2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Leonia COUNTY: Bergen

Judah Zeigler	12/31/19
Mayor's Name	Term Expires

Municipal Officials	
	2/17/16
	Date of Orig. Appt.
Barbara Rae	C1110
Municipal Clerk	Cert. No.
Michael Appicella	T8040
Tax Collector	Cert. No.
Myrna Becker	N0536
Chief Financial Officer	Cert. No.
Frank R. DiMaria	CR000463
Registered Municipal Accountant	Lic. No.
Brian Chewcaskie, Esq	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Greg Makroulakis	12/31/2018
Mark Minichiello	12/31/2018
Pasquale Fusco	12/31/2017
Maureen Havlusch	12/31/2017
Darryl Whitter	12/31/2016
Bernadette Flaim	12/31/2016

Official Mailing Address of Municipality

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

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

2016
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21 day of MARCH, 2016 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 21 day of MARCH, 2016

Barbara Rae
Clerk

312 Broad Avenue
Address

Leonia, NJ 07605
Address

201-592-5780
Phone Number

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

Certified by me, this 21 day of MARCH 2016

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 21 day of MARCH 2016

Myrna Becker
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

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

Dated: ,2016 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2016 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Leonia, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of March 28, 2016

The Governing Body of the Borough of Leonia does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE (Insert Last Name)	Ayes		Nays	Abstained / Absent
	x	Makroulakis		
	x	Whitter		
	x	Minichiello		Absent
	x	Flaim		
	x	Havlusch		
	x	Fusco		

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough of Leonia , County of Bergen , on March 21, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall Annex , on May 2, , 2016 at

7:30 o'clock [redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016

(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Leonia

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}		10,464,514.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		3,036,370.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,036,370.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	99.12% Percent of Tax Collections	297,912.98
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2016 $_____ 2015 $_____	13,798,797.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,885,194.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,913,603.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	13,576,890.38		258,350.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,201.74			
Emergency Appropriations				
Total Appropriations	13,581,092.12		258,350.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,279,911.71		245,731.66	
Reserved	301,180.41		12,618.34	
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	13,581,092.12		258,350.00	
Overexpenditures*				

*See Budget Appropriation items so marked to the right column of 'Expended 2015 Reserved'

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. APPROPRIATIONS SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

Police and Fire Retirement System-Inside the Cap		527,642.00
Police and Fire Retirement System-Outside the Cap		48,957.00
	TOTAL	576,599.00
Health Benefits- Insurance-In Cap		1,728,740.00
Health Benefits- Insurance-Library-Outside the Cap		21,760.00
	TOTAL	1,750,500.00
Fire Marshal-Prevention-S&W		16,750.00
Life Hazard Use Fees-S&W		7,000.00
	TOTAL	23,750.00
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		29,912.00
	TOTAL	329,912.00
Utilities-Inside Cap		586,000.00
Utilities-Public Library-Outside of Cap		33,350.00
	TOTAL	619,350.00

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 2016 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 10,913,603.22	$ 0.893	$ 10,734,525.15	$ 0.879

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.)

BUDGET MESSAGE

1. LEVY CAP SUMMARY CALCULATION

Prior year Amount to be Raised by Taxation for Municipal Purposes		$ 10,327,073
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Recycling Tax		10,304
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,316,769
Plus: 2% Cap Increase		206,335
Adjusted Tax Levy Prior to Exclusions		10,523,104
Exclusions:		294,959
Less: Canceled or Unexpended Exclusions		
	$	10,818,063
Additions:		31,750
New Ratables-Increase in Valuations (New Construction and Additions)		16,339
Maximum Allowable Amount to be Raised by Taxation	$	10,866,152
Amount to be Raised by Taxation for Municipal Purposes	$	10,462,973

3. HEALTH BENEFIT CONTRIBUTIONS

Police Benevolent Association Employees	106,595.53
White Collar Union Employees	9,160.34
Blue Collar Union Employees	74,215.66
Library Union Employees	1,572.77
Non-Union Employees	57,051.38
Employer Share	1,501,904.32
TOTAL	1,750,500.00

2. BUDGET "CAP" CALCULATION

Total Appropriations for 2015			$ 13,581,092
CAP Base Adjustment			
Exceptions:			13,581,092
Other Operations	$	1,735,829	
Interlocal Service Agreement		40,000	
Capital Improvements		150,000	
Debt Service		1,078,612	
Public & Private Programs		22,822	
Deferred Charges			
Reserve for Uncollected Taxes		306,021	
Total Exceptions			3,333,284
Amount on Which 0% CAP is Applied			10,247,808
CAP 0%			0
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3			10,247,808
Modifications:			
CAP Bank - 2013			185,251
CAP Bank - 2015			430,264
Assessed Value of New Construction at 2015 Local Tax Rate ($1,935,900 x .844 per hundred)			16,339
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"			$ 10,879,662

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. 2016 "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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in 2015
		2016	2015	
1. Surplus Anticipated	08-101	400,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	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	5,868.00
Fees and Permits	08-105	76,500.00	55,000.00	76,866.07
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	301,000.00	284,000.00	314,466.04
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	72,000.00	78,208.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,400.00	2,400.00	2,893.76
Cable Television Franchise Fee	08-114	35,419.00	40,000.00	40,096.03
Verizon FIOS Franchise Fee	08-140	62,053.00	58,216.00	58,216.00
Sewer-Surcharges	08-107	52,000.00	33,500.00	38,185.37
Tax Sale Costs	08-123	1,000.00		1,242.61
Tax Penalty-6%	08-111	4,000.00	9,000.00	5,375.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	616,272.00	561,016.00	623,317.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	976,676.00	976,676.00	976,676.00
Supplemental Energy Receipts Tax	09-203	52,713.00	52,713.00	52,713.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,029,389.00	1,029,389.00	1,029,389.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	134,500.00	155,000.00	134,862.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	134,500.00	155,000.00	134,862.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Agreement/ Board of Education	08-117	35,000.00	40,000.00	35,644.08
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	35,000.00	40,000.00	35,644.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program (NJSA 40A:4-87)	10-899-302			
Drunk Driving Enforcement Fund	10-899-303			
Municipal Allianace on Alcoholism and Drug Abuse	10-899-304			
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			
Bergen Cty Local History Grant-Library	10-899-310			
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve-Clean Communities Program	10-899-313	15,830.06		
Reserve- Recycling Tonnage Grant	10-899-318	13,304.49	10,641.24	10,641.24
Reserve-Body Armor Replacement Program	10-899-319	1,931.30	1,933.97	6,135.71
Reserve-BCUA Recycling Assistance Program	10-899-326			
Reserve-Drunk Driving Enforcement Fund	10-899-327	6,966.63	6,044.97	6,044.97
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,032.48	18,620.18	22,821.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Towing Licences and Administration	08-106	12,000.00	10,000.00	13,110.00
Sewer Billing-Commercial	08-110	20,000.00		
Reserve for Sale of Municipal Assets	08-117	750.00		750.00
Cellular Tower Rental	08-118	74,000.00	76,000.00	74,081.13
Reserve for Payment of Debt	08-144	48,000.00	200,000.00	200,000.00
Payments in Lieu of Taxes	08-119	63,000.00	14,000.00	112,312.00
Leaf Compost Rental	08-121			
Passport Fees	08-122	6,000.00	3,575.00	6,325.00
Uniform Fire Safety Act	08-727	7,000.00	5,600.00	8,021.65
Due from General Capital Fund	08-124			
Due from Other Trust Fund	08-125			
Due from Federal Emergency Management Agency (FIPS #003-40020-4086)	08-126			
Due from X-tra Duty Trust-Administration Fees	08-127	48,000.00	38,000.00	38,366.66
Due from Swimming Pool Utility Operating Fund	08-128			
Due from T-Mobile	08-129			
Fund Balance - General Capital Fund	08-130	17,000.00		
Due from Animal Control	08-131			
Returned Check Fee	08-500			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	08-133			
Copies	08-134	3,000.00	2,000.00	3,271.00
Planning/Zoning Board Fees	08-135	4,000.00	5,000.00	4,900.00
Zoning Board Fees	08-136			
Motor Vehicle Inspections	08-137	1,000.00	800.00	1,341.00
Due from the Bergen County Untilities Authority	08-138			
Garage Sale Permits	08-139	900.00	900.00	1,070.00
Property Rental	08-142	24,000.00	12,000.00	24,000.00
Due from Library-Postage	08-120	600.00		1,375.00
Fire Prevention Permits	08-145	500.00		7,813.00
Street Openings	08-146	900.00	1,500.00	980.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	330,650.00	369,375.00	497,716.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	616,272.00	561,016.00	623,317.99
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	134,500.00	155,000.00	134,862.00
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	35,000.00	40,000.00	35,644.08
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	38,032.48	18,620.18	22,821.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	330,650.00	369,375.00	497,716.44
Total Miscellaneous Revenues	13-099	2,183,843.48	2,173,400.18	2,343,751.43
4. Receipts from Delinquent Taxes	15-499	301,351.00	296,192.97	294,007.10
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,885,194.48	2,819,593.15	2,987,758.53
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	10,462,973.22	10,327,073.23	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
c) Minimum Library Tax Levy	07-192	450,630.00	430,224.00	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,913,603.22	10,757,297.23	10,858,323.06
7. Total General Revenues	13-299	13,798,797.70	13,576,890.38	13,846,081.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of the Administrator:							
Salaries & Wages	20-100-1	234,061.00	173,000.00		173,000.00	173,000.00	
Other Expenses	20-100-2	26,450.00	25,400.00		25,400.00	25,162.02	237.98
Administrative and Executive:							
Salaries & Wages	20-101-1	8,639.00	67,700.00		67,700.00	66,386.50	1,313.50
Other Expenses	20-101-2	51,500.00	37,450.00		37,450.00	37,450.00	
Codification of Ordinances	20-101-2	4,000.00	4,000.00		4,000.00		4,000.00
Postage:							
Other Expenses	20-102-2	20,460.00	20,000.00		20,000.00	19,814.50	185.50
Copier Operations:							
Other Expenses	20-103-2	16,000.00	14,500.00		14,500.00	10,696.36	3,803.64
Elections:							
Salaries & Wages	20-120-1						
Other Expenses	20-120-2	8,000.00	8,000.00		8,000.00	7,964.52	35.48
Financial Administration:							
Other Expenses	20-130-2						
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	1,800.00	28,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Other Expenses	20-140-2	35,500.00	14,500.00		14,500.00	14,500.00	
Assessment of Taxes:							
Salaries & Wages	20-150-1	17,550.00	17,550.00		17,550.00	17,529.98	20.02
Other Expenses	20-150-2	3,175.00	3,175.00		3,175.00	1,671.35	1,503.65
Reassessment-Other Expenses	20-150-2						
Collection of Taxes:							
Salaries & Wages	20-145-1	175,400.00	175,400.00		175,400.00	169,939.78	5,460.22
Other Expenses	20-145-2	33,035.00	37,210.00		34,210.00	25,304.26	8,905.74
Legal Services and Costs:							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	112,600.00	130,600.00		130,600.00	99,093.89	31,506.11
Municipal Prosecutor:							
Salaries & Wages	25-275-1	13,900.00	13,900.00		13,900.00	13,263.12	636.88
Engineering Services and Costs:							
Other Expenses	20-165-2	83,000.00	70,000.00		70,000.00	69,676.83	323.17
Historical Commission:							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Land Use Administration:							
Planning/Zoning Board:							
Salaries & Wages	21-180-1	2,500.00	1,900.00		2,650.00	2,100.00	550.00
Other Expenses	21-180-2	8,675.00	8,050.00		8,800.00	8,209.67	590.33
Board Adjustment:							
Salaries & Wages	21-185-1						
Other Expenses	21-185-2						
Hepatitis B Vaccine and Training:							
Other Expenses	30-417-2	1,800.00	1,800.00		1,800.00	700.00	1,100.00
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	125,550.00	127,850.00		127,850.00	126,310.44	1,539.56
Fire Marshal:							
Salaries and Wages	25-266-1	16,750.00	17,326.00		17,326.00	17,326.00	
Other Expenses	25-266-2	3,100.00	3,100.00		3,100.00	842.88	2,257.12
Municipal Court:							
Salaries and Wages	43-490-1	124,500.00	124,500.00		124,500.00	119,031.74	5,468.26
Other Expenses	43-490-2	20,450.00	23,550.00		23,550.00	20,370.65	3,179.35

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Police:							
Salaries & Wages	25-240-1	2,791,400.00	2,781,305.00		2,768,880.00	2,737,169.00	31,711.00
Other Expenses	25-240-2	323,850.00	310,100.00		326,525.00	325,427.96	1,097.04
Police Vehicles	25-240-2	33,300.00	33,300.00		33,300.00	27,270.38	6,029.62
First Aid Organization:							
Other Expenses	25-260-2	3,000.00	3,000.00		3,000.00	3,000.00	
Daytime Ambulance Coverage:							
Salaries & Wages	25-261-1						
Emergency Management:							
Salaries & Wages	25-252-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-252-2	4,400.00	4,725.00		4,725.00	2,792.58	1,932.42
Uniform Fire Safety Act (C383 P.L.1983):							
Salaries & Wages	22-200-1	7,000.00	5,600.00		5,600.00	5,600.00	
Public Defender:							
Salaries and Wages	43-495-1	7,600.00	7,600.00		7,600.00	7,283.12	316.88
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 (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads:							
Salaries & Wages	26-290-1	1,444,550.00	1,358,650.00		1,358,650.00	1,321,606.18	37,043.82
Other Expenses	26-290-2	150,650.00	154,670.00		182,620.00	181,785.51	834.49
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	1,153.17	846.83
Maintenance of Radios:							
Other Expenses	26-302-2	1,000.00	1,000.00		1,000.00	662.50	337.50
Garbage and Trash Removal:							
Tipping Fees - BCUA	26-305-2	298,000.00	276,000.00		294,000.00	269,598.25	24,401.75
Recycling:							
Salaries & Wages	26-306-1	84,500.00	85,500.00		85,500.00	84,061.37	1,438.63
Other Expenses	26-306-2	25,600.00	24,500.00		24,500.00	23,377.67	1,122.33
Public Buildings and Grounds:							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	93,500.00	95,330.00		100,180.00	100,009.25	170.75

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	58,900.00	58,900.00		58,900.00	57,513.30	1,386.70
Other Expenses	27-330-2	48,930.00	46,430.00		46,430.00	40,580.22	5,849.78
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	157,100.00	173,600.00		173,600.00	157,044.69	16,555.31
Other Expenses	28-370-2	18,310.00	18,560.00		18,560.00	15,806.86	2,753.14
Senior Citzens Activities:							
Salaries & Wages	28-371-1	34,500.00	34,500.00		34,500.00	34,257.34	242.66
Other Expenses	28-371-2	9,000.00	9,000.00		9,000.00	8,484.00	516.00
Senior Citzens Bus:							
Salaries and Wages	28-371-1	27,000.00	27,000.00		27,000.00	26,606.58	393.42
Other Expenses	28-371-2	8,000.00	8,000.00		8,000.00	4,939.02	3,060.98

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
Group Insurance Liability	23-210	1,728,740.00	1,662,250.00		1,695,450.00	1,685,135.20	10,314.80
Health Benefits Waiver	23-221	48,000.00	53,000.00		53,000.00	50,916.66	2,083.34

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Salaries & Wages	22-195-1	99,700.00	107,600.00		107,600.00	85,509.35	22,090.65
Other Expenses	22-195-2	4,350.00	4,000.00		4,000.00	3,536.38	463.62
Fire Sub-Code Officials:							
Salaries & Wages	22-196-1	11,900.00	11,900.00		11,900.00	11,900.00	
Other Expenses	22-196-2						
Electrical Sub-Code Officials:							
Salaries & Wages	22-197-1	10,600.00	10,600.00		10,600.00	10,150.00	450.00
Other Expenses	22-197-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Unclassified Salaries	30-411						
Tax Fund	30-420						
LOSAP	25-265-3						
Gasoline	31-460	70,000.00	70,000.00		50,000.00	50,000.00	
Diesel Fuel	31-447	68,000.00	68,000.00		58,200.00	45,000.00	13,200.00
Electricity and Gas	31-430	145,000.00	145,000.00		145,000.00	135,478.92	9,521.08
Telephone and Telegraph	31-440	73,000.00	70,000.00		70,000.00	68,734.27	1,265.73
Street Lighting	31-435	120,000.00	120,000.00		100,000.00	86,412.44	13,587.56
Fire Hydrant	31-436	104,000.00	104,000.00		104,000.00	96,600.05	7,399.95
Water	31-445	6,000.00	6,000.00		6,000.00	5,736.22	263.78
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	9,308,175.00	9,112,281.00		9,148,981.00	8,822,782.93	326,198.07
B. Contingent	35-470			xxxxxxxxxx			
within "CAPS"	34-201	9,308,175.00	9,112,281.00		9,148,981.00	8,822,782.93	326,198.07
Detail:							
Salaries & Wages	34-201-1	5,330,550.00	5,256,531.00		5,119,778.05	5,119,778.05	
Other Expenses (Including Contingent)	34-201-2	3,977,625.00	3,855,750.00		4,029,202.95	3,703,004.88	326,198.07

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Overexpenditure of Waiver	46-877			xxxxxxxxx			xxxxxxxxx
Prior Year Bills (Cilo)	46-881			xxxxxxxxx			
Expenditure W/O Appropriation	46-882			xxxxxxxxx			xxxxxxxxx
Grant Shortfall To General Capital	46-883			xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
2016 PERS-N.J.S.A. 40A:4-45.3	36-471	308,697.00	303,231.00		303,231.00	303,231.00	
Social Security System (O.A.S.I.)	36-472	310,000.00	300,000.00		263,300.00	258,023.77	5,276.23
Consolidated Police and Firemen's Pension Fund	36-474						
2016 PFRS-N.J.S.A. 40A:4-45.3	36-475	527,642.00	517,296.00		517,296.00	517,296.00	
State Unemployment Insurance	23-225	10,000.00	15,000.00		15,000.00	15,000.00	
Expenditures - Municipal Within "CAPS"	34-209	1,156,339.00	1,135,527.00		1,098,827.00	1,093,550.77	5,276.23
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	10,464,514.00	10,247,808.00		10,247,808.00	9,916,333.70	331,474.30

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health Liability	23-220-2	21,760.00					
LOSAP	25-265-3	35,000.00	38,000.00		38,000.00		38,000.00
Maintenance-Free Public Library (Ch. 273 P.L.1985)	29-390-2	264,017.00	387,758.00		387,758.00	373,674.06	14,083.94
Minimum Funding- Free Public Library		450,630.00	430,224.00		430,224.00	430,224.00	
Other Commom Operating Functions:							
BCUA Share of Costs	30-414-1	903,365.00	869,542.51		869,542.51	869,542.51	
BCUA Recycling Tax	30-414-2	10,534.89	10,304.49		10,304.49	10,304.49	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	48,957.00					
Public Employees Retirement System	36-471						
Public Employees Retirement System-Adjustment	36-471						
Adjustment Interest	36-471-2						
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	1,734,263.89	1,735,829.00		1,735,829.00	1,683,745.06	52,083.94

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Board of Education Gas/Diesel Agreement	30-419	35,000.00	40,000.00		40,000.00	40,000.00	
Total Interlocal Municipal Service Agreements	30-419	35,000.00	40,000.00		40,000.00	40,000.00	

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:							
Clean Communities Act	41-770-1	15,830.06					
Safe and Secure Communities Program	41-704-2						
Reserve Drunk Driving Enforcement Fund	41-745-2	6,966.63	6,044.97		6,044.97	6,044.97	
Reserve for Body Armor Replacement Program	41-708-2	1,931.30	6,135.71		6,135.71	6,135.71	
You Drink, You Drive, You Lose	41-726-2						
Reserve for SLAHEOP Grant Program	41-727-2						
Municipal Alliance on Alcholism and Drug Abuse:							
State Share	41-703						
Local Share	41-703						
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						
NJ Local Domestic Preparedness Award	41-714						
DCA Livable Communities Library Grant	41-728						
2009 Business Stimulus Fund-Shade Tree Grant	41-791						

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Body Armor Replacement Program	41-713						
Bergen County Parks, Div.- Cultural/Historic Affairs	41-718						
BCUA Municipal Recycling Assistance Program	41-719						
Reserve-Recycling Tonnage Grant	41-717-1	13,304.49	10,641.24		10,641.24	10,641.24	
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	38,032.48	22,821.92		22,821.92	22,821.92	
Total Operations - Excluded from "CAPS"	34-305	1,807,296.37	1,798,650.92		1,798,650.92	1,746,566.98	52,083.94
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,807,296.37	1,798,650.92		1,798,650.92	1,746,566.98	52,083.94

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	153,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	153,000.00	150,000.00		150,000.00	150,000.00	

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	810,000.00	785,000.00		785,000.00	785,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	79,500.00	62,500.00		62,500.00	62,500.00	xxxxxxxxx
Interest on Bonds	45-930	120,131.26	143,681.26		143,681.26	143,681.26	xxxxxxxxx
Interest on Notes	45-935	18,814.82	39,170.00		39,170.00	39,170.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
							xxxxxxxxx
Interest on Tax Anticipation Notes	45-941						xxxxxxxxx
							xxxxxxxxx
NJEIT Loan-Principal-Spring Street Sewer	45-954	20,976.30	21,293.53		21,293.53	21,293.53	xxxxxxxxx
NJEIT-Loan-Interest-Spring Street Sewer	45-955	7,300.00	7,800.00		7,800.00	7,800.00	xxxxxxxxx
							xxxxxxxxx
NJEIT Loan-Principal-Salt Dome	45-954	12,041.97	12,192.12		12,192.12	12,192.12	xxxxxxxxx
NJEIT-Loan-Interest-Salt Dome	45-955	6,725.00	6,975.00		6,975.00	6,975.00	xxxxxxxxx
NJEIT-Loan Administration Fee	45-956	585.00					xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,076,074.35	1,078,611.91		1,078,611.91	1,078,611.91	xxxxxxxxx

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations-3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,036,370.72	3,027,262.83		3,027,262.83	2,975,178.89	52,083.94

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	3,036,370.72	3,027,262.83		3,027,262.83	2,975,178.89	52,083.94
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	13,500,884.72	13,275,070.83		13,275,070.83	12,891,512.59	383,558.24
(M) Reserve for Uncollected Taxes	50-899	297,912.98	306,021.29	xxxxxxxxxxxx	306,021.29	306,021.29	xxxxxxxxxx
9. Total General Appropriations	34-499	13,798,797.70	13,581,092.12		13,581,092.12	13,197,533.88	383,558.24

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,464,514.00	10,247,808.00		10,247,808.00	9,916,333.70	331,474.30
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,734,263.89	1,735,829.00		1,735,829.00	1,683,745.06	52,083.94
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	35,000.00	40,000.00		40,000.00	40,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	38,032.48	22,821.92		22,821.92	22,821.92	
Total Operations - Excluded from "CAPS"	34-305	1,807,296.37	1,798,650.92		1,798,650.92	1,746,566.98	52,083.94
(C) Capital Improvements	44-999	153,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	1,076,074.35	1,078,611.91		1,078,611.91	1,078,611.91	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxx			xxxxxxxxx
(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	297,912.98	306,021.29		306,021.29	306,021.29	
Total General Appropriations	34-499	13,798,797.70	13,581,092.12		13,581,092.12	13,197,533.88	383,558.24

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Prior Year Bills	55-531			xxxxxxxxxxx			
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SWIM POOL UTILITY BUDGET

12. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	60,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00		
Swim Pool Receipts	08-503	211,289.00	224,100.00	233,105.75
Miscellaneous Receipts	08-504	35,000.00	34,250.00	43,805.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Swim Pool Receipts	08-503			
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	306,289.00	258,350.00	276,911.54

Use a separate set of sheets for each separate utility.

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	159,324.00	145,235.00		145,235.00	142,941.65	2,293.35
Other Expenses	55-502	80,965.00	77,765.00		77,765.00	69,459.59	8,305.41
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	60,000.00	5,700.00		5,700.00	5,455.84	244.16
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		19,000.00		19,000.00	19,000.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523		250.00		250.00	250.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SWIM POOL UTILITY		Appropriated				Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Overexpenditure of Operations				xxxxxxxxxxx			xxxxxxxxxxx
Future Revenue - Ordinance 99-19				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	6,000.00	10,400.00		10,400.00	9,667.74	732.26
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Swim Pool Utility Appropriations	55-599	306,289.00	258,350.00		258,350.00	246,774.82	11,575.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	2015 Paid or Charged
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 2015 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; Recycling Trust; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Federal Law Eforcement 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 Parking 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, 2015		
Cash and Investments	1110100	1,858,485.36
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:	xxxxxxxx	xxxxxxxx
Delinquent Taxes Receivable	1110300	300,554.31
Tax Title Liens Receivable	1110400	4,210.45
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	146,884.51
	1110700	
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	
Total Assets	1110900	2,310,134.63
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	822,087.18
Reserves for Receivables	2110200	451,649.27
Surplus	2110300	1,036,398.18
Total Liabilities, Reserves and Surplus	2110300	2,310,134.63
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	989,081.27	1,321,784.27
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014-98.52%, 2015-99.10%)	2310200	34,180,297.75	33,139,144.30
Delinquent Taxes	2310300	294,007.10	298,882.97
Other Revenues and Additions to Income	2310400	2,985,766.86	3,252,395.57
Total Funds	2310500	37,460,071.71	36,690,422.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,581,092.14	13,716,585.09
School Taxes (Including Local and Regional)	2310700	20,280,046.00	19,932,320.00
County Taxes (Including Added Tax Amounts)	2310800	3,088,676.85	2,906,884.93
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	330,888.94	330,888.94
Total Expenditures and Tax Requirements	2311100	37,280,703.93	36,886,678.96
Less: Expenditures to be Raised by Future Taxes	2311200	132,050.87	136,446.88
Total Adjusted Expenditures and Tax Requirements	2311300	37,148,653.06	36,750,232.08
Surplus Balance - December 31st	2311400	1,036,398.18	989,081.27

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,036,398.18
Current Surplus Anticipated in 2016 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	636,398.18

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [X] Total capital expenditures this year do not exceed $ 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:

- [x] 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 2016 through 2018. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)

2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road-Curb-Park Impvts	16-01	849,282.00		849,282.00	26,605.00		423,018.00	399,659.00	
Sewer Improvements	16-02	180,000.00		180,000.00	5,715.00			174,285.00	
Equipment Purchase	16-03	147,200.00		147,200.00	7,130.00			140,070.00	
Vehicle Purchase	16-04	317,000.00		317,000.00	15,115.00			301,885.00	
Shade Tree Planting	16-05	12,000.00		12,000.00	575.00			11,425.00	
Municipal Complex	16-06	4,000,000.00		4,000,000.00	190,485.00			3,809,515.00	2,500,000.00
TOTALS - ALL PROJECTS		5,505,482.00		5,505,482.00	245,625.00		423,018.00	4,836,839.00	2,500,000.00

5 YEAR CAPITAL PROGRAM - 2016-2018

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Improvements				1,027,324.00					
Municipal Complex				3,809,515.00	2,380,000.00				
Various Improvements						285,500.00			
Various Improvements							285,500.00		
TOTAL ALL PROJECTS				4,836,839.00	2,380,000.00	285,500.00	285,500.00		

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Leonia

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years 2017-2018	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Various Impvts & Acquisitions		5,505,482.00		245,625.00		423,018.00	4,836,839.00			
Municipal Complex			2,500,000.00	119,050.00						
Various Impvts & Acquisitions			571,000.00	27,200.00						
TOTAL ALL PROJECTS		5,505,482.00	3,071,000.00	391,875.00		423,018.00	4,836,839.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) $ 10,462,973.22 (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)$ 450,630.00 (Item 5 below) for Minimum Library Levy

RECORDED VOTE

(insert last name)	AYES	Nays	Abstained
	x Makroulakis		
	x Whitter		
	x Minichiello		Absent
	x Havlusch		Flaim X
	x Fusco		

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	$	400,000.00
Miscellaneous Revenues Anticipated	13-099	$	2,183,843.48
Receipts from Delinquent Taxes	15-499	$	301,351.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	$	10,462,973.22
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	$	450,630.00
Total Revenues	13-299	$	13,798,797.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 9,308,175.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,156,339.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,807,296.37
(c) Capital Improvements	44-999	$ 153,000.00
(d) Municipal Debt Service	45-999	$ 1,076,074.35
(e) Deferred Charges - Municipal	46-999	$
(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	$ 297,912.98
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 13,798,797.70

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 May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2016 Barbara Lee RMC, CMC, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
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:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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 2013 _____ (Acres)

Farmland Preserved in 2013 _____ (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, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.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 forthe 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 [X] and certify below.

5-2-16
Date

Clerk of the Governing Body