

**BOROUGH OF LEONIA, County of Bergen
2013 MUNICIPAL BUDGET**

2013 Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	400,000	250,000
2. Total Miscellaneous Revenues	2,062,025	2,193,457
3. Receipts from Delinquent Taxes	426,590	313,831
4. a) Local Tax for Municipal Purposes	10,196,279	10,093,070
b) Addition to Local District School Tax		
c) Minimum Library Levy	430,087	461,974
Total Amount to be Raised by Taxes	10,196,279	10,093,070
Total General Revenues	13,514,980	13,312,332

Summary of Appropriations	2013	Final 2012 Budget
	1. Operating Expenses: Salaries & Wages	5,135,964
Other Expenses	5,564,155	5,537,572
Added Grants 4:87		
2. Deferred Charges & Other Appropriations	1,188,604	1,205,704
3. Capital Improvements	40,000	25,000
4. Debt Service (Include for School Purposes)	1,044,758	1,078,859
5. Reserve for Uncollected Taxes	541,500	444,408
Total General Appropriations	13,514,980	13,312,332
Total Number of Employees		

2012 Dedicated Swimming Pool Utility Budget

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus		13,155
2. Total Miscellaneous Revenues	271,559	262,200
3. Deficit (General Budget)		
Total General Revenues	271,559	275,355

Summary of Appropriations	2013	Final 2012 Budget		
	1. Operating Expenses: Salaries & Wages	165,144	158,875	
Other Expenses	68,915	69,215		
2. Capital Improvements	6,500	16,765		
3. Debt Service (Include for School Purposes)	15,000	15,000		
4. Deferred Charges & Other Appropriations	16,000	15,500		
5. Surplus (General Budget)				
Total General Appropriations	271,559	275,355		
Total Number of Employees				
Balance of Outstanding Debt				
	General	Water Utility	Swim Pool Utility	Utility-Other
Interest			1,000	
Principal			14,000	
Outstanding Balance			47,000	

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Borough of Leonia, County of Bergen, on March 18, 2013.

A hearing on the Budget and Tax resolution will be held at the Borough Hall Annex on April 15, 2013 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Marilyn Hemmer, Acting Borough Clerk at the Municipal Building, 312 Broad Avenue, Leonia, New Jersey, (201) 592-5780, during the hours of 8:30 AM to 4:30 PM.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

Municipality-Borough of Leonia

County: Bergen

	YEAR 2013	YEAR 2012
1: Total General Appropriations for 2012 Municipal Budget Statement		
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXXXXXXXX
	Actual	19,625,913.00
	Estimate **	XXXXXXXXXXXX
2: Local School Tax		
	Actual	80016-
	Estimate **	80017-
	Actual	80025-
	Estimate *	80026-
3: Regional School District Tax		
School Budget	Actual	80018
	Estimate *	80019
4: Regional High School District Tax		
	Actual	80020-
	Estimate *	80021-
5: County Tax		
	Actual	80022-
	Estimate *	80023-
6: Special District Taxes		
	Actual	80024-01
	Estimate *	80024-02
8: Total General Appropriations & Other Taxes	80024-01	35,773,037.67
9: Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	2,888,614.96
10: Cash Required from 2013 to Support Local Municipal Budget and Other Taxes	80024-03	32,884,422.71
11: Amount of Item 10 Divided by <u>98.38%</u> <u>1820024-04</u> Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	33,425,922.66
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	19,631,481.00	
Regional School District Tax		
(Amount Shown on Line 4 Above)		
Regional High School Tax		
(Amount Shown on Line 5 Above)		
County Tax	3,168,076.14	
(Amount Shown on Line 6 Above)		
Special District Tax		
(Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	10,626,365.52	
Total Amount (see Line 11)	33,425,922.66	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	541,499.95	
Computation of "Tax in Local Municipal Budget"	12,973,480.53	
Item 1 - Total General Appropriations	541,499.95	
Item 12 - Appropriation: Reserve for Uncollected Taxes	13,514,980.48	
Sub-Total	2,888,614.96	
Less: Item 9 - Total Anticipated Revenues	10,626,365.52	
Amount to be Raised by Taxation in Municipal Budget	10,626,365.52	

* May not be stated in an amount less than "actual" Tax of year 2013

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

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 Leonia , County of Bergen

Borough of Leonia

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2013
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}			10,077,720.54
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}			2,895,759.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,895,759.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated			541,499.95
	<u>98.38%</u>	Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)			13,514,980.48
	Building Aid Allowance	2013 - \$ _____	
	for Schools-State Aid	2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,888,614.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,626,365.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	13,298,554.52		275,355.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,777.80			
Emergency Appropriations				
Total Appropriations	13,312,332.32		275,355.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,963,224.91		258,459.20	
Reserved	348,973.98		16,895.80	
Unexpended Balances Cancelled	133.43			
Total Expenditures and Unexpended Balances Cancelled	13,312,332.32		275,355.00	
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.;

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 of 'Expended 2012 Reserved'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. APPROPRIATIONS SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

I. TAX RATE

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2013 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

Health Benefits- Insurance-In Cap	1,678,210.00
Health Benefits- Insurance-Library-Outside the Cap	164,254.00
TOTAL	1,842,464.00
Fire Marshal-Prevention-S&W	16,968.00
Life Hazard Use Fees-S&W	6,500.00
TOTAL	13,646.35
Financial Administration-Audit	30,000.00
Financial Administration-Audit-Swim Pool Utility	1,200.00
Financial Administration-Audit-Municipal Court	2,000.00
TOTAL	33,200.00
Social Security-In Cap	305,000.00
Social Security-Public Library-Outside of Cap	36,266.00
TOTAL	336,284.00
Utilities-Inside Cap	613,000.00
Utilities-Public Library-Outside of Cap	32,700.00
TOTAL	653,700.00

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 10,626,365.52	\$ \$ 0.797	\$ 10,555,044.38	\$ \$ 0.785

Sheet 3B

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. LEVY CAP SUMMARY CALCULATION

Prior year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,093,070
Less: Prior Year Deferred Charges to Future Taxation Unfunded	38,920
Less: Prior Year Recycling Tax	11,089
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,043,061
Plus: 2% Cap Increase	200,861
Adjusted Tax Levy Prior to Exclusions	\$ 10,243,922
Exclusions:	152,411
Less: Canceled or Unexpended Exclusions	35
	<hr/>
	\$ 10,396,298
Additions:	
New Ratables-Increase in Valuations (New Construction and Additions)	6,534
Maximum Allowable Amount to be Raised by Taxation	\$ 10,402,832
Amount to be Raised by Taxation for Municipal Purposes	\$ 10,196,279

3. HEALTH BENEFIT CONTRIBUTIONS

Police Benevolent Association Employees	54,449.11
White Collar Union Employees	3,402.11
Blue Collar Union Employees	16,330.91
Library Union Employees	2,148.90
Non-Union Employees	29,467.09
Employer Share	1,055,201.88
TOTAL	1,161,000.00

2. BUDGET "CAP" CALCULATION

Total Appropriations for 2012	\$ 13,312,332
CAP Base Adjustment	<hr/>
Exceptions:	13,312,332
Other Operations	\$ 1,767,388
Additional Appropriations	33,000
Capital Improvements	25,000
Debt Service	1,078,859
Public & Private Programs	35,119
Deferred Charges	38,920
Reserve for Uncollected Taxes	<hr/> 444,408
Total Exceptions	<hr/> 3,422,694
Amount on Which 2% CAP is Applied	9,889,638
CAP 3.5%	<hr/> 346,137
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	10,235,775
Modifications:	
CAP Bank - 2011	143,438
CAP Bank - 2012	344,539
Assessed Value of New Construction at 2012 Local Tax Rate (\$870,00 x .751 per hundred)	<hr/> 6,534
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 10,730,286

NOTE:

Sheet 3B(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY.
2. HOW THE BUDGET "CAP" WAS CALCULATED. (Explain in words what the "CAP" means and show the figures.)
3. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST.

(Refer to LFN 2011-4)

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

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-bottom: 5px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X		RESERVE FOR PAYMENT OF DEBT	\$80,000	Dwindling availability as offset to support debt service in the budget.		
X		CAPITAL FUND BALANCE	\$35,000	Dwindling availability due to increased use to support the budget.		
X		CURRENT FUND SURPLUS TO SUPPORT THE BUDGET	\$400,000	Surplus has increased over the last two years but could be unpredicable.		
	X	INCREASE IN DEBT SERVICE 2013	\$46,552	increase in Bond Anticipation Note paydown.		
	X	EMPLOYEE SALARY INCREASES	\$72,534	Collective negotiations agreement/non-union increases for 2013.		
	X	CAPITAL IMPROVEMENT FUND INCREASE	\$15,000	Increase in unfunded road improvement projects.		
	X	EMPLOYEE RETIREMENT THROUGH ATTRITION	\$58,993	Savings-Borough Clerk retirement-redistribute responsibilities-no hiring.		
	X	USE OF 3 YR COLLECTION AVERAGE TO REDUCE RUT	\$154,000	Savings-due to 3-yr average to compute Reserve for Uncollected Taxes.		
	X	INTERLOCAL SERVICE AGREEMENT-BOARD OF EDUCATION	\$40,000	Increase in revenue due to increase of gas/diesel costs.		
	X	COMPLETION OF PAY-OUT OF DEFERRED CHARGES	\$38,920	2013 is final year for 5 year deferred charge pay-out.		
	X	OUTSOURCED DISPATCHER OPERATIONS-2012	\$153,560	Savings-lower pension, health benefit and operations costs.		
	X	HEALTH BENEFIT CO-PAY COMPLIANCE	\$105,798	Savings due to concomitant payroll deductions and net health benefit appropriations.		
	X	RESTRUCTURE SALARY STEPS FOR FUTURE POLICE HIRES	\$142,352	Projected savings from 7 steps to 11 steps.		
	X	INCREASE OF POLICE OFF-DUTY ADMINISTRATION FEES	\$39,500	Increase in revenue due to increase of administration fees for off-duty police.		
	X	REDUCTION OF ELECTRIC UTILITY COSTS	\$40,000	Savings-lower appropriations due to installation of solar panels.		
	X	INCREASE IN BUILDING DEPT AND TOWING FEES	\$40,000	Projected annual increase in revenue due to increase in fees.		

EXPLANATORY STATEMENT - (Continued)

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
Public Works	1,667	331,655	X	X	
Police	59	14,229	X	X	X
Recreation	203	53,946	X	X	
Finance/Tax Collection	145	29,676	X	X	
Administration	204	32,695		X	
Uniform Construction Code	57	5,193	X	X	
Municipal Court	35	1,713	X	X	
Board of Health	82	12,698		X	
Public Library	504	77,744	X	X	
				X	
Totals	2,955	559,548.38			
Total Funds Reserved as of end of 2012		\$0			
Total Funds Appropriated in 2013		\$67,048			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	400,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	1,900.00	1,900.00	1,900.00
Other	08-104	5,000.00	5,000.00	5,730.00
Fees and Permits	08-105	18,000.00	11,000.00	18,977.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	258,000.00	313,000.00	258,384.63
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	55,000.00	75,906.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	10,000.00	8,396.24
Cable Television Franchise Fee	08-114	48,000.00	56,000.00	56,307.35
Verizon FIOS Franchise Fee	08-140	44,800.00	36,000.00	36,911.02
Sewer-Surcharges	08-107	35,000.00	35,000.00	35,023.76
Tax Sale Costs	08-123			458.60
Tax Penalty-6%	08-111	3,000.00	6,000.00	5,355.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	485,700.00	528,900.00	503,350.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement/ Board of Education	08-117	40,000.00	33,000.00	40,775.36
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	40,000.00	33,000.00	40,775.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003	xxxxxxxx	xxxxxxxx	xxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program (NJSA 40A:4-87)	10-899-302		11,827.80	11,827.80
Drunk Driving Enforcement Fund	10-899-303	6,432.21	6,447.39	6,447.39
Municipal Allianace on Alcoholism and Drug Abuse	10-899-304	9,876.00	10,356.00	10,356.00
Alcohol Education, Rehabilitation and Enforcement Fund (NJSA 40A 26:2B-35(b)(3))	10-899-306			
Pedestrian Safety Program	10-899-307			
DCA-Livable Communities Library Program	10-899-308			
Body Armor Replacement Program	10-899-309	1,690.00		
Bergen Cty Local History Grant-Library	10-899-310	1,560.00		
Smart Future Planning Grant	10-899-317			
COPS Federal Technology Grant	10-899-323			
B.C. Parks-Div Cultural and Historical Grant-Library	10-899-328		1,950.00	1,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve-Clean Communities Program	10-899-313			
Reserve- Recycling Tonnage Grant	10-899-318	11,089.02		
Reserve-Body Armor Replacement Program	10-899-319	1,988.62	1,948.53	1,948.53
Reserves-BCUA Recycling Assistance Program	10-899-326			
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	32,635.85	32,529.72	32,529.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Towing Licences and Administration	08-106	15,000.00	10,000.00	15,490.00
Due from Swimming Pool Utility Operating Surplus	08-116			
Reserve for Sale of Municipal Assets	08-117		38,200.00	38,200.00
Cellular Tower Rental	08-118	60,000.00	60,000.00	64,596.86
Reserve for Payment of Debt	08-144	80,000.00	151,828.00	151,828.00
Payments in Lieu of Taxes	08-120	63,000.00	63,635.00	64,586.00
Leaf Compost Rental	08-121			
Passport Fees	08-122	4,000.00	4,000.00	4,500.00
Uniform Fire Safety Act	08-727	6,500.00	5,966.00	7,083.70
Due from General Capital Fund	08-124			
Due from Other Trust Fund	08-125			
Due from X-tra Duty Trust	08-126			
Due from X-tra Duty Trust-Administration Fees	08-127	45,000.00	10,000.00	49,425.00
Due from Swimming Pool Utility Operating Fund	08-128			
Due from T-Mobile	08-129			
Fund Balance - General Capital Fund	08-130	35,000.00	85,000.00	85,000.00
Due from Animal Control	08-131			
Returned Check Fee	08-500			125.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Due from Public Assistance Trust Fund	08-133			
Copies	08-134	4,000.00	3,500.00	4,975.70
Planning/Zoning Board Fees	08-135	3,000.00	3,300.00	3,000.00
Zoning Board Fees	08-136			
Motor Vehicle Inspections	08-137	2,000.00	2,709.00	2,297.00
Due from the Bergen County Utilities Authority	08-138			
Garage Sale Permits	08-139	800.00	800.00	890.00
Property Rental	08-142		3,000.00	-
Due from Library-Postage	08-120	1,000.00	700.00	1,200.00
Due from P/M Bond Trust-Litigation Resolution	08-144			
Street Openings	08-146	2,000.00		2,950.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	321,300.00	442,638.00	496,147.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	485,700.00	528,900.00	503,350.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,029,389.00	1,029,389.00	1,029,389.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	153,000.00	127,000.00	161,941.00
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	40,000.00	33,000.00	40,775.36
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 and Private Revenues	10-001	32,635.85	32,529.72	32,529.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	321,300.00	442,638.00	496,147.26
Total Miscellaneous Revenues	13-099	2,062,024.85	2,193,456.72	2,264,132.88
4. Receipts from Delinquent Taxes	15-499	426,590.11	313,831.22	306,119.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,888,614.96	2,757,287.94	2,820,252.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,196,278.52	10,093,070.09	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
c) Minimum Library Tax Levy	07-192	430,087.00	461,974.29	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,626,365.52	10,555,044.38	10,377,427.47
7. Total General Revenues	13-299	13,514,980.48	13,312,332.32	13,197,679.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of the Administrator:							
Salaries & Wages	20-100-1	130,000.00	181,500.00		176,500.00	168,742.71	7,757.29
Other Expenses	20-100-2	7,700.00	7,450.00		7,450.00	7,436.91	13.09
Administrative and Executive:							
Salaries & Wages	20-101-1	61,000.00	63,400.00		63,400.00	61,363.30	2,036.70
Other Expenses	20-101-2	38,211.00	35,700.00		35,700.00	34,614.20	1,085.80
Codification of Ordinances	20-101-2	4,000.00	4,000.00		4,000.00	3,923.20	76.80
Postage:							
Other Expenses	20-102-2	17,856.00	17,856.00		17,856.00	17,856.00	
Copier Operations:							
Other Expenses	20-103-2	13,000.00	8,000.00		8,000.00	7,730.47	269.53
Elections:							
Salaries & Wages	20-120-1						
Other Expenses	20-120-2	9,000.00	8,000.00		8,000.00	7,804.00	196.00
Financial Administration:							
Other Expenses	20-130-2						
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00		30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	6,826.00	674.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	17,025.00	17,000.00		17,000.00	16,682.12	317.88
Other Expenses	20-150-2	3,175.00	3,175.00		3,175.00	2,964.09	210.91
Collection of Taxes:							
Salaries & Wages	20-145-1	196,500.00	160,500.00		177,000.00	173,866.18	3,133.82
Other Expenses	20-145-2	44,875.00	22,125.00		22,125.00	22,124.00	1.00
Legal Services and Costs:							
Salaries & Wages	20-155-1		75,000.00		75,000.00	75,000.00	
Other Expenses	20-155-2	110,600.00	40,600.00		40,600.00	24,255.17	16,344.83
Municipal Prosecutor:							
Salaries & Wages	25-275-1	14,100.00	14,100.00		14,100.00	13,263.12	836.88
Engineering Services and Costs:							
Other Expenses	20-165-2	57,287.00	40,000.00		40,000.00	29,856.78	10,143.22
Historical Commission:							
Other Expenses	20-175-2	700.00	700.00		700.00		700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Land Use Administration:							
Planning/Zoning Board:							
Salaries & Wages	21-180-1	19,100.00	2,000.00		2,000.00	1,500.00	500.00
Other Expenses	21-180-2	7,530.00	7,725.00		7,725.00	5,515.42	2,209.58
Board Adjustment:							
Salaries & Wages	21-185-1		15,500.00		15,500.00	13,818.75	1,681.25
Other Expenses	21-185-2		5,490.00		5,490.00	2,481.37	3,008.63
Hepatitis B Vaccine and Training:							
Other Expenses	30-417-2	1,800.00	1,800.00		1,800.00	23.43	1,776.57
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	122,650.00	126,900.00		126,900.00	104,871.45	22,028.55
Fire Marshal:							
Salaries and Wages	25-266-1	16,968.00	7,650.00		14,250.00	12,003.65	2,246.35
Other Expenses	25-266-2	5,550.00	3,600.00		3,600.00	3,085.72	514.28
Municipal Court:							
Salaries and Wages	43-490-1	125,600.00	123,650.00		123,650.00	114,763.95	8,886.05
Other Expenses	43-490-2	15,950.00	16,500.00		16,500.00	15,726.29	773.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Police:							
Salaries & Wages	25-240-1	2,712,346.00	2,571,044.00		2,657,544.00	2,657,544.00	
Other Expenses	25-240-2	314,250.00	321,900.00		321,900.00	318,980.69	2,919.31
Police Vehicles	25-240-2	26,000.00	17,000.00		17,000.00	14,357.21	2,642.79
First Aid Organization:							
Other Expenses	25-260-2	3,000.00	5,000.00		2,000.00	1,638.26	361.74
Daytime Ambulance Coverage:							
Salaries & Wages	25-261-1						
Emergency Management:							
Salaries & Wages	25-252-1	2,500.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-252-2	5,100.00	5,600.00		5,600.00	3,649.00	1,951.00
Uniform Fire Safety Act (C383 P.L.1983):							
Salaries & Wages	22-200-1	6,500.00	5,996.35		5,996.35	5,996.35	
Public Defender:							
Salaries and Wages	43-495-1	7,500.00	7,320.00		7,320.00	6,722.88	597.12
Other Expenses	43-495-2	200.00	200.00		200.00		200.00
Right to Know-PEOSHA (Ch.516,P.L.1983)							
Other Expenses	27-355-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads:							
Salaries & Wages	26-290-1	1,420,500.00	1,385,500.00		1,324,500.00	1,304,471.14	20,028.86
Other Expenses	26-290-2	144,400.00	141,550.00		158,050.00	151,267.28	6,782.72
Road Repair	26-290-2						
Shade Trees:							
Salaries & Wages	26-313-1						
Other Expenses	26-313-2	2,000.00	2,000.00		2,000.00	363.13	1,636.87
Maintenance of Radios:							
Other Expenses	26-302-2	1,000.00	5,000.00		1,000.00	642.00	358.00
Garbage and Trash Removal:							
Tipping Fees - BCUA	26-305-2	276,000.00	303,000.00		293,000.00	290,000.00	3,000.00
Recycling:							
Salaries & Wages	26-306-1	20,000.00	35,000.00		16,000.00	10,263.97	5,736.03
Other Expenses	26-306-2	18,000.00	20,200.00		20,200.00	20,107.98	92.02
Public Buildings and Grounds:							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	73,650.00	62,700.00		67,200.00	64,272.38	2,927.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	57,400.00	55,000.00		57,200.00	55,453.58	1,746.42
Other Expenses	27-330-2	44,319.00	45,675.00		45,675.00	45,348.35	326.65
Administration of Public Assistance:							
Other Expenses	27-345-2						
Human Relations:							
Other Expenses	27-346-2						
PARKS AND RECREATION:							
Board of Recreation Commissioners (R.S.40.:12):							
Salaries & Wages	28-370-1	159,500.00	166,900.00		166,900.00	158,638.95	8,261.05
Other Expenses	28-370-2	18,360.00	18,460.00		18,460.00	18,044.61	415.39
Senior Citizens Activities:							
Salaries & Wages	28-371-1	33,400.00	32,800.00		32,800.00	32,800.00	
Other Expenses	28-371-2	7,650.00	7,650.00		7,650.00	6,501.00	1,149.00
Senior Citizens Bus:							
Salaries and Wages	28-371-1	25,525.00	25,100.00		25,100.00	22,358.33	2,741.67
Other Expenses	28-371-2	3,500.00	3,500.00		3,500.00	1,893.58	1,606.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriation Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Salaries & Wages	22-195-1	89,500.00	95,500.00		95,500.00	93,563.01	1,936.99
Other Expenses	22-195-2	3,550.00	3,875.00		3,875.00	2,364.98	1,510.02
Fire Sub-Code Officials:							
Salaries & Wages	22-196-1	11,700.00	11,200.00		11,200.00	10,935.50	264.50
Other Expenses	22-196-2						
Electrical Sub-Code Officials:							
Salaries & Wages	22-197-1	9,300.00	9,100.00		9,100.00	9,037.08	62.92
Other Expenses	22-197-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Unclassified Salaries	30-411						
Tax Fund	30-420						
LOSAP	25-265-3						
Gasoline	31-460	70,000.00	65,000.00		65,000.00	65,000.00	
Diesel Fuel	31-447	68,000.00	68,000.00		68,000.00	64,205.54	3,794.46
Electricity and Gas	31-430	165,000.00	185,000.00		185,000.00	143,569.72	41,430.28
Telephone and Telegraph	31-440	70,000.00	65,000.00		65,000.00	62,382.64	2,617.36
Street Lighting	31-435	120,000.00	120,000.00		120,000.00	100,229.14	19,770.86
Fire Hydrant	31-436	114,000.00	112,000.00		112,000.00	97,229.99	14,770.01
Water	31-445	6,000.00	6,000.00		6,000.00	4,984.08	1,015.92
CRL Contract	30-418	6,000.00	6,000.00		6,000.00	6,000.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	8,928,037.00	8,705,354.35		8,719,204.35	8,431,980.65	287,223.70
B. Contingent	35-470			xxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,928,037.00	8,705,354.35		8,719,204.35	8,431,980.65	287,223.70
Detail:							
Salaries & Wages	34-201-1	5,135,964.00	5,062,760.35		5,020,788.57	5,020,788.57	
Other Expenses (Including Contingent)	34-201-2	3,792,073.00	3,642,594.00		3,698,415.78	3,411,192.08	287,223.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Total for 2012 As Modified By All Transfers	Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Waiver	46-877	7,916.54		xxxxxxxxxx			xxxxxxxxxx
Prior Year Bills (Cilo)	46-881			xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Total for 2012 As Modified By All Transfers	Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
2012 PERS-N.J.S.A. 40A:4-45.3	36-471	304,026.00	334,267.00		334,267.00	334,267.00	
Social Security System (O.A.S.I.)	36-472	305,000.00	300,000.00		282,500.00	275,792.39	6,707.61
Consolidated Police and Firemen's Pension Fund	36-474						
2012 PFRS-N.J.S.A. 40A:4-45.3	36-475	497,741.00	505,017.00		505,017.00	505,017.00	
State Unemployment Insurance	23-225	35,000.00	45,000.00		45,000.00	45,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,149,683.54	1,184,284.00		1,166,784.00	1,160,076.39	6,707.61
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	10,077,720.54	9,889,638.35		9,885,988.35	9,592,057.04	293,931.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health Liability	23-220-2	25,145.00					
LOSAP	25-265-3	38,000.00	40,000.00		40,000.00		40,000.00
Maintenance-Free Public Library (Ch. 273 P.L.1985)	29-390-2	793,903.00	784,132.00		784,132.00	778,045.21	6,086.79
Other Common Operating Functions:							
BCUA Share of Costs	32-465-2	829,500.00	801,000.00		804,650.00	804,620.38	29.62
BCUA Recycling Tax	32-465-3	10,429.14	11,089.02		11,089.02	11,089.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions:							
Hepatitis B Vaccine and Training:							
Other Expenses	30-417-2						
CRL Contract	30-418						
Snow Removal							
Salaries and Wages	44-905-1						
Other Expenses	44-905-2						
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475						
Public Employees Retirement System	36-471						
Public Employees Retirement System-Adjustment	36-471		90,086.50		90,086.50	90,086.50	
Adjustment Interest	36-471-2		41,080.00		41,080.00	32,153.74	8,926.26
NJPDES/Stormwater Municipal N.J.S.A.40A:4-45.3(cc)							
Stormwater Regulation Program	26-515-2						
Total Other Operations - Excluded from "CAPS"	34-300	1,696,977.14	1,767,387.52		1,771,037.52	1,715,994.85	55,042.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Education Gas/Diesel Agreement	30-419	40,000.00	33,000.00		33,000.00	33,000.00	
Total Interlocal Municipal Service Agreements	30-419	40,000.00	33,000.00		33,000.00	33,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2012		
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Clean Communities Act	41-770-1		11,827.80		11,827.80	11,827.80	
Safe and Secure Communities Program	41-704-2						
Reserve Drunk Driving Enforcement Fund	41-745-2	6,432.21	6,447.39		6,447.39	6,447.39	
Reserve for Body Armor Replacement Program	41-708-2	1,988.62	1,948.53		1,948.53	1,948.53	
You Drink, You Drive, You Lose	41-726-2						
Reserve for SLAHEOP Grant Program	41-727-2						
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	9,876.00	10,356.00		10,356.00	10,356.00	
Local Share	41-703	2,469.00	2,589.00		2,589.00	2,589.00	
Cross Match Live Scan System	41-710						
Non-Public Nursing Services (Ch 226 Laws of 1991)	41-713						
Alcohol Education and Rehabilitation-Municipal Court	41-702						
Reserve-BCUA Municipal Recycling Assistance	41-719						
Pedestrian Safety Grant	41-715						
Reserve-Library Local History Grant	41-705	1,560.00					
NJ Local Domestic Preparedness Award	41-714						
DCA Livable Communities Library Grant	41-728						
2009 Business Stimulus Fund-Shade Tree Grant	41-791						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Body Armor Replacement Program	41-713	1,690.00					
Bergen County Parks, Div.- Cultural/Historic Affairs	41-718		1,950.00		1,950.00	1,950.00	
BCUA Municipal Recycling Assistance Program	41-719						
Reserve-Recycling Tonnage Grant	41-717-1	11,089.02					
Over the Limit-Under Arrest Grant	41-724						
COPS Technology Grant	41-706						
Click It or Ticket Grant	41-721						
Reserve for Municipal Stormwater Regulation	41-722						
Smart Growth Planning Grant-ANJEC	41-723						
Reserve for Mid-Bergen Regional Commission	41-716-2						
Reserve - Clean Communities Program	41-770-2						
Total Public and Private Programs Offset by Revenues	40-999	35,104.85	35,118.72		35,118.72	35,118.72	
Total Operations - Excluded from "CAPS"	34-305	1,772,081.99	1,835,506.24		1,839,156.24	1,784,113.57	55,042.67
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,772,081.99	1,835,506.24		1,839,156.24	1,784,113.57	55,042.67

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	735,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	46,552.00	3,468.00		3,468.00	3,468.00	XXXXXXXXXX
Interest on Bonds	45-930	188,532.00	206,206.26		206,206.26	206,206.26	XXXXXXXXXX
Interest on Notes	45-935	24,452.00	18,000.00		18,000.00	18,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
Interest on Tax Anticipation Notes	45-941						XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loan-Principal-Spring Street Sewer	45-954	21,744.50	21,960.00		21,960.00	21,960.00	XXXXXXXXXX
NJEIT-Loan-Interest-Spring Street Sewer	45-955	8,510.00	8,850.00		8,850.00	8,850.00	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loan-Principal-Salt Dome	45-954	12,492.50	12,650.00		12,650.00	12,650.00	XXXXXXXXXX
NJEIT-Loan-Interest-Salt Dome	45-955	7,475.00	7,725.00		7,725.00	7,725.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,044,758.00	1,078,859.26		1,078,859.26	1,078,859.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	38,920.00	38,920.00	xxxxxxxxxxx	38,920.00	38,920.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	38,920.00	38,920.00	xxxxxxxxxxx	38,920.00	38,920.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,895,759.99	2,978,285.50		2,981,935.50	2,926,892.83	55,042.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,895,759.99	2,978,285.50		2,981,935.50	2,926,892.83	55,042.67
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,973,480.53	12,867,923.85		12,867,923.85	12,518,949.87	348,973.98
(M) Reserve for Uncollected Taxes	50-899	541,499.95	444,408.47	xxxxxxxxxxxxxx	444,408.47	444,408.47	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	13,514,980.48	13,312,332.32		13,312,332.32	12,963,358.34	348,973.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,077,720.54	9,889,638.35		9,885,988.35	9,592,057.04	293,931.31
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,696,977.14	1,767,387.52		1,771,037.52	1,715,994.85	55,042.67
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	40,000.00	33,000.00		33,000.00	33,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	35,104.85	35,118.72		35,118.72	35,118.72	
Total Operations - Excluded from "CAPS"	34-305	1,772,081.99	1,835,506.24		1,839,156.24	1,784,113.57	55,042.67
(C) Capital Improvements	44-999	40,000.00	25,000.00		25,000.00	25,000.00	
(D) Municipal Debt Service	45-999	1,044,758.00	1,078,859.26		1,078,859.26	1,078,859.26	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	38,920.00	38,920.00	xxxxxxxxxxx	38,920.00	38,920.00	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - with Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	541,499.95	444,408.47		444,408.47	444,408.47	
Total General Appropriations	34-499	13,514,980.48	13,312,332.32		13,312,332.32	12,963,358.34	348,973.98

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Prior Year Bills	55-531			xxxxxxxxxxx			
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SWIM POOL UTILITY BUDGET

12. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501		13,155.00	13,155.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		13,155.00	13,155.00
Swim Pool Receipts	08-503	221,559.00	213,000.00	238,371.25
Miscellaneous Receipts	08-504	50,000.00	49,200.00	57,775.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Swim Pool Receipts	08-503			
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	271,559.00	275,355.00	309,301.75

Use a separate set of sheets for each separate utility.

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	165,144.00	158,875.00		158,875.00	153,891.75	4,983.25
Other Expenses	55-502	68,915.00	69,215.00		69,215.00	61,295.16	7,919.84
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	6,500.00	16,765.00		16,765.00	16,765.00	
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	14,000.00	14,000.00		14,000.00	14,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	1,000.00	1,000.00		1,000.00	640.50	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SWIM POOL UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxxx			xxxxxxxxxxxx
Overexpenditure of Operations				xxxxxxxxxxxx			xxxxxxxxxxxx
Future Revenue - Ordinance 99-19				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	16,000.00	15,500.00		15,500.00	11,866.79	3,633.21
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
	55-260						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Swim Pool Utility Appropriations	55-599	271,559.00	275,355.00		275,355.00	258,459.20	16,895.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Federal Law Enforcement Trust; Environmental Commission; Shade Tree Commission; Recreation Commission, Municipal Drug Alliance Trust; Leonia Streetscape; Housing Authority and Community Development Act of 1974; Parking Offense Adjudication Act; Recreation Commission Trust; Human Relations Committee; Historic Preservation Committee; Municipal Public Defender Trust; Health Fair Trust; Uniform Fire Safety Act Penalty Trust; Snow Removal Trust; Affordable Housing Trust PL 1985; World Trade Center Memorial Trust; Developer Donation Trust; Community Policing Trust; Developer Escrow 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, 2012		
Cash and Investments	1110100	
Due from State of N.J.(c.20 P.L. 1971)	1110100	
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	3,380,846.52
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
	1110700	
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	38,920.00
Total Assets	1110900	3,419,766.52
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	845,608.65
Total Liabilities, Reserves and Surplus	2110300	1,144,233.29
*Balance Included in Above "Cash Liabilities"	2220300	

CURRENT SURPLUS		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	831,039.09	666,180.07
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012-96.88%, 2011- 97.75%)	2310200	32,590,087.48	31,714,131.35
Delinquent Taxes	2310300	306,119.46	268,894.00
Other Revenues and Additions to Income	2310400	3,380,846.52	3,000,208.99
Total Funds	2310500	37,108,092.55	35,649,414.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,312,332.32	13,140,862.47
School Taxes (Including Local and Regional)	2310700	19,625,913.00	18,603,776.00
County Taxes (Including Added Tax Amounts)	2310800	3,031,155.48	2,971,789.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	332,003.10	179,787.40
Total Expenditures and Tax Requirements	2311100	36,301,403.90	34,896,215.32
Less: Expenditures to be Raised by Future Taxes	2311200	38,920.00	77,840.00
Total Adjusted Expenditures and Tax Requirements	2311300	36,262,483.90	34,818,375.32
Surplus Balance - December 31st	2311400	845,608.65	831,039.09

Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	845,608.65
Current Surplus Anticipated in 2013 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	445,608.65

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

2013
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 \$785,759, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

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 \$ annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Leonia for the years 2013 through 2015. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit

Borough of Leonia

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
IMPVTS TO HILLCREST AVE	13-01	305,105.00		305,105.00	9,295.00		110,000.00	185,810.00	
IMPVTS TO PUBLIC BLDGS	13-02	160,000.00		160,000.00	7,620.00			152,380.00	
POLICE EQUIPMENT	13-03	55,829.00		55,829.00	2,685.00			53,144.00	
ADA IMPVTS TO RECREATION BLDG	13-04	115,000.00		115,000.00	1,430.00		85,000.00	28,570.00	
IMPVTS TO STATION PARK	13-05	124,015.00		124,015.00	3,625.00		48,000.00	72,390.00	
UCC EQUIPMENT-PRINTER	13-06	1,100.00		1,100.00	55.00			1,045.00	
TOTALS - ALL PROJECTS		761,049.00		761,049.00	24,710.00		243,000.00	493,339.00	

3 YEAR CAPITAL PROGRAM - 2013-2015
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Leonia

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Various Improvements & Purchases	14-01				761,049.00				
Various Improvements & Purchases	15-01					1,000,000.00			
Various Improvements & Purchases	16-01						700,000.00		
								700,000.00	
TOTAL ALL PROJECTS					761,049.00	1,000,000.00	700,000.00	700,000.00	

3 YEAR CAPITAL PROGRAM - 2013-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Leonia

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements and Equipment Purchases		761,049.00		24,710.00		243,000.00	493,339.00				
TOTAL ALL PROJECTS		761,049.00		24,710.00		243,000.00	493,339.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be It Resolved by the Governing Body of the Borough
of Leonia, County of Bergen that the budget herein before 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) \$ 10,196,278.52 (item 2 below) for municipal purposes and
(b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 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)\$ 430,087.00 (Item 5 below) for Minimum Library Levy

RECORDED VOTE

(insert last name)

AYES

Knott
Hawkins
Makroulakis
Salmon
Whiter

Nays

Abstained

Absent

PAK

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	400,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,062,024.85
Receipts from Delinquent Taxes		15-499	\$	426,590.11
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}		07-190	\$	10,196,278.52
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 11		07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	
5. Minimum Library Levy		07-193	\$	430,087.00
Total Revenues		13-299	\$	13,514,980.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 8,928,037.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,149,683.54
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,772,081.99
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 1,044,758.00
(e) Deferred Charges - Municipal	46-999	\$ 38,920.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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 (Include Other Reserves If Any)	50-899	\$ 541,499.95
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 13,514,980.48

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 15th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2013 *[Signature]*, Clerk
Signature

COUNTY MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to Date \$ _____</p> <p>Total Expended to Date \$ _____</p> <p>Total Acreage Preserved to Date _____ (Acres)</p> <p>Recreation Land Preserved in 2013 _____ (Acres)</p> <p>Farmland Preserved in 2013 _____ (Acres)</p>					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					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 Leonia

Year Ending: December 31, 2012

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.S.A. 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.S.A. 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