

BOROUGH OF LEONIA, County of Bergen  
2012 MUNICIPAL BUDGET

2012 Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	250,000	250,000
2. Total Miscellaneous Revenues	2,179,679	2,133,877
3. Receipts from Delinquent Taxes	313,831	268,152
4. a) Local Tax for Municipal Purposes	10,093,070	10,009,696
b) Addition to Local District School Tax		
c) Minimum Library Levy	461,974	479,138
Total Amount to be Received by Taxes	10,093,070	10,009,696
Total General Revenues	13,298,555	13,140,862

Summary of Appropriations	Final 2011 Budget	
	2012	2011
1. Operating Expenses: Salaries & Wages	5,062,760	4,947,852
Other Expenses	5,464,322	5,513,368
Added Grants 4-87		14,844
2. Deferred Charges & Other Appropriations	1,223,204	1,196,711
3. Capital Improvements	25,000	53,000
4. Debt Service (Include for School Purposes)	1,078,859	1,078,853
5. Reserve for Uncollected Taxes	444,408	336,235
Total General Appropriations	13,298,555	13,140,862
Total Number of Employees		

2012 Dedicated Swimming Pool Utility Budget		
Summary of Revenues	Anticipated	
	2012	2011
1. Surplus	13,155	22,333
2. Total Miscellaneous Revenues	262,500	272,978
3. Deficit (General Budget)		
Total General Revenues	275,555	295,251

Summary of Appropriations	Final 2011 Budget	
	2012	2011
1. Operating Expenses: Salaries & Wages	158,875	164,800
Other Expenses	69,215	66,365
2. Capital Improvements	16,765	
3. Debt Service (Include for School Purposes)	15,000	14,885
4. Deferred Charges & Other Appropriations	15,500	49,201
5. Surplus (General Budget)		
Total General Appropriations	275,555	295,251
Total Number of Employees		

Balance of Outstanding Debt		
	General	Utility-Other
Interest		
Principal	14,000	
Outstanding Balance	14,000	61,000

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 5, 2012. A hearing on the Budget and Tax resolution will be held at the Borough Hall Annex on April 2, 2012 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 Frances Lehmann, 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.

2012 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of Leonia

COUNTY: Bergen

John DeSimone	12/31/15
Mayor's Name	Term Expires

Municipal Officials	08/10/2000
Frances Lehmann	Date of Orig. Appt.
Municipal Clerk	810
Michael Appicella	Cert. No.
Tax Collector	78040
Myrna Becker	Cert. No.
Chief Financial Officer	N0536
Frank R. DiMaria	Cert. No.
Registered Municipal Accountant	CR000463
Brian Giblin	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Leonia  
312 Broad Avenue  
Leonia, NJ 07605  
Phone #: 201-592-5780  
Fax #: 201-592-5746

Governing Body Members	
Name	Term Expires
Peter Knott	12/31/2012
Philip Choi	12/31/2012
Gilbert Hawkins, Sr.	12/31/2014
Darryl Whitter	12/31/2013
Douglas Salmon	12/31/2014
I.S. Pak	12/31/2012

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only  
Municode: \_\_\_\_\_  
Public Hearing: \_\_\_\_\_

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Leonia \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2012

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

\_\_\_\_\_  
Frances Lehmann  
Clerk  
312 Broad Avenue  
\_\_\_\_\_  
Address  
Leonia, NJ 07605  
\_\_\_\_\_  
Address  
201-592-5790  
\_\_\_\_\_  
Phone Number

5th day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

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 \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
\_\_\_\_\_  
Frank R. DiMaria of Di Maria & Di Maria LLP  
Registered Municipal Accountant  
Lodi, New Jersey 07644  
\_\_\_\_\_  
Address  
245 Union Street  
\_\_\_\_\_  
Address  
973-779-6890  
\_\_\_\_\_  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.  
Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012  
\_\_\_\_\_  
Myrna Becker  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2012 By: _____</p>

Sheet 1

**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 \_\_\_\_\_

Sheet 1A



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	13,126,051.81		295,251.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	14,810.66			
<b>Emergency Appropriations</b>				
Total Appropriations	13,140,862.47		295,251.00	
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,475,198.26		277,146.79	
Reserved	665,664.21		18,297.53	
Unexpended Balances Cancelled	3,507.02			
Total Expenditures and Unexpended Balances Cancelled	12,471,691.24		18,297.53	
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 2011 Reserved'

Sheet 3a

EXPLANATORY STATEMENT - (Continued)																
BUDGET MESSAGE																
1. APPROPRIATIONS SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM																
Public Employment Retirement System-Current-In Cap	334,267.00	I. TAX RATE	<p>As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.</p> <table border="1"> <thead> <tr> <th colspan="2">2012 (Estimate)</th> <th colspan="2">2011 (Actual)</th> </tr> <tr> <th>Amount</th> <th>Tax Rate</th> <th>Amount</th> <th>Tax Rate</th> </tr> </thead> <tbody> <tr> <td>Local Taxes</td> <td align="right">\$ 10,555,044.38</td> <td align="right">\$ 0.786</td> <td align="right">\$ 10,488,834.10</td> <td align="right">\$ 0.778</td> </tr> </tbody> </table>	2012 (Estimate)		2011 (Actual)		Amount	Tax Rate	Amount	Tax Rate	Local Taxes	\$ 10,555,044.38	\$ 0.786	\$ 10,488,834.10	\$ 0.778
2012 (Estimate)				2011 (Actual)												
Amount	Tax Rate	Amount		Tax Rate												
Local Taxes	\$ 10,555,044.38	\$ 0.786		\$ 10,488,834.10	\$ 0.778											
Deferral Payment-Outside Cap	131,166.50															
TOTAL	465,433.50															
Health Benefits- Insurance-In Cap	1,664,683.00															
Health Benefits- Insurance-Library-Outside the Cap	126,809.00															
TOTAL	1,791,472.00															
Fire Marshal-Prevention-S&W	7,650.00															
Life Hazard Use Fees-S&W	5,996.35															
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	300,000.00															
Social Security-Public Library-Outside of Cap	36,284.00															
TOTAL	336,284.00															
Utilities-Inside Cap	621,000.00															
Utilities-Public Library-Outside of Cap	32,700.00															
TOTAL	653,700.00															

Sheet 3B

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 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		2. BUDGET "CAP" CALCULATION	
Prior year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,009,696	Total Appropriations for 2011	\$ 13,140,862
Less: Prior Year Deferred Charges to Future Taxation Unfunded	38,920	CAP Base Adjustment	
Less: Prior Year Recycling Tax	11,323	Exceptions:	13,140,862
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,959,453	Other Operations	\$ 1,649,663
Plus: 2% Cap Increase	199,189	Additional Appropriations	33,000
Adjusted Tax Levy Prior to Exclusions	\$ 10,158,642	Capital Improvements	53,000
Exclusions:	185,585	Debt Service	1,078,853
Less: Canceled or Unexpended Exclusions		Public & Private Programs	68,845
		Deferred Charges	38,920
		Reserve for Uncollected Taxes	336,235
	\$ 10,344,227	Total Exceptions	3,258,516
Additions:		Amount on Which 3.5% CAP is Applied	9,882,346
New Ratables-Increase in Valuations (New Construction and Additions)	5,949	CAP (3.5%)	345,882
Maximum Allowable Amount to be Raised by Taxation	\$ 10,350,177	Allowable Appropriations before Additional	
Amount to be Raised by Taxation for Municipal Purposes	\$ 10,093,070	Exceptions per N.J.S.A. 40A:45.3	10,228,229
3. HEALTH BENEFIT CONTRIBUTIONS		Modifications:	
Police Benevolent Association Employees	27,483.30	CAP Bank - 2010	328,873
White Collar Union Employees	1,738.68	CAP Bank - 2011	143,438
Blue Collar Union Employees	19,974.90	Assessed Value of New Construction at	
Library Union Employees	1,690.82	2011 Local Tax Rate	
Non-Union Employees	12,080.65	(\$801,800 x .742 per hundred)	5,949
Employer Share	1,220,472.00	Maximum Allowable General Appropriations	
TOTAL	1,283,440.35	for Municipal Purposes Within "CAPS"	\$ 10,706,489

NOTE:

Sheet 3B(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. 2012 "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

		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	\$151,828	Dwindling availability as offset to support debt service in the budget.
X		CAPITAL FUND BALANCE	\$85,000	Dwindling availability due to increased use to support the budget.
X		RESERVE FOR SALE OF MUNICIPAL ASSETS	\$38,200	One shot application as offset to support the budget.
X		CURRENT FUND SURPLUS TO SUPPORT THE BUDGET	\$250,000	Dwindling availability as offset to support the budget.
X		GRANTS OFFSETTING OPERATING COSTS	\$66,257	Grants offsetting operations costs and expiring in 2012.
X		USE OF 3 YR COLLECTION AVERAGE TO REDUCE RUT	\$217,000	Use of 3-yr collection average in 2012 to reduce Reserve for Uncollected Taxes.
	X	CONTRACTUAL EMPLOYEE SALARY INCREASES	\$112,000	Collective Negotiations Agreement increases for 2013.
	X	CAPITAL IMPROVEMENT FUND INCREASE	\$50,000	Increase in unfunded road improvement projects.
	X	PAY-OFF 2009 PERS PENSION DEFERRAL-2012	\$131,167	Pay off 2009 pension deferral in 2012.
	X	POLICE-12-HR MODIFIED PITTMAN SCHEDULE	\$43,000	Savings due to reduction in overtime/sick absences.
	X	OUTSOURCED DISPATCHER OPERATIONS-2012	\$142,939	Savings-lower pension, health benefit and operations costs.
	X	HEALTH BENEFIT CO-PAY COMPLIANCE	\$104,500	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	RESTRUCTURE CROSSING GUARDS HOURS OF WORK	\$31,020	Reduction in hours-lower appropriations and health benefit participation.
	X	RESTRUCTURE MOTOR VEHICLE TICKET COLLECTIONS	\$24,000	Supply volunteer specials to increase ticket revenue.
	X	INCREASE IN BUILDING DEPT AND TOWING FEES	\$8,000	Projected annual increase in revenue due to increase in fees.

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works	1,084.00	307,599.67	X	X	
Police	73.50	37,263.24	X	X	X
Recreation	288.50	59,317.91	X	X	
Finance/Tax Collection	93.00	25,575.23	X	X	
Administration	169.00	27,996.17		X	
Uniform Construction Code	49.50	7,250.51	X	X	
Municipal Court	3.50	594.98	X	X	
Board of Health	58.00	13,269.44		X	
Public Library	42.10	48,697.65	X	X	
Administrative and Executive	74.00	19,407.97		X	
<b>Totals</b>	1,935.10	546,972.77			
<b>Total Funds Reserved as of end of 2011</b>		\$0			
<b>Total Funds Appropriated in 2012</b>		\$67,066			

Sheet 3b(3)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	250,000.00	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	250,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:				
Alcoholic Beverages	08-103	1,900.00	2,400.00	1,900.00
Other	08-104	5,000.00	5,000.00	5,212.00
Fees and Permits	08-105	11,000.00	18,000.00	11,800.00
Fines and Costs:				
Municipal Court	08-110	313,000.00	290,000.00	316,166.14
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	50,000.00	63,891.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	20,000.00	18,021.93
Cable Television Franchise Fee	08-114	56,000.00	21,315.00	21,315.89
Verizon FIOS Franchise Fee	08-140	36,000.00	27,767.18	27,767.18
Sewer-Surcharges	08-107	35,000.00		
Tax Sale Costs	08-123			299.00
Tax Penalty-6%	08-111	6,000.00		10,529.66

Sheet 4







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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Domestic Preparedness Grant	10-714			
Pedestrian Safety Grant	10-715			
Reserve for Recycling Tonnage Grant	10-716		26,198.11	26,198.11
Body Armor Replacement Program	10-717			
NJ Stimulus Business Fund-Shade Tree Commission Grant	10-718		7,000.00	6,954.50
BCUA Recycling Assistance Program	10-719		118.88	118.88
Leonia Senior Housing Authority	10-720			
Click It or Ticket Grant	10-721			
Reserve for Municipal Stormwater Management Program	10-722			
Smart Future Planning Grant	10-723		2,500.00	
Reserve for Over the Limit-Under Arrest Grant	10-724			
DCA - Livable Communities Library Program	10-725			
You Drink, You Drive, You Lose	10-726			
Over the Limit-Under Arrest-NJ Division of Highway & Traffic Safety			4,400.00	4,400.00
Reserve for Mid-Bergen Regional Health Commission	10-713			
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	18,751.92	66,256.54	53,355.04

Sheet 9a

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
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	10,000.00	10,000.00	8,180.00
Due from Swimming Pool Utility Operating Surplus	08-116			
Reserve for Sale of Municipal Assets	08-117	38,200.00		
Cellular Tower Rental	08-118	60,000.00	67,524.00	65,617.69
Reserve for Payment of Debt	08-119	151,828.00	113,000.00	113,000.00
Payments in Lieu of Taxes	08-120	63,635.00	48,745.00	59,593.00
Leaf Compost Rental	08-121			
Passport Fees	08-122	4,000.00	4,000.00	4,200.00
Uniform Fire Safety Act	08-727	5,966.00	6,079.90	6,802.25
Due from General Capital Fund	08-124			
Due from Other Trust Fund	08-125			
Due from P/M Bond Trust	08-126			
Due from X-tra Duty Trust-Administration Fees	08-127	10,000.00	31,000.00	41,420.25
Due from Swimming Pool Utility Operating Fund	08-128			
Due from T-Mobile	08-129			
Fund Balance - General Capital Fund	08-130	85,000.00	127,000.00	127,000.00
Due from Animal Control	08-131			
Due from Payroll Trust Fund-1.5% Ins Co-Pay	08-132-01			1,863.41

Sheet 10



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Office of the Administrator:</b>							
Salaries & Wages	20-100-1	181,500.00	178,000.00		178,000.00	166,782.98	11,217.02
Other Expenses	20-100-2	7,450.00	20,750.00		20,750.00	12,724.31	8,025.69
<b>Administrative and Executive:</b>							
Salaries & Wages	20-101-1	63,400.00	61,500.00		61,500.00	60,874.39	625.61
Other Expenses	20-101-2	35,700.00	17,950.00		17,950.00	16,284.52	1,665.48
Codification of Ordinances	20-101-2	4,000.00	4,000.00		4,000.00		4,000.00
<b>Postage:</b>							
Other Expenses	20-102-2	17,856.00	17,856.00		17,856.00	15,094.14	2,761.86
<b>Copier Operations:</b>							
Other Expenses	20-103-2	8,000.00	7,500.00		7,500.00	5,001.08	2,498.92
<b>Elections:</b>							
Salaries & Wages	20-120-1						
Other Expenses	20-120-2	8,000.00	10,000.00		10,000.00	6,982.18	3,017.82
<b>Financial Administration:</b>							
Other Expenses	20-130-2						
Annual Audit	20-135-2	30,000.00	29,000.00		29,000.00	1,536.35	27,463.65

Sheet 12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Computerized Data Processing:</b>							
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	6,826.00	674.00
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	17,000.00	21,100.00		21,100.00	18,810.00	2,290.00
Other Expenses	20-150-2	3,175.00	3,194.00		3,194.00	3,077.15	116.85
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	160,500.00	187,685.00		187,685.00	171,549.63	16,135.37
Other Expenses	20-145-2	22,125.00	22,760.00		22,760.00	21,318.11	1,441.89
<b>Legal Services and Costs:</b>							
Salaries & Wages	20-155-1	75,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses	20-155-2	40,600.00	17,500.00		17,500.00	15,411.41	2,088.59
<b>Municipal Prosecutor:</b>							
Salaries & Wages	25-275-1	14,100.00	13,250.00		13,250.00	12,569.25	680.75
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-2	40,000.00	30,000.00		36,000.00	29,788.00	6,212.00
<b>Historical Commission:</b>							
Other Expenses	20-175-2	700.00	700.00		700.00	260.16	439.84

Sheet 13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-180-1	2,000.00	2,000.00		2,000.00	1,350.00	650.00
Other Expenses	21-180-2	7,725.00	7,725.00		7,725.00	6,245.97	1,479.03
Board Adjustment:							
Salaries & Wages	21-185-1	15,500.00	8,000.00		8,600.00	7,986.03	613.97
Other Expenses	21-185-2	5,490.00	5,485.00		5,485.00	5,249.01	235.99
Hepatitis B Vaccine and Training:							
Other Expenses	30-417-2	1,800.00	1,800.00		1,800.00	1,400.00	400.00
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	126,900.00	137,450.00		137,450.00	115,869.60	21,580.40
Fire Marshal:							
Salaries and Wages	25-266-1	7,650.00	6,500.00		6,500.00	3,884.39	2,615.61
Other Expenses	25-266-2	3,600.00	3,600.00		3,600.00	3,147.96	452.04
Municipal Court:							
Salaries and Wages	43-490-1	123,650.00	151,820.00		151,820.00	129,745.70	22,074.30
Other Expenses	43-490-2	16,500.00	27,400.00		27,400.00	8,233.43	19,166.57

Sheet 14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY (Continued):							
Police:							
Salaries & Wages	25-240-1	2,571,044.00	2,640,649.00		2,640,649.00	2,536,308.55	104,340.45
Other Expenses	25-240-2	321,900.00	201,400.00		227,050.00	222,780.93	4,269.07
Police Vehicles	25-240-2	17,000.00	20,000.00		20,000.00	18,188.52	1,811.48
First Aid Organization:							
Other Expenses	25-260-2	5,000.00	5,000.00		5,000.00	2,578.55	2,421.45
Daytime Ambulance Coverage:							
Salaries & Wages	25-261-1						
Emergency Management:							
Salaries & Wages	25-252-1	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-252-2	5,600.00	6,100.00		6,100.00	4,843.96	1,256.04
Uniform Fire Safety Act (C383 P.L.1983):							
Salaries & Wages	22-200-1	5,996.35	6,079.90		6,079.90	2,238.91	3,840.99
Public Defender:							
Salaries and Wages	43-495-1	7,320.00	7,230.00		7,230.00	6,894.25	335.75
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	350.00	150.00

Sheet 15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Roads:</b>							
Salaries & Wages	26-290-1	1,385,500.00	1,393,000.00		1,393,000.00	1,350,383.25	42,616.75
Other Expenses	26-290-2	141,850.00	131,800.00		131,800.00	131,776.65	23.35
Road Repair	26-290-2						
<b>Shade Trees:</b>							
Salaries & Wages	26-313-1						
Other Expenses	26-313-2	2,000.00	2,000.00		2,000.00	1,242.45	757.55
<b>Maintenance of Radios:</b>							
Other Expenses	26-302-2	5,000.00	6,000.00		6,000.00	3,873.00	2,127.00
<b>Garbage and Trash Removal:</b>							
Tipping Fees - BCUA	26-305-2	303,000.00	300,000.00		300,000.00	295,712.00	4,288.00
<b>Recycling:</b>							
Salaries & Wages	26-306-1	35,000.00	46,500.00		46,500.00	18,855.73	27,644.27
Other Expenses	26-306-2	20,200.00	20,000.00		20,000.00	17,821.02	2,178.98
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	62,700.00	68,930.00		69,930.00	69,903.18	26.82

Sheet 15a

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	55,000.00	53,100.00		53,100.00	52,626.15	473.85
Other Expenses	27-330-2	45,675.00	45,475.00		45,475.00	44,317.13	1,157.87
<b>Administration of Public Assistance:</b>							
Other Expenses	27-345-2						
<b>Human Relations:</b>							
Other Expenses	27-346-2						
<b>PARKS AND RECREATION:</b>							
<b>Board of Recreation Commissioners (R.S.40.:12):</b>							
Salaries & Wages	28-370-1	166,900.00	160,900.00		160,900.00	158,100.53	2,799.47
Other Expenses	28-370-2	18,460.00	22,660.00		22,660.00	19,364.50	3,295.50
<b>Senior Citizens Activities:</b>							
Salaries & Wages	28-371-1	32,800.00	31,800.00		31,800.00	31,800.00	
Other Expenses	28-371-2	7,650.00	8,500.00		8,500.00	6,335.00	2,165.00
<b>Senior Citizens Bus:</b>							
Salaries and Wages	28-371-1	25,100.00	24,300.00		24,300.00	21,547.55	2,752.45
Other Expenses	28-371-2	3,500.00	6,000.00		6,000.00	2,916.44	3,083.56

Sheet 15b





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>							
Contribution to:							
2012 PERS-N.J.S.A. 40A:4-45.3	36-471	334,267.00	322,409.00		322,409.00	322,409.00	
Social Security System (O.A.S.I.)	36-472	300,000.00	300,000.00		300,000.00	280,302.18	19,697.82
Consolidated Police and Firemen's Pension Fund	36-474						
2012 PFRS-N.J.S.A. 40A:4-45.3	36-475	505,017.00	525,382.00		525,382.00	525,382.00	
State Unemployment Insurance	23-225	45,000.00	10,000.00		10,000.00	10,000.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>1,184,284.00</b>	<b>1,157,791.00</b>		<b>1,157,791.00</b>	<b>1,138,093.18</b>	<b>19,697.82</b>
G) Cash Deficit of Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>9,889,638.35</b>	<b>9,882,345.90</b>		<b>9,882,345.90</b>	<b>9,286,237.59</b>	<b>596,108.31</b>

Sheet 19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00)):		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health Liability	23-220-2						
LOSAP	25-265-3	40,000.00	40,000.00		40,000.00		40,000.00
<b>Maintenance-Free Public Library (Ch. 273 P.L.1985)</b>	<b>29-390-2</b>	<b>784,132.00</b>	<b>768,799.00</b>		<b>768,799.00</b>	<b>765,113.41</b>	<b>3,685.59</b>
Other Common Operating Functions:							
BCUA Share of Costs	32-465-2	801,000.00	804,622.00		804,622.00	778,752.03	25,869.97
BCUA Recycling Tax	32-465-3	11,089.02	11,323.20		11,323.20	11,323.20	

Sheet 20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions:</b>							
<b>Hepatitis B Vaccine and Training:</b>							
Other Expenses	30-417-2						
CRL Contract	30-418						
Snow Removal							
Salaries and Wages	44-905-1		14,844.00		14,844.00	14,843.66	0.34
Other Expenses	44-905-2		10,075.00		10,075.00	10,075.00	
<b>Contribution to:</b>							
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					
Adjustment Interest	36-471-2	41,080.00					
NJPDES/Stormwater Municipal N.J.S.A.40A:4-45.3(cc)							
Stormwater Regulation Program	26-515-2						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,767,387.52</b>	<b>1,649,663.20</b>		<b>1,649,663.20</b>	<b>1,580,107.30</b>	<b>69,555.90</b>

Sheet 20a

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

Sheet 21



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:							
Clean Communities Act	41-770-1		12,022.89		12,022.89	12,022.89	
Safe and Secure Communities Program	41-704-2						
Reserve Drunk Driving Enforcement Fund	41-745-2	6,447.39	27.11		27.11	27.11	
Reserve for Body Armor Replacement Program	41-708-2	1,948.53	1,919.25		1,919.25	1,919.25	
You Drink, You Drive, You Lose	41-728-2						
Reserve for SLAHEOP Grant Program	41-727-2						
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	10,356.00	10,356.00		10,356.00	10,356.00	
Local Share	41-703	2,589.00	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		321.27		806.68	806.68	
Reserve-BCUA Municipal Recycling Assistance	41-719		118.88		118.88	118.88	
Pedestrian Safety Grant	41-715						
Reserve-Library Local History Grant	41-705						
NJ Local Domestic Preparedness Award	41-714						
DCA Livable Communities Library Grant	41-728						
2009 Business Stimulus Fund-Shade Tree Grant	41-791		7,000.00		7,000.00	7,000.00	

Sheet 24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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						
Bergen County Parks, Div.- Cultural/Historic Affairs	41-718						
BCUA Municipal Recycling Assistance Program	41-719						
Reserve for Recycling Tonnage Grant	41-717-2		14,372.86		26,198.11	26,198.11	
Over the Limit-Under Arrest Grant	41-724		4,400.00		4,400.00	4,400.00	
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				2,500.00	2,500.00	
Reserve for Mid-Bergen Regional Commission	41-716-2						
Reserve - Clean Communities Program	41-770-2		907.62		907.62	907.62	
Total Public and Private Programs Offset by Revenues	40-999	21,340.92	54,034.88		68,845.54	68,845.54	
Total Operations - Excluded from "CAPS"	34-305	1,821,728.44	1,736,698.08		1,751,608.74	1,681,952.84	69,555.90
Detail:							
Salaries & Wages	34-305-1		14,844.00		14,844.00	14,843.66	0.34
Other Expenses	34-305-2	1,821,728.44	1,721,854.08		1,736,664.74	1,667,109.18	69,555.56

Sheet 25





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 Expenditures- 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	2,964,507.70	2,907,471.08		2,922,281.74	2,852,725.84	69,555.90
(L) Subtotal General Appropriations (Items (H-I) and (O))	34-400	12,854,146.05	12,789,816.98		12,804,627.64	12,138,963.43	665,664.21
(M) Reserve for Uncollected Taxes	50-899	444,408.47	336,234.83	xxxxxxxxxxxxxx	336,234.83	336,234.83	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	13,298,554.52	13,126,051.81		13,140,862.47	12,475,198.26	665,664.21

Sheet 29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2011		
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,889,638.35	9,882,345.90		9,882,345.90	9,286,237.59	596,108.31
Statutory Expenditures	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,767,387.52	1,649,663.20		1,649,663.20	1,580,107.30	69,555.90
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	33,000.00	33,000.00		33,000.00	33,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	21,340.92	54,034.88		68,845.54	68,845.54	
Total Operations - Excluded from "CAPS"	34-305	1,821,728.44	1,736,698.08		1,751,508.74	1,681,952.84	69,555.90
(C) Capital Improvements	44-999	25,000.00	53,000.00		53,000.00	53,000.00	
(D) Municipal Debt Service	45-999	1,078,859.26	1,078,853.00		1,078,853.00	1,078,853.00	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	38,920.00	38,920.00	xxxxxxxxxxxxxx	38,920.00	38,920.00	xxxxxxxxxxxxxx
(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	444,408.47	336,234.83		336,234.83	336,234.83	
Total General Appropriations	34-499	13,298,554.52	13,126,051.81		13,140,862.47	12,475,198.26	665,664.21

Sheet 30

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* Note: Use pages 31,32 and 33 for water utility only.  
All other utilities use sheets 34,35 and 36.

Sheet 31

**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

Sheet 32

**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 33 For Water Utility only.

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
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						

Sheet 33

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34,35 and 36.

Sheet 31

**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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

Sheet 32

**DEDICATED WATER UTILITY BUDGET - (Continued)**

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

Sheet 33

**DEDICATED SWIM POOL UTILITY BUDGET**

12. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	13,155.00	22,333.00	22,333.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	13,155.00	22,333.00	22,333.00
Swim Pool Receipts	08-503	213,000.00	229,586.00	213,751.24
Miscellaneous Receipts	08-504	49,200.00	43,332.00	49,188.90
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	275,355.00	295,251.00	285,273.14

Use a separate set of sheets for each separate utility.

Sheet 34

**DEDICATED SWIM POOL UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA Account Number	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	158,875.00	164,800.00		164,800.00	151,318.60	13,481.40
Other Expenses	55-502	69,215.00	66,365.00		66,365.00	65,578.73	786.27
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	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	885.00		885.00	885.00	xxxxxxxxxxx
							xxxxxxxxxxx

Sheet 35

**DEDICATED SWIM POOL UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA Account Number	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
Emergency Authorizations (N.J.S.A.40A:4-55)			14,000.00	xxxxxxxxxxx	14,000.00	14,000.00	xxxxxxxxxxx
Overexpenditure of Operations				xxxxxxxxxxx			xxxxxxxxxxx
Future Revenue - Ordinance 99-19				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	15,500.00	15,502.78		15,502.78	11,666.24	3,836.54
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		19,698.22	xxxxxxxxxxx	19,698.22	19,698.22	xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Swim Pool Utility Appropriations</b>	<b>55-599</b>	<b>275,355.00</b>	<b>295,251.00</b>		<b>295,251.00</b>	<b>277,146.79</b>	<b>18,104.21</b>

Sheet 36

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

Sheet 37

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (	53-885			
<b>Total</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Federal Law Enforcement Trust; Environmental Commission; Shade Tree Commission; Recreation Commission, Recycling Program; Municipal Alliance; Leonia Streetscape; Housing and Community Development Act of 1974; Parking Offense Adjudication Act; Recreation Commission Fees; Human Relations Committee; Historic Preservation Comm.; Municipal Public Defender; Health Fair Trust; Uniform Fire Safety; Snow Removal; Affordable Housing; World Trade Center Memorial; Developer Donation Parking 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)*

SHEET 38

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET**

DECEMBER 31, 2011		
Cash and Investments	1110100	1,719,896.66
Due from State of N.J.(c.20 P.L. 1971)	1110100	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	268,894.00
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	30,479.30
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	77,840.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,097,109.95</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	966,482.62
Reserves for Receivables	2110200	298,624.64
Surplus	2110300	652,215.29
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110300</b>	<b>1,917,322.55</b>
	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS			
		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	666,180.07	818,353.06
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected:2011-97.75%, 2010- 99.13%)	2310200	31,226,542.52	30,634,921.17
Delinquent Taxes	2310300	268,894.00	268,151.75
Other Revenues and Additions to Income	2310400	3,308,974.02	2,782,732.82
<b>Total Funds</b>	<b>2310500</b>	<b>35,470,590.61</b>	<b>34,504,158.80</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,140,862.47	12,998,550.74
School Taxes (Including Local and Regional)	2310700	18,603,776.00	17,761,384.50
County Taxes (Including Added Tax Amounts)	2310800	2,971,789.45	2,874,230.99
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	179,787.40	320,572.50
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>34,896,215.32</b>	<b>33,954,738.73</b>
Less: Expenditures to be Raised by Future Taxes	2311200	77,840.00	116,760.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>34,818,375.32</b>	<b>33,837,978.73</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>652,215.29</b>	<b>666,180.07</b>

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget		
Surplus Balance December 31, 2011	2311500	652,215.29
Current Surplus Anticipated in 2012 Budget	2311600	250,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>402,215.29</b>

Sheet 39

**2012  
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 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 \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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Sheet 40

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Leonia for the years 2012 through 2014. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

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Sheet 40a





**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 8,705,354.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,184,284.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,821,728.44
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,078,859.26
(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	\$ 444,408.47
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 13,298,554.52</b>

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 2nd day of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of April, 2012 Francis J. Ramer, Clerk  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>				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				
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>				

  

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented	_____ (Date)
Rate Assessed	\$ _____
Total Tax Collected to Date	\$ _____
Total Expended to Date	\$ _____
Total Acreage Preserved to Date	_____ (Acres)
Recreation Land Preserved in 2012	_____ (Acres)
Farmland Preserved in 2012	_____ (Acres)

**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