201-6						0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	100,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
General Capital Deferred Charges Unfolded				XXXXXXXXXX			XXXXXXXXXX
Ord. #14-11/14-13			310,921.00	XXXXXXXXXX	310,921.00	310,921.00	XXXXXXXXXX
Ord. #14-22			21,400.00	XXXXXXXXXX	21,400.00	21,400.00	XXXXXXXXXX
Ord. #15-18/15-14			418,000.00	XXXXXXXXXX	418,000.00	418,000.00	XXXXXXXXXX
Ord. #16-13			107,200.00	XXXXXXXXXX	107,200.00	107,200.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	857,521.00	XXXXXXXXXX	857,521.00	857,521.00	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	5,975,625.00	6,583,191.00	0.00	6,583,191.00	6,535,604.00	37,506.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt							
Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,975,625.00	6,583,191.00	0.00	6,583,191.00	6,535,604.00	37,506.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	26,430,022.00	26,005,792.00	0.00	26,005,792.00	24,852,826.00	1,142,885.00
(M) Reserve for Uncollected Taxes	50-899-2	2,200,000.00	2,200,000.00	XXXXXXXXXX	2,200,000.00	2,200,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	28,630,022.00	28,205,792.00	0.00	28,205,792.00	27,052,826.00	1,142,885.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	18,263,453.00	17,484,512.00	0.00	17,484,512.00	16,419,401.00	1,065,111.00
Statutory Expenditures	XXXXXX	2,190,944.00	1,938,089.00	0.00	1,938,089.00	1,897,821.00	40,268.00
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,676,407.00	3,697,354.00	0.00	3,697,354.00	3,692,281.00	5,073.00
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	217,517.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	135,368.00	151,436.00	0.00	151,436.00	119,003.00	32,433.00
Total Operations - Excluded from "CAPS"	60023-00	4,029,292.00	3,848,790.00	0.00	3,848,790.00	3,811,284.00	37,506.00
(C) Capital Improvements	60002-77	100,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	60003-00	1,846,333.00	1,826,880.00	0.00	1,826,880.00	1,816,799.00	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	0.00	857,521.00	XXXXXXXXXX	857,521.00	857,521.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899-2	2,200,000.00	2,200,000.00	XXXXXXXXXX	2,200,000.00	2,200,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	28,630,022.00	28,205,792.00	0.00	28,205,792.00	27,052,826.00	1,142,885.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2008	2007	Cash in 2007
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	0.00	0.00	0.00
Rents	08-503	3,154,984.00	3,131,295.00	3,721,726.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	3,154,984.00	3,131,295.00	3,721,726.00

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2007	
		For 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	497,000.00	497,000.00		497,000.00	320,134.79	176,865.21
Other Expenses	55-502	2,000,000.00	1,976,228.00		1,976,228.00	1,842,884.39	133,343.61
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	300,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	
Capital Outlay	55-512						0.00
Emergency Well Contamination							
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
EIT Payments	55-524	307,984.00	308,067.00		308,067.00	297,963.00	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2007	
		For 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	14,520.00	35,480.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	3,154,984.00	3,131,295.00	0.00	3,131,295.00	2,775,502.18	345,688.82

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Recreation Trust Fund, Board of Recreation Commission, Self Insurance Program, Parking Offenses Adjudication Act, Recycling Program, Open Space Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement Fee 3rd Party, Accumulated Absences; Municipal Public Defender; Developer's Escrow fund; Affordable Housing Trust 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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	11,239,843.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	21,105.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	581,965.00
Tax Title Liens Receivable	1110400	579,115.00
Property Acquired by Tax Title Lien Liquidation	1110500	23,450.00
Other Receivables	1110600	66,168.00
Deferred Charges Required to be in 2017 Budget		
Deferred Charges Required to be in Budgets Subsequent to 2017		
	1110900	12,511,646.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,970,020.00
Reserves for Receivables	2110200	1,250,698.00
Surplus	2110300	6,290,928.00
Total Liabilities, Reserves and Surplus		12,511,646.00

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	5,589,685.00	5,757,609.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.98%, 2016 99.34 %)	2310200	59,336,553.00	57,768,111.00
Delinquent Taxes	2310300	533,056.00	671,939.00
Other Revenues and Additions to Income	2310400	7,897,432.00	4,811,602.00
Total Funds	2310500	73,356,726.00	69,009,261.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,995,711.00	23,513,026.00
School Taxes (Including Local and Regional)	2310700	35,737,258.00	34,724,466.00
County Taxes (Including Added Tax Amounts)	2310800	5,321,422.00	5,153,099.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,407.00	28,985.00
Total Expenditures and Tax Requirements	2311100	67,065,798.00	63,419,576.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	67,065,798.00	63,419,576.00
Surplus Balance - December 31st	2311400	6,290,928.00	5,589,685.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	6,290,928.00
Current Surplus Anticipated in 2018 Budget	2311600	3,575,000.00
Surplus Balance Remaining	2311700	2,715,928.00

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

2018
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 Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of Elmwood Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements									
Road Program		300,000.00			15,000.00			285,000.00	
TOTALS - ALL PROJECTS		300,000.00	0.00	0.00	15,000.00	0.00	0.00	285,000.00	0.00

6 YEAR CAPITAL PROGRAM 2018-2023

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 DATE	FUNDING AMOUNTS PER BUDGET YEAR					5F 2023
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	
<u>General Improvements</u>									
Road Program		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TOTALS - ALL PROJECTS		1,800,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Elmwood Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST			4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>General Improvements</u>										
Road Program	1,800,000.00			90,000.00			1,710,000.00			
TOTALS - ALL PROJECTS	1,800,000.00	0.00	0.00	90,000.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 122-18

Be It Resolved by the Governing Body of the Borough of Elmwood Park of the County of _____ 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) \$18,104,777.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$763,974.00 Minimum Library Tax

	{ Balistrieri	{	
	{ Chirido	{	Abstained {
	{ Dombrowski	{	
RECORDED VOTE	Ayes { Giandomenico	Nays {	
(Insert last name)	{ Pellegrine	{	
	{ Golabek	{	Absent {
	{	{	

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,575,000.00
Miscellaneous Revenues Anticipated	40004-10	5,394,091.00
Receipts from Delinquent Taxes	15-499	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	18,321,957.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	763,974.00
Total Revenues	40000-10	28,630,022.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		18,263,453.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,190,944.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		4,029,292.00
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		1,846,333.00
(e) Deferred Charges - Municipal		
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		2,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		28,630,022.00

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 19th day of April _____ 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April 2018, _____, Clerk.

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Borough of Elmwood Park

Year Ending: December 31, 2017

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 project.

1.

2.

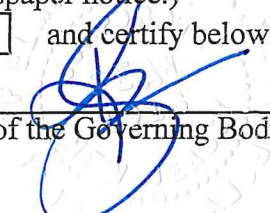
3.

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.

9/20/16
Date


Clerk of the Governing Body