



Municipal Budget of the            Borough            of            Elmwood Park            for the Fiscal Year 2019.

**2019  
MUNICIPAL BUDGET**

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

18th day of April, 2019 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 18th day of April, 2019

Ed Delaney  
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 18th day of April, 2019

Ferraioli, Wielkocz, Cernilo & 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 18th day of April, 2019

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

**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:            2019

By:           

(Do not advertise this Certification form)

**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:            2019

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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 25th, 2019

The Governing Body of the Borough of Elmwood Park does hereby approve the following as the Budget for the year 2019:

### RECORDED VOTE

(insert last name)

(Ballistreri) (Dombrowski) (Ingrui) (Pellicorine) (Wechter)	Ayes ( ) ( ) ( ) ( ) ( )	Nays ( ) ( ) ( ) ( ) ( )	Abstained ( ) ( ) ( ) ( ) ( )	Absent ( ) ( ) ( ) ( ) ( )
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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 April 18<sup>th</sup>, 2019.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 16<sup>th</sup>, 2019 at 8:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> <sup>(gross out one)</sup>

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

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

	YEAR 2019
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)}	20,700,141.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,973,658.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,973,658.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00 % Percent of Tax Collections	2,200,000.00
Building Aid Allowance 2017 -	\$0.00
for Schools-State Aid 2016 -	\$0.00
4. Total General Appropriations (Item 9, Sheet 29)	27,873,799.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,793,623.13
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)	18,313,582.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	766,594.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Water/Sewer Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	28,630,022.00	3,154,984.00		
Budget Appropriations Added by N.J.S. 40A:4-87	35,448.31			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>28,665,470.31</b>	<b>3,154,984.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	26,735,171.05	2,425,702.46		
Reserved	1,919,828.66	720,344.07		
Unexpended Balances Canceled	10,470.60	8,937.47		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>28,665,470.31</b>	<b>3,154,984.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Overexpenditures*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* See Budget Appropriation Items so marked to the right of column "Expended 2018 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

2019 "CAPS" CALCULATION		
Total Appropriations for 2017	\$ 28,630,022	Amount on which 2.5% CAP is applied
		2.5% CAP
	28,630,022	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)
		Add on modifications:
Exceptions:		CAP Bank - 2018
Less:		CAP Bank - 2017
Other Operations	3,676,407	3.5% CAP Index Ordinance
Total Public & Private Programs - excluded from "CAPS"	135,368	Assessed Value of New Construction 6,472,300 * .883
Interlocal Agreements	217,517	
Total Capital Improvements - Excluded from "CAPS"	100,000	Total allowable appropriations
Total Debt Service - Excluded from "CAPS"	1,846,333	Total 2019 Budget within CAP
Deferred Charges		Amount Below Allowable Appropriations
Judgements		
Reserve for Uncollected Taxes	2,200,000	
Total Exceptions	8,175,625	

NOTE:

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.)

Sheet 3b-1

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 2019 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 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

20,454,397

511,360

20,965,757

192,751

217,383

204,544

57,150

21,637,585

20,665,141

972,444

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0211	Elmwood Park Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$18,321,957
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	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		\$18,288,957
	Plus: 2% Cap increase		\$365,779
	<b>Adjusted Tax Levy</b>		<b>\$18,654,736</b>
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$18,654,736</b>
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$139,020	
	Allowable LOSAP Increase	\$0	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0	
	Recycling Tax Appropriation	\$33,000	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$172,020
	Less Cancelled or Unexpended Exclusions		\$10,471
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$18,816,285</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$6,472,300	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.883	
	New Ratable Adjustment to Levy		\$57,150
	2016 Cap Bank Utilized in 2019		\$0
	2017 Cap Bank Utilized in 2019		\$0
	2018 Cap Bank Utilized in 2019		\$0
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$18,873,436</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$18,313,582</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>\$559,854</b>



**EXPLANATORY STATEMENT  
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>			
<p align="center"><b>Line Item.</b> Put 'X' in cell to the left that corresponds to the type of imbalance.</p>			
<b>Amount</b>		<b>Comment/Explanation</b>	

<b>X</b>		<b>RESERVE FOR PAYMENT OF DEBT</b>	\$204,522.00	<b>WILL BE REPLACED BY CURRENT FUND SURPLUS IN THE FUTURE</b>
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<b>X</b>		<b>CAPITAL SURPLUS</b>	\$250,000.00	<b>WILL BE REPLACED BY CURRENT FUND SURPLUS IN THE FUTURE</b>
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**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
<b>Totals</b>		days 0.00			
		Total Funds Reserved as of end of 2018:			\$518,488.70
		Total Funds Appropriated in 2019:			

**CURRENT FUND - ANTICIPATED REVENUES**

		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>GENERAL REVENUES</b>				
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				
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	22,000.00	22,000.00	23,570.00
Other	08-104	8,100.00	10,000.00	8,155.00
Fees and Permits	08-105	75,000.00	75,000.00	97,007.30
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	584,000.00	701,000.00	584,119.88
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	123,424.12
Interest on Investments and Deposits	08-113	150,000.00	40,000.00	172,166.41

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**GENERAL REVENUES**

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

	Anticipated		Realized in Cash in 2018
	2019	2018	
XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	XXXXXX	949,100.00	958,000.00
			1,008,442.71

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in
		2019	2018	Cash in 2018
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	09-211			
Municipal Property Tax Relief				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,461,904.00</b>	<b>1,461,904.00</b>	<b>1,461,904.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in Cash in 2018
		2019	2018	
<b>GENERAL REVENUES</b>				
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	11-110	70,000.00	70,000.00	70,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>XXXXXXX</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	Anticipated		Realized in
	2019	2018	Cash in 2018
<b>GENERAL REVENUES</b>			
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:4-4.5.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>GENERAL REVENUES</b>				
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:				
Alcohol Education and Rehabilitation Fund - Reserve	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-702			
Safe and Secure Communities Program - P.L. 1994, Chapter 220 - Reserve	10-703			
Body Armor Fund - Reserve	10-704	60,000.00	60,000.00	60,000.00
Clean Communities Program - Reserve	10-710		3,874.00	3,874.00
Recycling Tonnage Grant	10-770	31,633.21	33,055.00	33,055.00
Alcohol Education and Rehabilitation Fund	10-705	24,017.25	17,439.00	17,439.00
Drive Sober or get Pulled Over	10-752		2,636.37	2,636.37
DDEF		6,626.73	11,000.00	11,000.00
Stigma Free			19,951.94	19,951.94
Body Armor Fund			1,860.00	1,860.00
BCUA Grant		4,594.94		
		3,000.00		

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in
		2019	2018	Cash in 2018
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):  Speed Enforcement Radar Unit Grant	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10-001	XXXXXXXXXX 129,872.13	XXXXXXXXXX 149,816.31	XXXXXXXXXX 149,816.31

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-116	515,000.00	365,000.00	365,000.00
Trunk Sewer Revenue	08-106	56,000.00	51,378.00	56,916.61
Reserve for Payment of Debt	08-100	667,225.00	1,718,366.00	1,715,176.41
Capital Fund Balance	08-227	204,522.00	325,075.00	325,075.00
		250,000.00		



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in
		2019	2018	Cash in 2018
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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	949,100.00	958,000.00	1,008,442.71
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	330,000.00	351,595.00
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	70,000.00	70,000.00
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	129,872.13	149,816.31	149,816.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,692,747.00	2,459,819.00	2,462,168.02
Total Miscellaneous Revenues	13-099	4,633,623.13	5,429,539.31	5,503,926.04
4. Receipts from Delinquent Taxes	15-499	585,000.00	575,000.00	581,965.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	8,793,623.13	9,579,539.31	9,660,891.04
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	18,313,582.00	18,321,957.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-199	766,594.00	763,974.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,080,176.00	19,085,931.00	20,649,399.56
7. Total General Revenues	13-299	27,873,799.13	28,665,470.31	30,310,290.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations-within "CAPS"	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government:	20-xxx						
General Administration	20-100						
Salaries & Wages	20-100-1	200,000.00	265,000.00		277,000.00	261,374.10	15,625.90
Other Expenses	20-100-2	120,000.00	110,000.00		117,500.00	116,601.66	898.34
Grant Consultant	20-100-2	36,000.00	36,000.00		36,000.00	33,000.00	3,000.00
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	36,000.00	36,000.00		36,000.00	35,038.85	961.15
Financial Administration:	20-130						0.00
Salaries & Wages	20-130-1	255,000.00	300,000.00		300,000.00	278,064.34	21,935.66
Other Expenses	20-130-2	91,200.00	91,200.00		91,200.00	50,873.11	40,326.89
Other Expenses - ADS Payroll Service	20-130-2	55,000.00	55,000.00		55,000.00	29,187.89	25,812.11
Audit Services	20-135						
Annual Audit	20-135-2	60,000.00	60,000.00		60,000.00	20,892.00	39,108.00
Collection of Taxes	20-145						0.00
Salaries & Wages	20-145-1	209,000.00	204,000.00		204,000.00	203,999.10	0.90
Other Expenses	20-145-2	35,000.00	40,000.00		40,000.00	9,061.92	30,938.08
Postage	20-145-2	35,000.00	40,000.00		40,000.00	28,843.84	11,156.16
							0.00

CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

(A) Operations-within "CAPS" (continued)

		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	92,000.00	90,372.00		90,372.00	77,256.65	13,115.35
Other Expenses	20-150-2	27,000.00	35,000.00		35,000.00	25,882.40	9,117.60
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1	85,000.00	85,000.00		85,000.00	81,000.00	4,000.00
Other Expenses	20-155-2	175,000.00	35,000.00		235,000.00	115,454.28	119,545.72
Engineering Services and Costs:	20-165						0.00
Other Expenses	20-165-2	30,000.00	60,000.00		60,000.00	13,884.09	46,115.91
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						0.00
Planning Board:	21-180						0.00
Salaries & Wages	21-180-1	9,000.00	9,000.00		9,000.00	8,837.01	162.99
Other Expenses	20-180-2	5,000.00	8,000.00		8,000.00	4,779.62	3,220.38
Master Plan	20-180-2						0.00
Zoning Board:	21-185						
Salaries & Wages	21-185-1	10,000.00	10,000.00		10,000.00	7,180.64	2,819.36
Other Expenses	21-185-2	12,000.00	15,000.00		15,000.00	4,400.58	10,599.42

CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

(A) Operations-within "CAPS" (continued)

		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
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	20,336.76	24,663.24
Municipal Court	43-490						
Salaries & Wages	43-490-1	200,000.00	235,000.00		235,000.00	180,273.51	54,726.49
Other Expenses	43-490-2	25,000.00	25,000.00		25,000.00	14,893.91	10,106.09
Public Defender	43-495						0.00
Salaries & Wages	43-495-1	19,000.00	17,000.00		17,000.00	11,710.40	5,289.60
Insurance:							0.00
General Liability	23-210-2	414,347.00	405,201.00		405,201.00	269,279.04	135,921.96
Workers Compensation	23-215-2	408,000.00	415,598.00		415,598.00	311,697.38	103,900.62
Employee Group Health	23-220-2	2,940,000.00	2,940,000.00		2,733,500.00	2,694,010.74	39,489.26
Health Benefit Waiver	23-202-2	10,000.00	10,000.00		10,000.00	3,750.00	6,250.00



CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

(A) Operations-within "CAPS" (continued)

		Appropriated			Expended 2018			
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY :	25-xxx							
Department of Police	25-240							
Salaries & Wages - Regular	25-240-1	6,094,000.00	5,847,000.00		5,886,000.00	5,600,990.05	85,009.95	
Salaries & Wages - Crossing Guards	25-240-1	120,000.00	94,000.00		101,500.00	100,513.18	986.82	
Salaries & Wages - Other Police Person	25-240-1	120,000.00	165,380.00		225,380.00	216,320.41	9,059.59	
Other Expenses - Regular/Specials	25-240-2	375,000.00	325,000.00		435,000.00	375,637.05	59,362.95	
Other Expenses - Clothing Allowance	25-240-2						0.00	
Purchase of Police Vehicles	25-240-2	30,000.00	30,000.00		30,000.00	724.05	29,275.95	
Police Dispatch/911	25-249						0.00	
Salaries and Wages	25-249-1	185,000.00	215,000.00		99,000.00	98,532.18	467.82	
Office of Emergency Management	25-252						0.00	
Other Expenses	25-252-2	10,710.00	10,710.00		10,710.00	5,693.00	5,017.00	
							0.00	
							0.00	
							0.00	

CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

(A) Operations within "CAPS" (continued)

		Appropriated			Expended 2018
		for 2019	for 2018	for 2018 By Emergency Appropriation	
Public Safety Functions					
Aid to Volunteer Ambulance Companies	25-260				
First Aid Organization - Contribution	25-260-2	50,000.00	50,000.00		0.00
Ambulance Stipend	25-260-2	26,000.00	26,000.00		2,295.00
Fire Department					
Stipend Program	25-265-1	100,000.00	75,000.00		23,663.32
Other Expenses - Miscellaneous	25-265-2	150,000.00	170,000.00		60,141.64
Other Expenses - Clothing Allowance	25-265-2	58,000.00	58,000.00		3,018.14
Other Expenses - Rental of Firehouse	25-265-2	56,100.00	56,100.00		0.00
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265				0.00
Salaries & Wages - Fire Official	25-265-1	70,000.00	75,000.00		0.00
Other Expenses	25-265-2	7,959.00	7,959.00		3,811.56
Municipal Prosecutor	25-275				0.00
Prosecutor - Contractual	25-275-1	25,800.00	25,800.00		5,679.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	995,000.00	1,280,000.00		1,340,000.00	1,296,677.76	43,322.24
Other Expenses	26-290-2	410,000.00	410,000.00		460,000.00	360,544.32	99,455.68
Other Public Works Functions	26-300						0.00
Other Expenses - Traffic Lights	26-300-2	50,000.00	50,000.00		50,000.00	21,997.45	28,002.55
Shade Tree							0.00
Other Expenses	26-300-2	6,000.00	6,000.00		6,000.00	2,000.00	4,000.00
Solid Waste Collection:	26-305						
Salaries & Wages	26-305-1	90,000.00	90,000.00		90,000.00	54,656.25	35,343.75
Contact - Collections - Recycling	26-305-2	260,000.00	320,000.00		320,000.00	226,539.75	93,460.25
Contract - Collections - Solid Waste/Tipping Fees	26-305-2	1,200,000.00	1,300,000.00		1,195,000.00	1,050,654.80	144,345.20
Vehicle Maintenance:	26-315						0.00
Other Expenses	26-315-2	85,000.00	78,000.00		88,000.00	49,410.84	38,589.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations-within "CAPS" (continued)	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Service							
Board of Health	24-330						
Salaries and Wages	27-330-1	18,000.00	12,000.00		19,500.00	13,175.70	6,324.30
Other Expenses	27-330-2	16,500.00	14,603.00		14,603.00	5,774.09	8,828.91
Animal Control:	27-340						0.00
Other Expenses	27-340-2						0.00
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		394,500.00	394,500.00	0.00
Other Expenses	28-370-2	125,000.00	125,000.00		149,000.00	130,642.75	18,357.25
Senior Citizens Committee	27-365						0.00
Other Expenses	27-365-2	28,000.00	28,000.00		28,500.00	26,181.48	2,318.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations within "CAPS" (continued)		Appropriated			Expended 2018		
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation:								
Maintenance of Parks:		28-375						
Other Expenses		28-375	30,500.00	30,500.00		30,500.00	1,692.51	28,807.49
Other Common Operating Functions								
Celebration of Public Events		30-420						
Other Expenses		30-420-2	50,000.00	30,000.00		51,000.00	23,011.45	27,988.55

**8. GENERAL APPROPRIATIONS**

(A) Operations within "CAPS" (continued)

		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations-within "CAPS" (continued)	Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	Code Enforcement and Administration	Uniform Construction Code Officials	Construction Code Officials	Salaries and wages	Other expenses	Rent Leveling	Salaries and wages	Other expenses	Appropriated			Expended 2018		
											for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX												
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX												
		22-195-1	245,000.00	245,000.00												0.00
		22-195-2	39,880.00	39,880.00												0.00
		22-196-1	1,600.00	1,600.00												1,600.00
		22-196-2	350.00	350.00												350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)						
Utilities:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity and Gas	31-435	250,000.00	300,000.00	240,000.00	183,885.87	56,114.13
Street Lighting	31-435	300,000.00	350,000.00	350,000.00	288,049.55	61,950.45
Telephone/Communications	31-440	70,000.00	70,000.00	70,000.00	55,868.57	14,131.43
Gasoline	31-447	150,000.00	170,000.00	170,000.00	116,556.66	53,443.34
Marcal Fire						0.00
Salaries and Wages		160,000.00				
Other Expenses		115,000.00				0.00
Computer Hack		75,000.00				0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	18,282,146.00	18,253,453.00	18,253,453.00	16,387,115.11	1,866,337.89
B. Contingent	35-470	10,000.00	10,000.00	10,000.00	4,592.21	5,407.79
Total Detail:	30001-00	18,292,146.00	18,263,453.00	18,263,453.00	16,391,707.32	1,871,745.68
Salaries & Wages	30001-11	9,639,400.00	9,702,152.00	9,593,152.00	9,253,256.62	339,895.38
Other Expenses (Including Contingent)	30001-99	8,652,746.00	8,561,301.00	8,670,301.00	7,138,450.70	1,531,850.30
	check:	18,292,146.00	18,263,453.00	18,263,453.00	16,391,707.32	1,871,745.68



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged

(E) Deferred Charges and Statutory Expenditures-								
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-						
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:						
Social Security System (O.A.S.I.)	36-472	440,000.00	430,467.00	430,467.00	405,819.76	24,647.24 0.00
Police and Firemen's Retirement System of NJ	36-475	1,518,058.00	1,362,616.00	1,362,616.00	1,362,616.00	0.00
Public Employees Retirement System	36-471	449,937.00	397,861.00	397,861.00	397,861.00	0.00
						0.00
Total Deferred Charged and Statutory						
Expenditures-Municipal within "CAPS"	30004-00	2,407,995.00	2,190,944.00	2,190,944.00	2,166,296.76	24,647.24
(G) Cash Deficit of Preceding Year	46-855					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	20,700,141.00	20,454,397.00	20,454,397.00	18,558,004.08	1,896,392.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewerage Processing and Disposal							0.00
Passaic Valley Sewer Commission							0.00
Operating & Maintenance Costs	26-300-2	1,860,804.00	2,332,603.00		2,332,603.00	2,332,602.79	0.21
Debt Service	26-300-2		546,830.00		546,830.00	546,830.00	0.00
Landfill/Solid Waste Disposal Costs							0.00
Recycling Tax	32-465-2	33,000.00	33,000.00		33,000.00	23,844.47	9,155.53
Educations Functions							0.00
Maintenance of Free Public Library	29-390						0.00
Other Expenses	29-390-2	767,000.00	763,974.00		763,974.00	763,974.00	0.00
Public Safety Functions							0.00
LOSAP	25-285						0.00
Insurance							
Group Insurance Plan for Employees	23-220-2						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	XXXXXX	2,660,804.00	3,676,407.00	0.00	3,676,407.00	3,667,251.26	9,155.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Uniform Construction Code Appropriations	XXXXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018		
		for 2019		for 2018		Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		(A) Operations - Excluded from "CAPS"		for 2018 By Emergency Appropriation				
Interlocal Municipal Service Agreements		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Elmwood Park BOE-School Resource Officers		42-900	70,000.00	70,000.00		70,000.00	70,000.00	0.00
								0.00
County of Bergen-Public Health Officer and Animal Control		42-340	97,760.00	90,397.00		90,397.00	90,397.00	
Borough of Fair Lawn-Construction Code Services		42-195	58,265.00	57,120.00		57,120.00	42,840.00	14,280.00
Total Interlocal Municipal Service Agreements		XXXXXX	226,025.00	217,517.00	0.00	217,517.00	203,237.00	14,280.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"						
<b>Additional Appropriations Offset by</b>						
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by</b>						
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS" (continued)

		Appropriated			Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation		
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Act - Police						0.00
State Share	41-756	60,000.00	60,000.00		60,000.00	0.00
Local Share	41-756	21,000.00	21,000.00		21,000.00	0.00
Recycling Tonnage Grant	41-754	24,017.25	17,439.00		17,439.00	0.00
Municipal Court - Alcohol Ed	41-737					0.00
Clean Communities Program	41-707	31,633.21	33,055.00		33,055.00	0.00
Body Armor Replacement Fund	41-703	4,594.94	3,874.00		3,874.00	0.00
Alcohol Education and Rehabilitation Fund			2,636.37		2,636.37	0.00
Drive Sober or get Pulled Over			11,000.00		11,000.00	0.00
DDEF		6,626.73	19,951.94		19,951.94	0.00
Sigma Free			1,860.00		1,860.00	0.00
BCUA Grant		3,000.00				
						0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

(A) Operations - Excluded from "CAPS" (continued)

Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

(A) Operations - Excluded from "CAPS" (continued)

Public and Private Programs Offset by Revenues (continued)

XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	150,872.13	170,816.31	0.00	170,816.31	170,816.31	0.00
Total Operations-Excluded from "CAPS"	60023-00	3,037,701.13	4,064,740.31	0.00	4,064,740.31	4,041,304.57	23,435.74
Detail:							
Salaries and Wages	60023-11	151,000.00	151,000.00	0.00	151,000.00	151,000.00	0.00
Other Expenses	60023-99	2,886,701.13	3,913,740.31	0.00	3,913,740.31	3,890,304.57	23,435.74
	check:	3,037,701.13	4,064,740.31	0.00	4,064,740.31	4,041,304.57	23,435.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2018 By Appropriation	Total for 2018 All Transfers	Charged			
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	XXXXXXX	100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(c) Capital Improvements - Excluded from "CAPS"						
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>New Jersey Transportation Trust Fund Authority Act</i>	41-201-6					0.00
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	100,000.00	100,000.00	0.00	100,000.00	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(D) Municipal Debt Service-Excluded from "CAPS"	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	700,000.00	1,365,000.00		1,365,000.00	1,365,000.00	XXXXXXXXXX
Interest on Bonds	45-930	127,994.00	156,059.00		156,059.00	156,058.76	XXXXXXXXXX
Interest on Notes	45-935	105,000.00	57,000.00		57,000.00	56,985.60	XXXXXXXXXX
Principal on Notes		647,963.00					
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest - EIT Loan	45-942	255,000.00	268,274.00		268,274.00	257,818.04	XXXXXXXXXX
							XXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,835,957.00	1,846,333.00	0.00	1,846,333.00	1,835,862.40	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2018		
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
	46-880		XXXXXXXXXX			XXXXXXXXXX
	46-880		XXXXXXXXXX			XXXXXXXXXX
	46-880		XXXXXXXXXX			XXXXXXXXXX
	46-880		XXXXXXXXXX			XXXXXXXXXX
	46-880		XXXXXXXXXX			XXXXXXXXXX
	46-880		XXXXXXXXXX			XXXXXXXXXX
	46-880		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	XXXXXXXXXX	0.00	0.00	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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,973,658.13	6,011,073.31	0.00	6,011,073.31	5,977,166.97
						23,435.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	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
Total of Type 1 District School Debt						XXXXXXXXXX
Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00
Local School - Excluded from "CAPS"	XXXXXX	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
(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	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,973,658.13	6,011,073.31	0.00	6,011,073.31	5,977,166.97
(L) Subtotal General Appropriations Items (H-1) and (O)	30009-00	25,673,799.13	26,465,470.31	0.00	26,465,470.31	1,919,828.66
(M) Reserve for Uncollected Taxes	50-899-2	2,200,000.00	2,200,000.00	XXXXXXXXXX	2,200,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	27,873,799.13	28,665,470.31	0.00	28,665,470.31	1,919,828.66



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	18,292,146.00	18,263,453.00	0.00	18,263,453.00	16,391,707.32	1,871,745.68
Statutory Expenditures	XXXXXX	2,407,995.00	2,190,944.00	0.00	2,190,944.00	2,166,296.76	24,647.24
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,660,804.00	3,676,407.00	0.00	3,676,407.00	3,667,251.26	9,155.74
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	226,025.00	217,517.00	0.00	217,517.00	203,237.00	14,280.00
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	150,872.13	170,816.31	0.00	170,816.31	170,816.31	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,037,701.13	4,064,740.31	0.00	4,064,740.31	4,041,304.57	23,435.74
(C) Capital Improvements	60002-77	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	60003-00	1,835,957.00	1,846,333.00	0.00	1,846,333.00	1,835,862.40	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	0.00	0.00	XXXXXXXXXX	0.00	0.00	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	27,873,799.13	28,665,470.31	0.00	28,665,470.31	26,735,171.05	1,919,828.66

## DEDICATED WATER UTILITY BUDGET

### 10. DEDICATED REVENUES FROM WATER UTILITY

		Anticipated		Realized in
		2019	2018	Cash in 2018
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	3,154,600.00	3,154,984.00	3,501,618.62
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	3,154,600.00	3,154,984.00	3,501,618.62

\*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.

		Appropriated				Expended 2018	
		For 2019	For 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>							
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	497,000.00	497,000.00		497,000.00	295,799.20	201,200.80
Other Expenses	55-502	2,000,000.00	2,000,000.00		2,000,000.00	1,495,180.26	504,819.74
<b>Capital Improvements:</b>	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	0.00
Capital Outlay	55-512						
Emergency Well Contamination							
<b>Debt Service:</b>	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	307,600.00	307,984.00		307,984.00	299,046.53	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 2018		
		For 2019	For 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-56)	55-530			XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	35,676.47	14,323.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	3,154,600.00	3,154,984.00	0.00	3,154,984.00	2,425,702.46	720,344.07

## DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit ( Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
	Appropriated		
Payment of Bond Principal	2019	2018	
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 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant, Construction Code Fees Due Hackensack Meadowslands 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 FUND BALANCE SHEET - DECEMBER 31, 2018**  
**CURRENT SURPLUS**

ASSETS	
Cash and Investments	10,190,739.66
Due from State of N.J. (c.20, P.L. 1971)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXX
Taxes Receivable	1110300 593,231.41
Tax Title Liens Receivable	1110400 581,441.70
Property Acquired by Tax Title Lien Liquidation	1110500 23,450.00
Other Receivables	1110600 85,490.59
Deferred Charges Required to be in 2019 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110900 11,474,353.36
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	2110100 4,135,248.15
Reserves for Receivables	2110200 1,283,613.70
Surplus	2110300 6,055,491.51
Total Liabilities, Reserves and Surplus	11,474,353.36

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

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100 6,290,928.00	5,589,685.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes		
*Percentage collected: 2018 98.73%, 2017 98.98%	2310200 60,009,330.74	59,336,553.00
Delinquent Taxes	2310300 581,965.00	533,056.00
Other Revenues and Additions to Income	2310400 7,192,334.99	7,897,432.00
Total Funds	2310500 74,074,558.73	73,356,726.00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 26,454,999.71	25,995,711.00
School Taxes (Including Local and Regional)	2310700 35,896,232.00	35,737,258.00
County Taxes (Including Added Tax Amounts)	2310800 5,663,699.18	5,321,422.00
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000 4,136.33	11,407.00
Total Expenditures and Tax Requirements	2311100 68,019,067.22	67,065,798.00
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300 68,019,067.22	67,065,798.00
Surplus Balance - December 31st	2311400 6,055,491.51	6,290,928.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget		
Surplus Balance December 31, 2018	2311500	6,055,491.51
Current Surplus Anticipated in 2019 Budget	2311600	3,575,000.00
Surplus Balance Remaining	2311700	2,480,491.51

2019  
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)  
2019**

Local Unit Borough of Elmwood Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR-2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>General Improvements</b>									
Installation of ADA Accessible Playground	2019-1	308,350.00					308,350.00		
Rehabilitation of Veterans Memorial Park	2019-2	180,000.00			9,000.00			171,000.00	
Acquisition og Aerial Fire Truck & Mini-Pumper Truck	2019-3	1,740,000.00			83,000.00			1,657,000.00	
Road Resurfacing	2019-4	1,800,000.00			15,000.00			285,000.00	1,500,000.00
<b>TOTALS - ALL PROJECTS</b>		4,028,350.00	0.00	0.00	107,000.00	0.00	308,350.00	2,113,000.00	1,500,000.00

**6 YEAR CAPITAL PROGRAM 2019-2024**  
 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						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
<b>General Improvements</b>										
Installation of ADA Accessible Playground	2019-1	308,350.00	2019	308,350.00						
Rehabilitation of Veterans Memorial Park	2019-2	180,000.00	2019	180,000.00						
Acquisition og Aerial Fire Truck & Mini-Pumper Truck	2019-3	1,740,000.00	2019	1,740,000.00						
Road Resurfacing	2019-4	1,800,000.00	2024	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<b>TOTALS - ALL PROJECTS</b>		4,028,350.00		2,528,350.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

**6 YEAR CAPITAL PROGRAM 2019 - 2024**

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Elmwood Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
2019-1	308,350.00					308,350.00						
2019-2	180,000.00			9,000.00			171,000.00					
2019-3	1,740,000.00			83,000.00			1,657,000.00					
2019-4	1,800,000.00			90,000.00			1,710,000.00					
<b>TOTALS - ALL PROJECTS</b>	4,028,350.00	0.00	0.00	182,000.00	0.00	308,350.00	3,538,000.00	0.00	0.00	0.00	0.00	

# SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

## RESOLUTION

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) \$18,313,582.00 (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (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) \$766,594.00 Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes { { Ballstrieri { { Dombrowski { { Ingulli { { Pellicorone Nays { { Wechsler { { { { {	Abstained { { { { { { { { { { { { { { { Absent { { { { {
--	--

### SUMMARY OF REVENUES

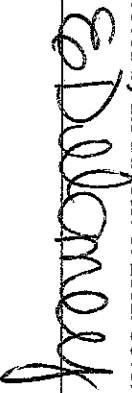
<b>1. General Revenues</b>			
Surplus Anticipated		08-100	3,575,000.00
Miscellaneous Revenues Anticipated		40004-10	4,633,623.13
Receipts from Delinquent Taxes		15-499	585,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>			
		(Item 6(a), Sheet 11)	
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-192	766,594.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
Total Revenues		40000-10	27,873,799.13

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		18,292,146.00
(e) Deferred Charges and Statutory Expenditures - Municipal		2,407,995.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,037,701.13
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		1,835,957.00
(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		27,873,799.13

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 16th day of May 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May 2019,



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, 2018

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body