

2016 ADOPTED BUDGET

2016 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Elmwood Park

COUNTY: BERGEN

<u>Richard A. Mola</u>	<u>2018</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Anthony Chirido</u>	<u>2018</u>
<u>Robert Colletti</u>	<u>2017</u>
<u>Joseph Dombrowski</u>	<u>2016</u>
<u>Magdalena Giandomenico</u>	<u>2018</u>
<u>Stephen Martino</u>	<u>2016</u>
<u>Louis Vuoncino</u>	<u>2017</u>

Official Mailing Address of Municipality

Municipal Building

182 Market Street

Elmwood Park, NJ 07407

Phone #: (201) 796-1457

Fax #: (201) 796-0976

Please attach this to your 2016 Budget and Mail to:

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

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

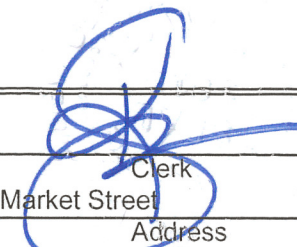
**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Elmwood Park, County of Bergen for the Fiscal Year 2016

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 17th day of March, 2016

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 17th day of March, 2016


 Clerk
 182 Market Street
 Address
 Elmwood Park, NJ 07407
 Address
 (201) 794-1457
 Phone Number

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

Certified by me, this 17th day of March, 2016


 Registered Municipal Accountant
 Lerch, Vinci & Higgins
 17-17 Route 208N, Fair Lawn, NJ 07410
 Address
 (201) 791-7100
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 17h day of March, 2016


 Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2016 By: _____

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

		YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		18,855,251
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,609,858
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,609,858
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.42 Percent of Tax Collections		2,100,000
4. Total General Appropriations (Item 9, Sheet 29)		25,565,109
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,097,489
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,774,777
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		692,843

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	27,169,013		3,011,041					
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	27,169,013		3,011,041		-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	25,887,928		2,928,819					
Reserved	1,280,160		74,118					
Unexpended Balances Cancelled	925		8,104		-			
Total Expenditures and Unexpended Balances Cancelled	27,169,013		3,011,041		-			
Overexpenditures*	-							

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Elmwood Park:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that the 2016 Municipal Tax Rate will increase \$.014 tax points. The table below is a comparison of the prior year and projected 2016 municipal tax rate.

	Estimated for <u>2016</u>	Actual <u>2015</u>	<u>Increase</u> Tax Points	Tax Dollars Average Home <u>(\$335,000)</u>
Municipal	\$0.895	\$0.881	\$0.014	\$49

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. There was no "CAP" increase for 2016, the following allowable increases were utilized to calculate the maximum amount of Appropriations "CAP".

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 3.50%

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2016 Budget \$27,169,013

Modifications:

Less:

Total Other Operations	\$ 4,963,902
Total Public & Private Programs	149,431
Total Interlocal Service Agreements	-
Total Capital Improvements	100,000
Total Debt Service	1,822,581
Total Deferred Charges	282,684
Judgements	
Reserve for Uncollected Taxes	<u>2,000,000</u>

Total Modifications 9,318,598

Amount Which "CAP" is Applied 17,850,415

0% CAP Increase

Allowable Operating Appropriations before Modifications 17,850,415

3.50% CAP Index Ordinance 624,765

Assessed Value of New Construction 99,490

2014 CAP Bank 523,471

2015 CAP Bank 449,939

Total General Appropriations for Municipal Purposes Within "CAP" \$ 19,548,080

Total 2016 Budget within CAP \$ 18,855,251

Amount Below Allowable Appropriations \$ 692,829

III. TAX LEVY CAP

Chapter 44 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2016 tax levy CAP is as follows:

2015 Amount to be Raised by Taxation	\$ 17,381,360
Less: Recycling Tax	30,000
Less: Deferred Charges Unfunded	282,684
Net Prior Year Tax Levy for Municipal Purpos Tax for Cap Calculation	17,068,676
2% CAP Increase	341,374
Adjusted Tax Levy Prior to Exclusions	<u>17,410,050</u>

Exclusions:

Allowable Increase in Health Care Costs	\$ 98,559
Pension Obligation	105,994
Allowable Share of Debt Service	-
Recycling Tax	24,000
Deferred Charges to Future Taxation- Unfunded	<u>531,937</u>

Total Exclusions \$ 760,490

Less Cancelled or Unexpended Exclusions 925

Additions:

Value of New Construction 99,490

Maximum Allowable Amount to be Raised by Taxation for 2015 \$ 18,269,105

Proposed 2016 Amount to be Raised by Taxation \$ 17,774,777

Amount Below Maximum Allowable Amount to be Raised by Taxation \$ 494,328

Available CAP Bank 2015-2016 \$ 1,110,440

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

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

Total Anticipated Cost	\$ 3,360,165
Less: Employee Contributions	456,000
Employer Share Per Budget	<u>\$ 2,904,165</u>
Inside "CAP"	\$ 2,857,479
Outside "CAP"	46,686
	-
	<u>\$ 2,904,165</u>

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

On April 21st, 2016 at 8:00 P.M., at the Municipal Bldg., Borough of Elmwood Park, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Roy Riggitano, Chief Financial Officer at the Municipal Building (201) 796-1498

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

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

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	3,575,000	2,698,756	2,698,756
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,575,000	2,698,756	2,698,756
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	22,000	22,000	24,330
Other	08-104	10,000	10,000	13,978
Fees and Permits	08-105	49,000	90,000	49,532
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	660,000	660,000	663,188
Interest and Costs on Taxes	08-112	110,000	90,000	163,566
Interest on Investments and Deposits	08-113	30,000	30,000	68,977

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	881,000	902,000	983,571

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	133,589	133,589	133,589
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,328,315	1,328,315	1,328,315
Supplemental Energy Receipts Tax	09-203			
Homeland Security	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,461,904	1,461,904	1,461,904

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	340,000	340,000	381,836
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000	340,000	381,836

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Alcohol Education and Rehabilitation Fund- Reserve	10-702	12,278	-	
Municipal Alliance on Alcoholism and Drug Abuse- Ch. 159	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220- Reserve	10-704	60,000	60,000	60,000
Body Armor Fund - Reserve	10-719	3,970	1,006	1,006
Clean Communities Program- Reserve	10-770	34,034	28,014	28,014
Recycling Tonnage Grant	10-718	22,660	39,411	39,411

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx 10-001	xxxxxxxx 132,942	xxxxxxxx 128,431	xxxxxxxx 128,431

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	44,264	44,863	42,398
Trunk Sewer Revenue	08-117	87,379	2,927,624	2,927,485

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	08-004	131,643	2,972,487	2,969,883

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ELMWOOD PARK

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,575,000	2,698,756	2,698,756
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	881,000	902,000	983,571
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,461,904	1,461,904	1,461,904
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000	340,000	381,836
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	-	-
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	132,942	128,431	128,431
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	131,643	2,972,487	2,969,883
Total Miscellaneous Revenues	13-099	2,947,489	5,804,822	5,925,625
4. Receipts from Delinquent Taxes	15-499	575,000	590,000	579,022
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,097,489	9,093,578	9,203,403
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,774,777	17,381,360	18,410,433
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-199	692,843	694,075	694,075
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,467,620	18,075,435	19,104,508
7. Total General Revenues	13-299	25,565,109	27,169,013	28,307,911

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-xxx						
General Administration	20-100/120						
Salaries & Wages	20-100-1	250,000	250,000		250,000	193,280	56,720
Other Expenses	20-100-2	110,000	110,000		110,000	91,803	18,197
Mayor and Council	20-110						
Salaries & Wages	20-110-1	36,000	36,000		36,000	33,961	2,039
Financial Administration	20-130						
Salaries & Wages	20-130-1	250,000	195,000		212,000	200,687	11,313
Other Expenses	20-130-2	61,200	60,000		85,000	61,555	23,445
Other Expenses-ADS Payroll Service	20-130-2	40,315	40,315		40,315	35,837	4,478
Audit Services	20-135						
Annual Audit	20-135-2	50,960	50,960		62,960	12,825	50,135
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	200,000	200,000		200,000	183,504	16,496
Other Expenses	20-145-2	40,000	35,000		35,000	18,022	16,978
Postage	20-145-2	40,000	35,000		43,500	32,557	10,943

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	75,000	80,000		80,000	67,512	12,488
Other Expenses	20-150-2	35,000	30,000		30,000	19,316	10,684
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	70,000	67,626		69,126	62,333	6,793
Other Expenses	20-155-2	20,000	20,000		20,000	3,298	16,702
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	45,000	45,000		45,000	30,379	14,621
LAND USE ADMINISTRATION	21-xxx						
Planning Board	21-180						
Salaries & Wages	21-180-1	9,000	9,000		9,000	8,572	428
Other Expenses	20-180-2	8,000	8,000		8,000	7,837	163
Master Plan	20-180-2	20,000	10,000		10,000	-	10,000
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	10,000	9,000		9,000	6,783	2,217
Miscellaneous Other Expenses	21-185-2	15,000	5,000		5,000	4,019	981

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (Continued)	21-xxx						
Council on Affordable Housing	21-190						
Other Expenses	21-190-2	45,000	20,000		20,000	17,500	2,500
Municipal Court	43-490						
Salaries & Wages	43-490-1	235,000	225,000		225,000	185,157	39,843
Other Expenses	43-490-2	25,000	25,000		25,000	15,738	9,262
Public Defender	43-495						
Salaries & Wages	43-495-1	17,000	16,646		16,646	10,587	6,059
INSURANCE							
General Liability	23-210-2	426,900	412,200		496,639	430,254	66,385
Workers Compensation	23-215-2	367,400	373,900		341,900	341,900	-
Group Insurance Plan for Employees	23-220-2	2,857,479	2,671,546		2,509,218	2,478,434	30,784
Health Benefit Waiver	23-221-1	10,000	10,000		10,000	-	10,000

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-xxx						
Department of Police	25-240						
Salaries and Wages - Regular	25-240-1	5,000,000	4,810,000		4,810,000	4,673,235	136,765
Salaries and Wages - Crossing Guards	25-240-2	87,000	83,000		85,696	85,696	0
Salaries and Wages - Other Police Person.	25-240-2	86,000	74,500		74,693	74,693	-
Other Expenses - Regular/Specials	25-240-2	299,000	299,000		299,000	249,210	49,790
Other Expenses - Clothing Allowance	25-240-2	48,000	38,000		53,000	50,208	2,792
Purchase of Police Vehicles	25-240-2	65,000	30,000		30,000	30,000	-
							-
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	168,300	165,000		165,000	151,893	13,107
Office of Emergency Management	25-252						
Other Expenses	25-252-2	10,710	10,500		10,500	4,791	5,709

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Cont'd)							
Aid to Volunteer Ambulance Companies	25-260						
First Aid Organization - Contribution	25-260-1	50,000	50,000		50,000	50,000	-
Ambulance Stipend	25-260-2	10,000	10,000		10,000	8,180	1,820
Fire Department							
Salaries and Wages-Exempt Fireman	25-265-1		13,525		13,525	-	13,525
Other Expenses - Miscellaneous	25-265-2	150,000	125,000		125,000	124,172	828
Other Expenses - Clothing Allowance	25-265-2	56,100	51,000		51,000	48,484	2,516
Other Expenses - Rental of Firehouse	25-265-2	55,000	55,000		55,000	55,000	-
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265						
Salaries & Wages - Fire Official	25-265-1	74,460	73,000		82,500	75,838	6,662
Other Expenses	25-265-2	7,959	7,803		7,803	-	7,803
Municipal Prosecutor	25-275						
Prosecutor - Contractual	25-275-1	25,469	24,970		24,970	19,724	5,246

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS	26-xxx						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	1,230,000	1,200,000		1,215,000	1,156,431	58,569
Other Expenses	26-290-2	390,000	390,000		445,000	440,972	4,028
Other Public Works Functions	26-300						
Other Expenses - Traffic Lights	26-300-2	65,000	65,000		65,000	23,431	41,569
Shade Tree	26-300						
Other Expenses	26-300-2	6,000	6,000		6,000	-	6,000
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	80,012	70,600		80,600	79,787	813
Contract - Collections - Recycling	26-305-2	290,000	275,000		225,000	223,211	1,789
Contract - Collections - Solid Waste/Tipping Fees	26-305-2	1,060,000	945,000		1,040,000	1,040,000	-
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	78,000	78,000		78,000	47,328	30,672

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	12,000	11,000		41,000	37,048	3,952
Other Expenses	27-330-2	65,000	56,000		56,000	53,216	2,784
Animal Control Services	27-340						
Other Expenses	27-340-2	30,000	30,000		30,000	12,321	17,679
Veterans Services Bureau	27-360						
Other Expenses	27-360-2	4,200	4,200		4,200	-	4,200
PARKS AND RECREATION FUNCTIONS							
Recreation Commission RS 40:12-1	28-370						
Salaries and Wages	28-370-1	380,000	354,000		364,000	361,921	2,079
Other Expenses	28-370-2	125,000	125,000		125,000	123,747	1,253
Senior Citizens Committee	28-370						
Other Expenses	28-370-2	28,000	28,000		28,000	20,468	7,532

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)							
Maintenance of Parks	28-375						
Other Expenses	28-375	30,500	30,500		30,500	24,989	5,511
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	80,000	20,000		20,000	17,590	2,410

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Officials							
Salaries & Wages	22-195-1	235,000	225,000		225,000	209,286	15,714
Other Expenses	22-195-2	85,000	73,000		92,000	79,663	12,337
Rent Leveling							
Salaries & Wages	22-195-1	1,600	1,600		1,600	1,600	-
Other Expenses	22-195-2	350	350		350	-	350

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity and Gas	31-430	385,000	385,000		278,500	265,972	12,528
Street Lighting	31-435	375,000	375,000		375,000	235,963	139,037
Telephone/Communications	31-440	70,000	65,000		65,000	63,613	1,387
Gasoline	31-460	228,525	250,000		180,390	162,708	17,682
Total Operations (Item 8(A) within "CAPS")	34-199	16,896,439	16,033,741	-	16,023,131	14,936,039	1,087,092
B. Contingent	35-470	10,000	10,000	xxxxxx	10,000	4,500	5,500
Total Operations including Contingent - Within "CAPS"	34-201	16,906,439	16,043,741	-	16,033,131	14,940,539	1,092,592
Detail:							
Salaries & Wages	34-201-1	8,541,841	8,204,467	-	8,300,356	7,879,528	420,828
Other Expenses(Including Contingent)	34-201-2	8,364,598	7,839,274	-	7,732,775	7,061,011	671,764

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			
				xxxxxx			
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(E) Deferred Charges and statutory				xxxxxx			xxxxxx
Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	409,734	401,700		401,700	329,213	72,487
Police and Firemen's Retirement System	36-475	1,149,315	1,037,220		1,037,220	1,037,220	-
Public Employees Retirement System	36-471	389,763	367,754		367,764	367,761	3
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,948,812	1,806,674	-	1,806,684	1,734,194	72,490
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,855,251	17,850,415	-	17,839,815	16,674,733	1,165,082

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal	31-455						
Passaic Valley Sewer Commission	31-455						
Operating & Maintenance Costs	31-455-2	1,017,656	3,327,828		3,327,828	3,327,828	-
Debt Service	31-455-2	229,930	777,560		777,560	777,560	-
Landfill/Solid Waste Disposal Costs							
Recycling Tax	32-465-2	24,000	20,000		30,000	23,151	6,849
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390						
Other Expenses	29-390-2	692,843	694,075		694,075	694,075	-
PUBLIC SAFETY FUNCTIONS							
LOSAP	25-265-2	60,000	60,000		60,000		60,000
INSURANCE							
Group Insurance Plan for Employees	23-220-2	46,686	84,439		84,439	84,439	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
					-	-	
Total Other Operations Excluded From "CAPS"	34-300	2,071,115	4,963,902	-	4,973,902	4,907,053	66,849

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
							-
							-
Safe and Secure Communities Act - Police							
State Share	41-704	60,000	60,000		60,000	60,000	-
Local Share	41-704	21,000	21,000		21,000	21,000	-
Recycling Tonnage Grant	41-718	22,660	39,411		39,411	4,090	35,321
Municipal Court- Alcohol Ed	41-702	12,278	-				-
Clean Communities Grant	41-770	34,034	28,014		28,014	16,112	11,902
Body Armor Replacement	41-719	3,970	1,006		1,006	-	1,006
							-
							-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	153,942	149,431	-	149,431	101,202	48,229
Total Operations Excluded from "CAPS"	34-305	2,225,057	5,113,333	-	5,123,333	5,008,255	115,078
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses(Including Contingent)	34-305-2	2,225,057	5,113,333	-	5,123,333	5,008,255	115,078

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	50,000	100,000		100,000	100,000	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public & Private Programs OFF-SET by Revenues</u>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	100,000	-	100,000	100,000	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,285,000	1,256,000		1,256,000	1,256,000	xxxxx
Payment of Capital Notes	45-925		-				
Interest on Bonds	45-930	249,864	293,041		293,641	293,040	xxxxx
Interest on Notes	45-935						
Green Trust Loan Program							
Loan Repayments for Principal and Interest - EDA Loan	45-940						
Loan Repayments for Principal and Interest - EIT Loan	45-945	268,000	273,540		273,540	273,216	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,802,864	1,822,581	-	1,823,181	1,822,256	-

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-5)	46-875			xxxxx			xxxxx
Special Emergency Authorization- 3 Years (N.J.S. 40A:-55.1)	46-871			xxxxx			xxxxx
	46-872			xxxxx			xxxxx
General Capital Unfunded Grant- County of Bergen	46-872			xxxxx			xxxxx
Ord. #09-22	46-872	-	282,684		282,684	282,684	
Ord. #10-17	46-872	26,179					
Ord. #13-20	46-872	77,758		xxxxx			xxxxx
Ord. #13-27	46-872	238,000		xxxxx			xxxxx
Ord. #14-03	46-872	190,000		xxxxx			xxxxx
	46-872			xxxxx			xxxxx
	46-872			xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	531,937	282,684	xxxxx	282,684	282,684	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
(G) Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,609,858	7,318,598	-	7,329,198	7,213,195	115,078

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations - Schools	29-406						xxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,609,858	7,318,598	-	7,329,198	7,213,195	115,078
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,465,109	25,169,013	-	25,169,013	23,887,928	1,280,160
(M) Reserve for Uncollected Taxes	50-899	2,100,000	2,000,000		2,000,000	2,000,000	xxxxxx
9. Total General Appropriations	34-499	25,565,109	27,169,013	-	27,169,013	25,887,928	1,280,160

BOROUGH OF ELMWOOD PARK

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	18,855,251	17,850,415	-	17,839,815	16,674,733	1,165,082
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,071,115	4,963,902	-	4,973,902	4,907,053	66,849
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues		-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	153,942	149,431	-	149,431	101,202	48,229
Total Operations - Excluded from Caps	34-305	2,225,057	5,113,333	-	5,123,333	5,008,255	115,078
(C) Capital Improvements	44-999	50,000	100,000	-	100,000	100,000	-
(D) Municipal Debt Service	45-999	1,802,864	1,822,581	-	1,823,181	1,822,256	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	531,937	282,684	XXXXXX	282,684	282,684	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,100,000	2,000,000	XXXXXX	2,000,000	2,000,000	XXXXXX
Total General Appropriations	34-499	25,565,109	27,169,013	-	27,169,013	25,887,928	1,280,160

DEDICATED WATER UTILITY BUDGET

BOROUGH OF ELMWOOD PARK

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0	0	-
Rents	08-503	3,031,295	3,011,041	3,466,095
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Reserve for Payment of Debt	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	\$ 3,031,295	\$ 3,011,041	\$ 3,466,095

*Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF ELMWOOD PARK

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in this Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501	497,000	497,000		322,000	306,743	15,257
Other Expenses	55-502	1,875,000	1,701,719		1,876,719	1,854,052	22,667
							-
							-
							-
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	300,000	300,000	xxxxx	300,000	300,000	-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520		150,000		150,000	150,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522		1,688		1,688	1,688	xxxxx
Interest on Notes	55-523						xxxxx
EIT Payments	55-524	309,295	310,634		310,634	302,530	xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

BOROUGH OF ELMWOOD PARK

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in this Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	50,000	50,000		50,000	13,806	36,194
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,031,295	3,011,041	0	3,011,041	2,928,819	74,118

**BOROUGH OF ELMWOOD PARK
2016 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
Assessment Cash	51-101					
Deficit (_____ Utility Budget)	51-885					
Total _____ Utility Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total _____ Utility Assessment Appropriations	51-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Developer's Escrow Fund; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Parking Offense Adjudication Act, Uniform Fire Safety Act Penalty Monies; Developer Escrow Fund; Accumulated Absences; Centennial Committee Donations; Housing and Community Development Act of 1974 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0	0	0

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101	0		
Deficit Water Utility Budget	53-885	0		
Total Water Utility Assessment Revenues	53-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920	0		
Payment of Bond Anticipation Notes	53-925			
Total Water Utility Assessment Appropriations	53-999	0		

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	10,089,508	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	21,105	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	619,072	00
Tax Title Liens Receivable	1110400	574,563	00
Property Aquired By Tax Title Lien Liquidation	1110500	23,450	00
Other Receivables	1110600	57,384	00
Deferred Charges Required to be in 2016 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	11,385,082	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,353,004	00
Reserve for Receivables	2110200	1,274,469	00
Surplus	2110300	5,757,609	00
Total Liabilities, Reserves and Surplus		11,385,082	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	4,833,953	00	3,754,755	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 98.65%, 2014 98.65%)	2310200	56,107,226	00	54,451,290	00
Delinquent Taxes	2310300	579,022	00	553,008	00
Other Revenues and Additions to Income	2310400	8,413,753	00	7,729,168	00
Total Funds	2310500	69,933,954	00	66,488,221	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	25,168,088	00	24,254,693	00
School Taxes (Including Local and Regional)	2310700	33,982,409	00	32,521,408	00
County Taxes (Including Added Tax Amounts)	2310800	5,020,309	00	4,787,916	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	5,539	00	90,251	00
Total Expenditures and Tax Requirements	2311100	64,176,345	00	61,654,268	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	64,176,345	00	61,654,268	00
Surplus Balance, December 31st	2311400	5,757,609	00	4,833,953	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,757,609	00
Current Surplus Anticipated in 2016 Budget	2311600	3,575,000	00
Surplus Balance Remaining	2311700	2,182,609	00

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

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2016 through 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Water Utility</u>
2016	\$ 400,000	\$ 300,000
2017	400,000	300,000
2018	400,000	300,000
2019	400,000	300,000
2020	400,000	300,000
2021	<u>400,000</u>	<u>300,000</u>
	<u>\$ 2,400,000</u>	<u>\$ 1,800,000</u>

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<u>General improvements</u>									
Road Program		\$ 400,000			\$ 20,000			\$ 380,000	
<u>Water Utility Improvements</u>									
Various Water Systems Improvements		300,000			300,000				
TOTALS - ALL PROJECTS		\$ 700,000			\$ 320,000		\$ -	\$ 380,000	

6 YEAR CAPITAL PROGRAM 2016-2021
 Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF ELMWOOD PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Improvements									
Road Program		\$ 2,400,000		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Water Utility Improvements									
Various Water Systems Improvements		1,800,000		300,000	300,000	300,000	300,000	300,000	300,000
TOTALS - ALL PROJECTS		\$ 4,200,000		\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000

6 YEAR CAPITAL PROGRAM · 2016-2021
 Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF ELMWOOD PARK

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Improvements										
Road Program	\$ 2,400,000			\$ 120,000			\$ 2,280,000			
Water Utility Improvements										
Various Water Systems Improvements	1,800,000			1,800,000						
TOTALS - ALL PROJECTS	\$ 4,200,000	\$ -		\$ 1,920,000		\$ -	\$ 2,280,000			

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

2016

RESOLUTION 149-16

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

- (a)\$ 17,774,777 (Item 2 below) for municipal purposes, and
 (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 692,843 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Colletti
Chirido
Giandomenico
Martino
Vuoncino

Nays { Dombrowski

Abstained {

Absent {

SUMMARY OF REVENUES

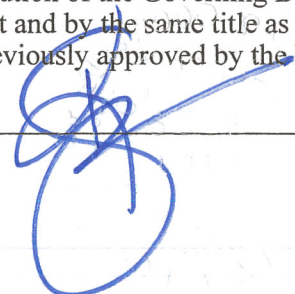
1. General Revenues

Surplus Anticipated	08-100	\$	3,575,000
Miscellaneous Revenues Anticipated	13-099	\$	2,947,489
Receipts from Delinquent Taxes	15-499	\$	575,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	17,774,777
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		692,843
Total Revenues	13-299	\$	25,565,109

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 16,906,439
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,948,812
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,225,057
(c) Capital Improvements	44-999	\$ 50,000
(d) Municipal Debt Service	45-999	\$ 1,802,864
(e) Deferred Charges - Municipal	46-999	\$ 531,937
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 2,100,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,565,109

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 21st day of April, 2016.
 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2016,  , Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016	2015				For 2016		For 2015		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program														
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2								
Rate Assessed:				\$ _____	Down Payments on Improvements	54-902-2								
Total Tax Collected to date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Payment of Bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
				_____	Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2015:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2015:				_____	Reserve for Future Use	54-950-2								
				_____	Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Borough of Elmwood Park

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

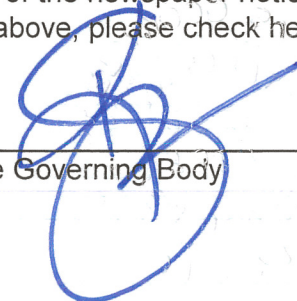
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

4-21-16
Date


Clerk of the Governing Body