

**Inputs:**

Municipality	Borough of Leonia	Intro Month	March
County	Bergen	Intro Day	16
Year Ending	2009	Intro Combined Date	March 16
Mayor's Name	Laurence Cherchi	Newspaper	The Record
Mayor's Term	12/31/2007	Adv Date	20
		Adv Month	March
Muni Clerk	Frances Lehmann	Hearing Place	Borough Hall Annex
Date of Appt	08/10/2000	Date- Hearing	April 20
Cert. No.	810	Time- Hearing	7:30
Tax Collector	Michael Apicella	AM or PM	PM
Cert. No.	T8040	Governing Type	Governing Body
Chief Fin Off	Myrna Becker	Date- Hearing-Month	April
Cert. No.	N0536	Date- Hearing-Date	20
Reg Muni Acct	Frank R. DiMaria		
Lic. No.			
RMA Firm	Di Maria & Di Maria LLP		
RMA Street	245 Union Street		
RMA Address	Lodi, New Jersey 07644		
RMA Phone	973-779-6890		
	973-779-6891		
Muni Atty	Brian Giblin		
Muni Type(Town, etc)	Borough		
Muni Name(Dover,etc)	Leonia		
Muni Street	312 Broad Avenue		
Town,State,Zip	Leonia, NJ 07605		
Phone	201-592-5780		
Fax	201-592-5746		
Member #1	Philip Choi		
Term	12/31/2009		
Member #2	Gil Hawkins, Sr.		
Term	12/31/2011		
Member #3	Mary Heveran		
Term	12/31/2011		
Member #4	Anthony Puzzo		
Term	12/31/2010		
Member #5	Frank Rucci		
Term	12/31/2011		
Member #6	Joyce Raspa-Gore		
Term	12/31/2009		

**2009 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Borough of Leonia

COUNTY: Bergen

<u>Mary Heveran</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

<u>Municipal Officials</u>	<u>08/10/2000</u>
	Date of Orig. Appt.
<u>Frances Lehmann</u>	<u>810</u>
Municipal Clerk	Cert. No.
<u>Michael Appicella</u>	<u>T8040</u>
Tax Collector	Cert. No.
<u>Myrna Becker</u>	<u>N0536</u>
Chief Financial Officer	Cert. No.
<u>Frank R. DiMaria</u>	<u>CR000463</u>
Registered Municipal Accountant	Lic. No.
<u>Brian Giblin</u>	
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	
<u>Name</u>	<u>Term Expires</u>
<u>Philip Choi</u>	<u>12/31/2009</u>
<u>Gil Hawkins, Sr.</u>	<u>12/31/2011</u>
<u>Karl Norgaard</u>	<u>12/31/2010</u>
<u>Anthony Puzzo</u>	<u>12/31/2010</u>
<u>Frank Raucci</u>	<u>12/31/2011</u>
<u>Joyce Raspa-Gore</u>	<u>12/31/2009</u>

Please attach this to your 2009 Budget and Mail to:

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

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

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Leonia \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2009

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

\_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009  
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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009

\_\_\_\_\_  
Frances Lehmann  
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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009

_____ 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 \_\_\_\_\_ 16th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2009

\_\_\_\_\_  
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"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>		<p>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.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>

**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 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of March 20, 2009

The Governing Body of the Borough of Leonia does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE  
(Insert last name)

Ayes

Choi  
Hawkins  
Norgaard  
Puzzo  
Raspa-Gore  
Raucci

Nays

Abstained

Absent

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 16, 2009

A Hearing on the Budget and Tax Resolution will be held at Borough Hall Annex, on April 20, 2009 at

7:30

o'clock

[Redacted] (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2009

may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	<b>12,348,514.00</b>		<b>262,350.00</b>	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>55,888.78</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>12,404,402.78</b>		<b>262,350.00</b>	
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>11,940,740.94</b>		<b>254,838.14</b>	
<b>    Reserved</b>	<b>463,661.84</b>		<b>7,511.86</b>	
<b>Unexpended Balances Cancelled</b>				
<b>    Total Expenditures and Unexpended     Balances Cancelled</b>	<b>12,404,402.78</b>		<b>262,350.00</b>	
<b>Overexpenditures*</b>				

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 2008 Reserved'

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Fran Lehmann at (201) 592-5780

**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 2009 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2009 (Estimate)</u>		<u>2008 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 9,558,872.10	\$ \$ 0.704	\$ 9,182,219.35	\$ \$ 1.284

**NOTE:**

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>III. Appropriation "CAPS"</b>		<b>Cap Calculation</b>	
<b><u>LEVY CAP CALCULATION</u></b>		<b>Total Appropriations for 2008</b>	\$ 12,404,402.78
Prior year Amount to be Raised bty Taxation for Municipal Purposes	\$ 9,182,219.00	<b>CAP Base Adjustment</b>	579,808.00
Less: Prior Year Capital Improvement Fund	50,000.00	<b>Exceptions:</b>	<u>12,984,210.78</u>
Changes in Service Provider	<hr/>	Other Operations	\$ 2,070,515.00
Net Prior Year Tax Levy for Municipal Tax for CAP Calculation	9,132,219.00	Additional Appropriations	0.00
4% CAP Increase	365,289.00	Capital Improvements	50,000.00
	<hr/>	Debt Service	1,152,535.06
Adjusted Tax Levy Prior to Exclusions	\$ 9,497,508.00	Public & Private Programs	55,888.78
Exclusions:	169,784.00	Deferred Charges	0.00
Less Canceled or Unexpended Waivers		Reserve for Uncollected Taxes	<u>255,488.94</u>
Less Canceled or Unexpended Exclusions		<b>Total Exceptions</b>	<u>3,584,427.78</u>
	<hr/>	<b>Amount on Which 3.5% CAP is Applied</b>	<u>9,399,783.00</u>
Adjusted Tax Levy	\$ 9,667,292.00	<b>CAP (3.5%)</b>	<u>328,992.41</u>
Additions:		<b>Allowable Appropriations before Additional</b>	
New Ratables	22,426.00	Exceptions per N.J.S.A. 40A:45.3	9,728,775.41
Waiver Application	<hr/>	<b>Modifications:</b>	
Maximum Allowable Amount to be Raised by Taxation	\$ 9,689,718.00	CAP Bank - 2007	
		CAP Bank - 2008	
Amount to be Raised by Taxation for Municipal Purposes	\$ 9,558,872.10	Assessed Value of New Construction at	
		2008 Local Tax Rate	
		(\$1746600 x 1.284 per hundred)	22,426.34
		<b>Maximum Allowable General Appropriations</b>	
		<b>for Municipal Purposes Within "CAPS"</b>	<u>\$ 9,751,201.75</u>

Sheet 3b-1

**NOTE:**

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**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	1160.5	292,647.17	X	X	
Police	86.25	29,428.40	X	X	X
Recreation	233.75	43,161.93	X	X	
Finance/Tax Collection	182.25	43,826.21	X	X	
Administration	44.25	12,368.37		X	
Uniform Construction Code	26.5	4,749.10		X	
Municipal Court	104.5	15,800.47	X	X	
Board of Health	42.25	7,864.36		X	
Public Library	78.26	57,794.20	X	X	
Administrative and Executive	69	13,209.04		X	
<b>Totals</b>	2027.51 days	520,849.25			
<b>Total Funds Reserved as of end of 2008</b>		\$0			
<b>Total Funds Appropriated in 2009</b>		\$50,684.95			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	204,000.00	496,128.00	496,128.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	204,000.00	496,128.00	496,128.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,520.00
Other	08-104	4,000.00	4,500.00	4,195.00
Fees and Permits	08-105	11,000.00	11,000.00	14,870.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	300,000.00	220,000.00	307,001.00
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	28,500.00	50,467.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	35,000.00	110,000.00	47,645.00
Cable Television Franchise Fee	08-114	26,002.00	22,000.00	25,074.00

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

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>413,402.00</b>	<b>398,400.00</b>	<b>451,772.00</b>





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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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		23,000.00	15,000.00	34,768.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>23,000.00</b>	<b>15,000.00</b>	<b>34,768.00</b>



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	10,739.00	10,000.00	11,000.00
Clean Communities Program (NJSA 40A:4-87)	10-770		9,434.56	9,810.00
Alcohol Education and Rehabilitation Fund	10-702		2,895.95	2,895.95
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,000.00	11,500.00	11,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Library Local History Grant	10-705		15,200.00	15,200.00
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Reserve for Body Armor Replacement Program	10-708	1,852.00		1,199.00
Reserve for Clean Communities Program	10-709		284.44	284.44
Cross Match Live Scan System	10-710			
	10-711			
	10-712			
Non-Public Nursing-Reserve	10-713			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Local Domestic Preparedness Grant	10-714			
Pedestrian Safety Grant	10-715			
Reserve for Recycling Tonnage Grant	10-716	6,810.50	2,858.83	2,858.83
Body Armor Replacement Program	10-717			
Bergen County Department of Parks, Division of Cultural and Historic Affairs	10-718			
Municipal Recycling Assistance	10-719			
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			4,599.00
Reserve for Mid-Bergen Regional Commission	10-724	420.00	840.00	840.00
DCA - Livable Communities Library Program	10-725			
You Drink, You Drive, You Lose	10-726			
Uniform Fire Safety Act	10-727		4,870.00	5,286.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	30,821.50	57,883.78	65,473.22

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
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
Due from the State of N.J. Rt. 93	08-115	113,000.00		(113,000.00)
Due from Utility Surplus	08-116			
Reserve for Sale of Municipal Assets	08-117			
Cellular Tower Rental	08-118	61,122.00	61,300.00	61,122.00
Reserve for Payment of Debt	08-119	45,000.00	227,014.09	227,014.09
Payments in Lieu of Taxes	08-120	45,000.00	42,500.00	47,088
Leaf Compost Rental	08-121	30,906.76	30,152.94	30,152.94
Passport Fees	08-122	4,750.00	10,000.00	5,585.00
	08-123			
Due from General Capital Fund	08-124		19,429.49	19,429.49
Due from Other Trust Fund	08-125	2,654.49	17,558.61	17,558.61
Due from the Board of Education	08-126			
Towing Licenses	08-127	10,000.00	6,000.00	10,960.00
Due from Swimming Pool Utility Operating Fund	08-128		2,593.89	2,593.89
Due from T-Mobile	08-129		30,000.00	(30,000.00)
Fund Balance - General Capital Fund	08-130	55,000.00	106,000.00	106,000.00
Due from Animal Control	08-131	4,146.99	6,084.89	6,084.89
Due from Payroll Trust Fund	08-132		1,761.93	1,761.93



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	204,000.00	496,128.00	496,128.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	413,402.00	398,400.00	451,772.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,294,015.00	1,327,195.00	1,327,195.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	112,500.00	221,750.00
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	23,000.00	15,000.00	34,768.00
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	30,821.50	57,883.78	65,473.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	398,327.84	589,264.65	459,007.64
Total Miscellaneous Revenues	13-099	2,279,566.34	2,500,243.43	2,559,965.86
4. Receipts from Delinquent Taxes	15-499	191,060.94	225,812.00	225,076.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,674,627.28	3,222,183.43	3,281,170.11
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	9,558,872.10	9,182,219.35	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,558,872.10	9,182,219.35	8,705,807.19
7. Total General Revenues	13-299	12,233,499.38	12,404,402.78	11,986,977.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Office of the Administrator:</b>							
Salaries & Wages	20-100-1	166,500.00	153,509.00		158,009.00	156,907.82	1,101.18
Other Expenses	20-100-2	8,800.00	9,400.00		9,400.00	8,177.42	1,222.58
<b>Administrative and Executive:</b>							
Salaries & Wages	20-101-1	59,200.00	57,133.00		57,133.00	53,767.83	3,365.17
Other Expenses	20-101-2	21,200.00	25,950.00		25,950.00	25,848.87	101.13
Codification of Ordinances	20-101-2	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
<b>Postage:</b>							
Other Expenses	20-102-2	15,356.00	18,756.00		18,756.00	11,063.83	7,692.17
<b>Copier Operations:</b>							
Other Expenses	20-103-2	8,500.00	8,200.00		8,200.00	8,138.94	61.06
<b>Elections:</b>							
Salaries & Wages	20-120-1						
Other Expenses	20-120-2	6,000.00	10,000.00		10,000.00	9,827.72	172.28
<b>Financial Administration:</b>							
Other Expenses	20-130-2						
Annual Audit	20-135-2	28,800.00	29,151.00		29,151.00	12,350.00	16,801.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Computerized Data Processing:</b>							
Other Expenses	20-140-2	7,000.00	21,500.00		21,500.00	20,617.29	882.71
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	20,300.00	19,300.00		19,300.00	18,344.30	955.70
Other Expenses	20-150-2	3,175.00	2,875.00		3,375.00	3,050.92	324.08
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	216,500.00	205,035.00		200,535.00	191,346.91	9,188.09
Other Expenses	20-145-2	8,410.00	9,640.00		9,640.00	5,408.30	4,231.70
<b>Legal Services and Costs:</b>							
Salaries & Wages	20-155-1	75,000.00	65,000.00		65,000.00	64,538.47	461.53
Other Expenses	20-155-2	25,000.00	43,000.00		43,000.00	20,840.55	22,159.45
<b>Municipal Prosecutor:</b>							
Salaries & Wages	25-275-1	9,750.00	9,450.00		9,450.00	8,633.00	817.00
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-2	42,000.00	42,000.00		42,000.00	30,579.70	11,420.30
<b>Historical Commission:</b>							
Other Expenses	20-175-2	700.00	1,400.00		1,400.00	299.98	1,100.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Land Use Administration:</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	2,000.00	5,500.00		5,500.00	4,750.00	750.00
Other Expenses	21-180-2	8,370.00	8,820.00		8,820.00	5,069.81	3,750.19
<b>Board Adjustment:</b>							
Salaries & Wages	21-185-1	7,600.00	12,575.00		12,575.00	9,936.80	2,638.20
Other Expenses	21-185-2	5,525.00	5,670.00		5,670.00	4,826.48	843.52
<b>Hepatitis B Vaccine and Training:</b>							
Other Expenses	30-417-2	2,400.00	2,400.00		2,400.00	1,350.00	1,050.00
<b>PUBLIC SAFETY:</b>							
<b>Fire Department:</b>							
Other Expenses	25-265-2	128,850.00	125,790.00		125,790.00	112,026.08	13,763.92
<b>Fire Marshal:</b>							
Salaries and Wages	25-266-1	10,600.00	9,205.00		9,205.00	9,205.00	
Other Expenses	25-266-2	3,430.00	3,800.00		3,800.00	3,358.90	441.10
<b>Municipal Court:</b>							
Salaries and Wages	43-490-1	120,480.00	108,735.00		108,735.00	100,324.77	8,410.23
Other Expenses	43-490-2	11,400.00	8,900.00		8,900.00	8,062.48	837.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (Continued):</b>							
<b>Police:</b>							
<b>Salaries &amp; Wages</b>	25-240-1	2,712,082.00	2,518,665.00		2,518,665.00	2,518,665.00	
<b>Other Expenses</b>	25-240-2	130,000.00	91,300.00		91,300.00	91,226.93	73.07
<b>Police Vehicles</b>	25-240-2	30,000.00	20,000.00		20,000.00	15,207.24	4,792.76
<b>First Aid Organization:</b>							
<b>Other Expenses</b>	25-260-2	75,595.00	73,225.00		73,225.00	54,433.94	18,791.06
<b>Daytime Ambulance Coverage:</b>							
<b>Salaries &amp; Wages</b>	25-261-1		2,000.00		2,000.00		2,000.00
<b>Emergency Management:</b>							
<b>Salaries &amp; Wages</b>	25-252-1	500.00	500.00		500.00	500.00	
<b>Other Expenses</b>	25-252-2	6,400.00	5,400.00		5,400.00	5,323.95	76.05
<b>Uniform Fire Safety Act (C383 P.L.1983):</b>							
<b>Salaries &amp; Wages</b>	22-200-1		4,870.00		4,870.00	4,870.00	
<b>Public Defender:</b>							
<b>Salaries and Wages</b>	43-495-1	3,767.00	5,116.00		5,116.00	5,114.00	2.00
<b>Other Expenses</b>	43-495-2	250.00	250.00		250.00		250.00
<b>Right to Know-PEOSHA (Ch.516,P.L.1983)</b>							
<b>Other Expenses</b>	27-355-2	500.00	500.00		500.00	300.00	200.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Roads:</b>							
Salaries & Wages	26-290-1	1,408,500.00	1,404,000.00		1,404,000.00	1,356,009.50	47,990.50
Other Expenses	26-290-2	114,691.00	124,315.00		145,315.00	145,315.00	
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	2,000.00	
<b>Maintenance of Radios:</b>							
Other Expenses	26-302-2	4,000.00	6,000.00		6,000.00	3,926.00	2,074.00
<b>Garbage and Trash Removal:</b>							
Tipping Fees - BCUA	26-305-2	378,000.00	398,000.00		398,000.00	317,513.37	80,486.63
<b>Recycling:</b>							
Salaries & Wages	26-306-1		62,800.00		62,800.00	37,545.97	25,254.03
Other Expenses	26-306-2	25,600.00	25,350.00		25,350.00	25,300.05	49.95
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	71,530.00	75,750.00		80,750.00	80,612.88	137.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	65,300.00	63,600.00		63,600.00	62,203.17	1,396.83
Other Expenses	27-330-2	45,500.00	45,975.00		45,975.00	42,876.58	3,098.42
<b>Administration of Public Assistance:</b>							
Other Expenses	27-345-2	9,000.00	9,000.00		9,000.00		9,000.00
<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	134,174.00	149,165.00		149,165.00	138,359.72	10,805.28
Other Expenses	28-370-2	24,200.00	24,210.00		24,210.00	23,694.39	515.61
<b>Senior Citizens Activities:</b>							
Salaries & Wages	28-371-1	30,533.00	29,500.00		29,500.00	28,827.00	673.00
Other Expenses	28-371-2	7,650.00	7,650.00		7,650.00	6,025.40	1,624.60
<b>Senior Citizens Bus:</b>							
Salaries and Wages	28-371-1	23,000.00	19,800.00		19,800.00	19,796.00	4.00
Other Expenses	28-371-2	5,000.00	5,000.00		5,000.00	285.00	4,715.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriation Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Salaries & Wages	22-195-1	111,050.00	104,040.00		104,040.00	95,658.14	8,381.86
Other Expenses	22-195-2	5,350.00	5,450.00		5,450.00	3,589.84	1,860.16
Fire Sub-Code Officials:							
Salaries & Wages	22-196-1	10,100.00	9,750.00		9,750.00	9,388.94	361.06
Other Expenses	22-196-2						
Electrical Sub-Code Officials:							
Salaries & Wages	22-197-1	8,300.00	8,000.00		8,000.00	7,991.02	8.98
Other Expenses	22-197-2						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Unclassified Salaries	30-411		40,000.00		40,000.00	39,524.53	475.47
Consultant-Economic Development-Other Expense	30-412		50,000.00		50,000.00	37,500.00	12,500.00
LOSAP	25-265-3	37,000.00	38,000.00		38,000.00		38,000.00
Gasoline	31-460	55,000.00	73,000.00		83,000.00	77,917.71	5,082.29
Fuel Oil	31-447	50,000.00	60,000.00		85,000.00	67,052.59	17,947.41
Electricity and Gas	31-430	140,000.00	128,000.00		128,000.00	127,835.03	164.97
Telephone and Telegraph	31-440	55,000.00	65,000.00		65,000.00	51,003.06	13,996.94
Street Lighting	31-435	115,000.00	105,000.00		105,000.00	102,989.47	2,010.53
Fire Hydrant	31-436	80,000.00	79,600.00		79,600.00	79,600.00	
Water	31-445	4,000.00	4,000.00		4,000.00	2,733.37	1,266.63
CRL Contract	30-418	3,000.00	4,000.00		4,000.00		4,000.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>8,559,018.00</b>	<b>8,519,975.00</b>		<b>8,508,975.00</b>	<b>8,056,122.64</b>	<b>452,852.36</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxxx</b>			
<b>Total Operations Including Contingent     within "CAPS"</b>	<b>34-201</b>	<b>8,559,018.00</b>	<b>8,519,975.00</b>		<b>8,508,975.00</b>	<b>8,056,122.64</b>	<b>452,852.36</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	5,195,236.00	5,067,248.00		5,067,248.00	4,942,207.89	125,040.11
Other Expenses (Including Contingent)	34-201-2	3,363,782.00	3,452,727.00		3,441,727.00	3,113,914.75	327,812.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Overexpenditure of Ordinance - Dell Rd. Project	46-880			xxxxxxxxx			xxxxxxxxx
Prior Year Bills (Cilo)	46-881		28,000.00	xxxxxxxxx	28,000.00	28,000.00	
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 Emergency Appropriation	Total for 2008 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: 2009 PERS-N.J.S.A. 40A:4-45.3	36-471	112,482.50					
Social Security System (O.A.S.I.)	36-472	283,000.00	262,000.00		273,000.00	272,999.82	0.18
Consolidated Police and Firemen's Pension Fund	36-474						
2008 PFRS-N.J.S.A. 40A:4-45.3	36-475	431,866.00					
State Unemployment Insurance	23-225	10,000.00	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>837,348.50</b>	<b>300,000.00</b>		<b>311,000.00</b>	<b>310,999.82</b>	<b>0.18</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>9,396,366.50</b>	<b>8,819,975.00</b>		<b>8,819,975.00</b>	<b>8,367,122.46</b>	<b>452,852.54</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Maintenance-Free Public Library (Ch. 273 P.L.1985)	29-390-2	814,885.00	840,464.00		840,464.00	829,654.90	10,809.10
Other Commom Operating Functions:							
BCUA Share of Costs	32-465-2	670,870.00	662,995.00		662,995.00	662,995.00	
BCUA Recycling Tax	32-465-3	12,372.83	13,500.00		13,500.00	13,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions:</b>							
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						
<b>Contribution to:</b>							
Police and Firemen's Retirement System of N.J.	36-475		377,239.00		377,239.00	377,239.00	
Public Employees Retirement System	36-471		161,317.00		161,317.00	161,316.80	0.20
<b>NJPDES/Stormwater Municipal N.J.S.A.40A:4-45.3(cc)</b>							
Stormwater Regulation Program	26-515-2						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,498,127.83</b>	<b>2,055,515.00</b>		<b>2,055,515.00</b>	<b>2,044,705.70</b>	<b>10,809.30</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Education Gas/Diesel Agreement		23,000.00	15,000.00		15,000.00	15,000.00	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	23,000.00	15,000.00		15,000.00	15,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2008	
		(A) Operations - Excluded from "CAPS"	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged
<b>Public and Private Programs Offset by Revenues:</b>							
Clean Communities Act	41-770-2		9,434.56		9,434.56	9,434.56	
Safe and Secure Communities Program	41-704-2						
Drunk Driving Enforcement Fund	41-745-2	10,739.00	10,000.00		10,000.00	10,000.00	
Reserve for Body Armor Replacement Program	41-708-2						
You Drink, You Drive, You Lose	41-726-2						
Reserve for SLAHEOP Grant Program	41-727-2						
<b>Municipal Alliance on Alcoholism and Drug Abuse:</b>							
State Share	41-703	11,000.00	11,500.00		11,500.00	11,500.00	
Local Share	41-703	2,750.00	2,875.00		2,875.00	2,875.00	
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		2,895.95		2,895.95	2,895.95	
Reserve for Municipal Recycling Assistance	41-716						
Pedestrian Safety Grant	41-715						
Reserve-Library Local History Grant	41-705		15,200.00		15,200.00	15,200.00	
NJ Local Domestic Preparedness Award	41-714						
DCA Livable Communities Library Grant	41-728						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Body Armor Replacement Program	41-717	1,852.00					
Bergen County Parks, Div.- Cultural/Historic Affairs	41-718						
Municipal Recycling Assistance	41-719						
Reserve for Recycling Tonnage Grant	41-716	6,810.50	2,858.83		2,858.83	2,858.83	
Leonia Senior Housing Authority:							
Senior Bus Driver	41-720						
Click It or Ticket Grant	41-721						
Reserve for Municipal Stormwater Regulation	41-722						
Smart Future Planning Grant	41-723						
Reserve for Mid-Bergen Regional Commission	41-724	420.00	840.00		840.00	840.00	
Reserve - Clean Communities Program	41-709		284.44		284.44	284.44	
Total Public and Private Programs Offset by Revenues	40-999	33,571.50	55,888.78		55,888.78	55,888.78	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,554,699.33</b>	<b>2,126,403.78</b>		<b>2,126,403.78</b>	<b>2,115,594.48</b>	<b>10,809.30</b>
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,554,699.33	2,126,403.78		2,126,403.78	2,115,594.48	10,809.30



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,500.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	679,000.00	635,000.00		635,000.00	635,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	7,815.00	195,050.00		195,050.00	195,050.00	xxxxxxxx
Interest on Bonds	45-930	124,161.25	151,239.38		151,239.38	151,239.38	xxxxxxxx
Interest on Notes	45-935	187,226.00	157,477.33		157,477.33	157,477.33	xxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
							xxxxxxxx
Interest on Tax Anticipation Notes	45-941						xxxxxxxx
							xxxxxxxx
NJEIT Loan-Principal-Spring Street Sewer	45-954	22,911.43	5,344.60		5,344.60	5,344.60	xxxxxxxx
NJEIT-Loan-Interest-Spring Street Sewer	45-955	10,350.00	8,423.75		8,423.75	8,423.75	xxxxxxxx
							xxxxxxxx
NJEIT Loan-Principal-Salt Dome	45-954	4,047.96					xxxxxxxx
NJEIT-Loan-Interest-Salt Dome	45-955	6,739.93					xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,042,251.57</b>	<b>1,152,535.06</b>		<b>1,152,535.06</b>	<b>1,152,535.06</b>	<b>xxxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	38,920.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>38,920.00</b>		xxxxxxxxxxx			xxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>2,637,370.90</b>	<b>3,328,938.84</b>		<b>3,328,938.84</b>	<b>3,318,129.54</b>	<b>10,809.30</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,637,370.90	3,328,938.84		3,328,938.84	3,318,129.54	10,809.30
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,033,737.40	12,148,913.84		12,148,913.84	11,685,252.00	463,661.84
(M) Reserve for Uncollected Taxes	50-899	199,761.98	255,488.94	xxxxxxxxxxxxxxxx	255,488.94	255,488.94	xxxxxxxxxx
9. Total General Appropriations	34-499	12,233,499.38	12,404,402.78		12,404,402.78	11,940,740.94	463,661.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	9,396,366.50	8,819,975.00		8,819,975.00	8,367,122.46	452,852.54
Statutory Expenditures	xxxxx						
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,498,127.83	2,055,515.00		2,055,515.00	2,044,705.70	10,809.30
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	23,000.00	15,000.00		15,000.00	15,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	33,571.50	55,888.78		55,888.78	55,888.78	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,554,699.33	2,126,403.78		2,126,403.78	2,115,594.48	10,809.30
<b>(C) Capital Improvements</b>	44-999	1,500.00	50,000.00		50,000.00	50,000.00	
<b>(D) Municipal Debt Service</b>	45-999	1,042,251.57	1,152,535.06		1,152,535.06	1,152,535.06	
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	38,920.00		xxxxxxxxxx			xxxxxxxxxx
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit - with Prior Consent of LFB</b>	46-885						
<b>(K) Local School District Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	199,761.98	255,488.94		255,488.94	255,488.94	
<b>Total General Appropriations</b>	34-499	12,233,499.38	12,404,402.78		12,404,402.78	11,940,740.94	463,661.84

# DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* 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 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Prior Year Bills	55-531			xxxxxxxxxxx			
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

**DEDICATED SWIM POOL UTILITY BUDGET**

12. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	70,225.36		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,225.36		
Swim Pool Receipts	08-503	140,040.00	173,000.00	202,335.75
Miscellaneous Receipts	08-504	76,000.00	89,350.00	86,403.44
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	286,265.36	262,350.00	288,739.19

Use a separate set of sheets for each separate utility.

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

13. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	164,000.00	158,210.00		158,210.00	158,209.67	0.33
Other Expenses	55-502	73,040.00	90,140.00		90,140.00	83,648.86	6,491.14
<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	12,363.00					
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,500.00					xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	2,500.00					xxxxxxxxxxx
							xxxxxxxxxxx

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

13. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA Account Number	Appropriated				Expended 2008	
		for 2009	for 2008	for 2007 by Emergency Appropriation	Total for 2008 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)				xxxxxxxxxxx			xxxxxxxxxxx
Future Revenue - Ordinance 99-19				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	15,000.00	14,000.00		14,000.00	12,979.61	1,020.39
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	7,862.36		xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Swim Pool Utility Appropriations</b>	<b>55-599</b>	<b>286,265.36</b>	<b>262,350.00</b>		<b>262,350.00</b>	<b>254,838.14</b>	<b>7,511.86</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
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 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (	53-885			
<b>Total</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
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 2009 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)*

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2008**

<b>Cash and Investments</b>		
	1110100	1,768,818.00
<b>Due from State of N.J.(c.20 P.L. 1971)</b>		
	1110100	401.37
<b>State Road Aid Allotments Receivable</b>		
	1110200	
<b>Receivables with Offsetting Reserves:</b>		
	xxxxxxx	xxxxxxx
<b>Taxes Receivable</b>		
	1110300	190,957.78
<b>Tax Title Liens Receivable</b>		
	1110400	
<b>Property Acquired by Tax Title Lien Liquidation</b>		
	1110500	
<b>Other Receivables</b>		
	1110600	288,536.07
<b>Deferred Charges Required to be in 2008 Budget</b>		
	1110700	
<b>Deferred Charges Required to be in Budget Subsequent to 2008</b>		
	1110800	194,600.00
<b>Total Assets</b>		
	1110900	2,443,313.22
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
<b>Cash Liabilities</b>		
	2110100	1,430,246.11
<b>Reserves for Receivables</b>		
	2110200	479,493.85
<b>Surplus</b>		
	2110300	533,573.26
<b>Total Liabilities, Reserves and Surplus</b>		
	2110300	2,443,313.22
	2220200	
<b>*Balance Included in Above "Cash Liabilities"</b>		
	2220300	

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

**CURRENT SURPLUS**

		YEAR 2008	YEAR 2007
<b>Surplus Balance, January 1st</b>	2310100	774,270.38	1,246,937.15
<b>CURRENT RVENUES ON A CASH BASIS:</b>			
<b>Current Taxes</b>			
<b>*(Percentage collected: 2008 99.32% 2007 99.10%)</b>	2310200	28,221,133.04	26,959,365.19
<b>Delinquent Taxes</b>			
	2310300	227,464.32	100,568.23
<b>Other Revenues and Additions to Income</b>			
	2310400	2,966,900.11	2,861,184.25
<b>Total Funds</b>			
	2310500	32,189,767.85	31,168,054.82
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
<b>Municipal Appropriations</b>			
	2310600	12,343,513.84	11,666,990.12
<b>School Taxes (Including Local and Regional)</b>			
	2310700	16,343,006.75	15,842,430.72
<b>County Taxes (Including Added Tax Amounts)</b>			
	2310800	2,833,304.00	2,726,127.28
<b>Special District Taxes</b>			
	2310900		
<b>Other Expenditures and Deductions from Income</b>			
	2311000	330,970.00	158,236.32
<b>Total Expenditures and Tax Requirements</b>			
	2311100	31,850,794.59	30,393,784.44
<b>Less: Deferred Chgs. To Budget of Succeeding Yr.</b>			
	2311200	194,600.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>			
	2311300	31,656,194.59	30,393,784.44
<b>Surplus Balance - December 31st</b>			
	2311400	533,573.26	774,270.38

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2008 Budget**

<b>Surplus Balance December 31, 2008</b>	2311500	533,573.26
<b>Current Surplus Anticipated in 2009 Budget</b>	2311600	204,000.00
<b>Surplus Balance Remaining</b>	2311700	329,573.26

**2009**  
**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.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**The following pages reflect the estimated needs for the Borough of Leonia for the years 2009 through 2011. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.**

**CAPITAL BUDGET (Current Year Action)  
2009**

**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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Hawthorne Terrace Improvement	2009-1	175,000.00			3,575.00		100,000.00	71,425.00	
Downtown Impvornment-VI	2009-2	334,270.00			8,880.00		150,000.00	175,390.00	
Lakeview Park Security	2009-3	29,000.00			700.00		14,000.00	14,300.00	
TOTALS - ALL PROJECTS		538,270.00			13,155.00		264,000.00	261,115.00	

**3 YEAR CAPITAL PROGRAM - 2009-2011**  
**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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Road and Drainage Improvements	2009-1	538,270.00	1 Year	538,270.00					
					500,000.00				
						500,000.00			
TOTAL ALL PROJECTS		538,270.00		538,270.00	500,000.00	500,000.00			

**3 YEAR CAPITAL PROGRAM - 2009-2011**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Leonia

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road,Drainage,Park Improvements	1,538,270.00	538,270.00	1,000,000.00	46,000.00		575,300.00				
<b>TOTAL ALL PROJECTS</b>	1,538,270.00	538,270.00	1,000,000.00	46,000.00		575,300.00				

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**

(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) \$ 9,558,872.10 (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.

Abstained

**RECORDED VOTE**

(insert last name)

AYES

Nays

Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 204,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,279,566.34
Receipts from Delinquent Taxes	15-499	\$ 191,060.94
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 9,558,872.10
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 11	07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	13-299	\$ 12,233,499.38

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 8,559,018.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 837,348.50
<b>(g) Cash Deficit</b>	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 1,554,699.33
<b>(c) Capital Improvements</b>	44-999	\$ 1,500.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 1,042,251.57
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 38,920.00
<b>(f) Judgements</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</b>	50-899	\$ 199,761.98
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 12,233,499.38

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 17th day of August, 2009. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of August, 2009 \_\_\_\_\_, Clerk

*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	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				
Total Trust Fund Revenues	54-299									
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/Implemented _____  <small>(Date)</small></p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to Date \$ _____</p> <p>Total Expended to Date \$ _____</p> <p>Total Acreage Preserved to Date _____  <small>(Acres)</small></p> <p>Recreation Land Preserved in 2007 _____  <small>(Acres)</small></p> <p>Farmland Preserved in 2007 _____  <small>(Acres)</small></p>					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit Borough of Leonia

Year Ending: December 31, 2008

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

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2009 MUNICIPAL BUDGET**

**Municipality: Borough of Leonia**

**County: Bergen**

		YEAR 2009	YEAR 2008
<b>1: Total General Appropriations for 2008 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>	<b>12,033,737.40</b>	XXXXXXXXXX
<b>2: Local School Tax</b>	<b>Actual 80016-</b>		<b>16,343,006.75</b>
	<b>Estimate ** 80017-</b>	<b>16,791,663.65</b>	XXXXXXXXXX
<b>3: Regional School District Tax</b>	<b>Actual 80025-</b>		
<b>School Budget</b>	<b>Estimate * 80026-</b>		XXXXXXXXXX
<b>4: Regional High School District Tax</b>	<b>Actual 80018</b>		
	<b>Estimate * 80019</b>		XXXXXXXXXX
<b>5: County Tax</b>	<b>Actual 80020-</b>		<b>2,828,248.57</b>
	<b>Estimate * 80021-</b>	<b>3,026,225.97</b>	XXXXXXXXXX
<b>6: Special District Taxes</b>	<b>Actual 80022-</b>		
	<b>Estimate * 80023-</b>		XXXXXXXXXX
<b>8: Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	<b>31,851,627.02</b>	
<b>9: Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)</b>	<b>80024-02</b>	<b>2,674,627.28</b>	
<b>10: Cash Required from 2009 to Support Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	<b>29,176,999.74</b>	
<b>11: Amount of Item 10 Divided by</b> <u>99.32%</u> [820024-04] <b>Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>	<b>80024-05</b>	<b>29,376,761.72</b>	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)	16,791,663.65		* May not be stated in an amount less than "actual" Tax of year 2008  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)	3,026,225.97		
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	9,558,872.10		
Total Amount (see Line 11)	29,376,761.72		
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	<b>199,761.98</b>	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<b>Computation of "Tax in Local Municipal Budget"</b>			
<b>Item 1 - Total General Appropriations</b>		<b>12,033,737.40</b>	
<b>Item 12 - Appropriation: Reserve for Uncollected Taxes</b>		<b>199,761.98</b>	
<b>Sub-Total</b>		<b>12,233,499.38</b>	
<b>Less: Item 9 - Total Anticipated Revenues</b>		<b>2,674,627.28</b>	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	<b>9,558,872.10</b>	

**2009 Municipal Budget  
of the Borough of Leonia, County of Bergen, for the fiscal year 2009.**

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2009	2008
<b>1. Surplus</b>	<b>204,000</b>	<b>496,128</b>
<b>2. Total Miscellaneous Revenues</b>	<b>2,279,566</b>	<b>2,500,243</b>
<b>3. Receipts from Delinquent Taxes</b>	<b>191,061</b>	<b>225,812</b>
<b>4. a) Local Tax for Municipal Purposes</b>	<b>9,558,872</b>	<b>9,182,219</b>
<b>b) Addition to Local District School Tax</b>		
<b>Total Amount to be Raised by Taxes</b>	<b>9,558,872</b>	<b>9,182,219</b>
<b>Total General Revenues</b>	<b>12,233,499</b>	<b>12,404,403</b>

Summary of Appropriations	2009 Budget	Final 2008 Budget
<b>1. Operating Expenses: Salaries &amp; Wages</b>	<b>5,195,236</b>	<b>5,067,248</b>
<b>Other Expenses</b>	<b>4,918,481</b>	<b>5,568,131</b>
<b>2. Deferred Charges &amp; Other Appropriations</b>	<b>876,269</b>	<b>311,000</b>
<b>3. Capital Improvements</b>	<b>1,500</b>	<b>50,000</b>
<b>4. Debt Service ( Include for School Purposes )</b>	<b>1,042,252</b>	<b>1,152,535</b>
<b>5. Reserve for Uncollected Taxes</b>	<b>199,762</b>	<b>255,489</b>
<b>Total General Appropriations</b>	<b>12,233,499</b>	<b>12,404,403</b>
<b>Total Number of Employees</b>		

**2009 Dedicated Swimming Pool Utility Budget**

Summary of Revenues	Anticipated	
	2009	2008
<b>1. Surplus</b>	<b>70,225</b>	
<b>2. Total Miscellaneous Revenues</b>	<b>216,040</b>	<b>262,350</b>
<b>3. Deficit (General Budget)</b>		
<b>Total General Revenues</b>	<b>286,265</b>	<b>262,350</b>

Summary of Appropriations	2009 Budget	Final 2008 Budget
<b>1. Operating Expenses: Salaries &amp; Wages</b>	<b>164,000</b>	<b>158,210</b>
<b>Other Expenses</b>	<b>73,040</b>	<b>90,140</b>
<b>2. Capital Improvements</b>	<b>12,363</b>	
<b>3. Debt Service ( Include for School Purposes )</b>	<b>14,000</b>	
<b>4. Deferred Charges &amp; Other Appropriations</b>	<b>22,862</b>	<b>14,000</b>
<b>5. Surplus (General Budget)</b>		
<b>Total General Appropriations</b>	<b>286,265</b>	<b>262,350</b>
<b>Total Number of Employees</b>		

Balance of Outstanding Debt				
	General	Water Utility	Swimming Pool	Utility-Other
<b>Interest</b>	<b>328,477</b>		<b>2,500</b>	
<b>Principal</b>	<b>713,774</b>		<b>11,500</b>	
<b>Outstanding Balance</b>	<b>8,980,513</b>		<b>86,000</b>	

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 16, 2009.

A hearing on the budget and Tax resolution will be held at the Borough Hall Annex on April 20, 2009 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.