

Inputs:

Municipality	Borough of Leonia	Intro Month	March
County	Bergen	Intro Day	16
Year Ending	2010	Intro Combined Date	March 16
Mayor's Name	Mary Heveran	Newspaper	The Press Journal
Mayor's Term	12/31/2011	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	19
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	Frank Raucci		
Term	12/31/2011		
Member #2	Philip Choi		
Term	12/31/2012		
Member #3	John De Simone		
Term	12/31/2013		
Member #4	Gilbert Hawkins, Sr.		
Term	12/31/2011		
Member #5	Peter Knott		
Term	12/31/2012		
Member #6	Darryl Whitter		
Term	12/31/2013		

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: Borough of Leonia

COUNTY: Bergen

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

Governing Body Members	
Name	Term Expires
<u>Frank Raucci</u>	<u>12/31/2011</u>
<u>Philip Choi</u>	<u>12/31/2012</u>
<u>John De Simone</u>	<u>12/31/2013</u>
<u>Gilbert Hawkins, Sr.</u>	<u>12/31/2011</u>
<u>Peter Knott</u>	<u>12/31/2012</u>
<u>Darryl Whitter</u>	<u>12/31/2013</u>

<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

Please attach this to your 2010 Budget and Mail to:

Borough of Leonia

312 Broad Avenue

Leonia, NJ 07605

Phone #: 201-592-5780
Fax #: 201-592-5746

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

Division Use Only
Municode: _____
Public Hearing: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Leonia _____, County of _____ Bergen _____ for the Fiscal Year 2011

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

_____ 7th _____ day of _____ March _____, 2011
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 _____ 7th _____ day of _____ March _____, 2011

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 _____ 7th _____ day of _____ March _____, 2011

_____ 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 _____ 7th _____ day of _____ March _____, 2011

Myrna Becker
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 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">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

in the issue of March 10 2011

The Governing Body of the Borough of Leonia does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE

(Insert Last Name)

Ayes

[Empty box for recording Ayes]

Raucci
Choi
De Simone
Hawkins
Knott
Whitter

Nays

[Empty box for recording 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 7, 2011

A Hearing on the Budget and Tax Resolution will be held at Borough Hall Annex, on May 16, 2011 at

7:30 o'clock [Redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	12,958,735.52		287,362.17	
Budget Appropriations Added by N.J.S.A. 40A:4-87	39,815.22			
Emergency Appropriations				
Total Appropriations	12,998,550.74		287,362.17	
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	12,436,055.81		269,064.64	
 Reserved	545,522.10		18,297.53	
Unexpended Balances Cancelled				
 Total Expenditures and Unexpended Balances Cancelled				
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right column of 'Expended 2009 Reserved'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 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 2011 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 10,488,834.10	\$ \$ 0.779	\$ 10,303,338.00	\$ \$ 0.761

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

III. Appropriation "CAPS"		Cap Calculation	
LEVY CAP CALCULATION		Total Appropriations for 2010	\$ 12,998,551
Prior year Amount to be Raised by Taxation for Municipal Purposes	\$ 10,303,228	CAP Base Adjustment	74,867.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	38,920	Exceptions:	<u>13,073,418</u>
Less: Prior Year Recycling Tax	11,660	Other Operations	\$ 1,873,435
Less: Changes in Service Provider: Transfer of Service/Function	(479,138)	Additional Appropriations	32,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,773,511	Capital Improvements	73,000
Plus: 2% Cap Increase	195,470	Debt Service	1,089,869
Adjusted Tax Levy Prior to Exclusions	\$ 9,968,981	Public & Private Programs	91,941
Exclusions:	169,294	Deferred Charges	38,920
Less: Canceled or Unexpended Exclusions	16,973	Reserve for Uncollected Taxes	<u>311,695</u>
	<u>\$ 10,121,302</u>	Total Exceptions	<u>3,510,860</u>
Additions:		Amount on Which 3.5% CAP is Applied	9,562,558
New Ratable Adjustment to Levy	10,398	CAP (3.5%)	<u>334,690</u>
Maximum Allowable Amount to be Raised by Taxation	\$ 10,131,700	Allowable Appropriations before Additional	
Amount to be Raised by Taxation for Municipal Purposes	\$ 10,009,696	Exceptions per N.J.S.A. 40A:45.3	9,897,248
		Modifications:	
		CAP Bank - 2009	269,615
		CAP Bank - 2010	328,873
		Assessed Value of New Construction at	
		2010 Local Tax Rate	
		(\$1,366,300 x .761 per hundred)	<u>10,398</u>
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 10,506,133</u>

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	1075.5	285,498.72	X	X	
Police/Communication Officers	101.75	37,945.87	X	X	X
Recreation	280.75	51,591.99	X	X	
Finance/Tax Collection	79.5	20,672.35	X	X	
Administration	75.5	18,340.37		X	
Uniform Construction Code	38.25	5,473.77	X	X	
Municipal Court	82.5	13,420.33	X	X	
Board of Health	54	10,368.60		X	
Public Library	86	62,892.06	X	X	
Administrative and Executive	74	16,395.38		X	
Totals	1948.12 days	522,599.44			
Total Funds Reserved as of end of 2010		\$0			
Total Funds Appropriated in 2011		\$150,901			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	250,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	300,000.00	300,000.00
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	2,400.00
Other	08-104	5,000.00	4,000.00	6,621.00
Fees and Permits	08-105	18,000.00	18,000.00	20,972.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	290,000.00	270,000.00	292,827.63
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	35,000.00	53,960.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	23,571.58
Cable Television Franchise Fee	08-114	21,315.00	25,000.00	21,206.71
Verizon FIOS Franchise Fee	08-140	27,767.18	11,315.94	11,315.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	434,482.18	385,715.94	432,875.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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	33,000.00	32,000.00	33,381.02
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	33,000.00	32,000.00	33,381.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund-Reserves	10-745	27.11	12,105.05	12,105.05
Clean Communities Program (NJSA 40A:4-87)	10-770	12,022.89		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	10,356.00	13,852.71
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Library Local History Grant	10-705			
COPS Federal Technology Grant	10-706		33,000.00	33,000.00
Small Cities Grant	10-707			
Reserve for Body Armor Replacement Program	10-708	1,919.25		
Reserve for Clean Communities Program	10-709	907.62	12,598.00	12,598.01
Cross Match Live Scan System	10-710			
Alcohol Education, Rehabilitation and Enforcement Fund (NJSA 40A 26:2B-35(b)(3))	10-790	321.27	653.55	653.55
COPS Technology Grant				
Non-Public Nursing-Reserve	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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
Local Domestic Preparedness Grant	10-714			
Pedestrian Safety Grant	10-715			
Reserve for Recycling Tonnage Grant	10-716	14,372.86	14,299.07	14,299.07
Body Armor Replacement Program	10-717			
NJ Stimulus Business Fund-Shade Tree Commission Grant	10-718	7,000.00		
BCUA Recycling Assistance Program	10-719	118.88		
Leonia Senior Housing Authority	10-720			
Click It or Ticket Grant	10-721			
Reserve for Municipal Stormwater Management Program	10-722			
Smart Future Planning Grant	10-723			
Reserve for Over the Limit-Under Arrest Grant	10-724		5,820.00	5,820.00
DCA - Livable Communities Library Program	10-725			
You Drink, You Drive, You Lose	10-726			
Over the Limit-Under Arrest-NJ Division of Highway & Traffic Safety		4,400.00		
Reserve for Mid-Bergen Regional Health Commission	10-713		520.00	520.00
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	51,445.88	89,351.67	92,848.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Towing Licences and Administration	08-106	10,000.00	10,000.00	13,523.90
Due from Swimming Pool Utility Operating Surplus	08-116			
Reserve for Sale of Municipal Assets	08-117			
Cellular Tower Rental	08-118	67,524.00	58,724.00	65,256.62
Reserve for Payment of Debt	08-119	113,000.00	52,200.00	52,200.00
Payments in Lieu of Taxes	08-120	48,745.00	47,806.00	47,806.80
Leaf Compost Rental	08-121		31,679.43	
Passport Fees	08-122	4,000.00	4,000.00	4,295.00
Uniform Fire Safety Act	08-727	6,079.90	5,640.57	5,926.70
Due from General Capital Fund	08-124		826.69	826.69
Due from Other Trust Fund	08-125			
Due from P/M Bond Trust	08-126		18,618.00	18,618.13
Due from X-tra Duty Trust-Administration Fees	08-127	31,000.00		
Due from Swimming Pool Utility Operating Fund	08-128			
Due from T-Mobile	08-129		30,000.00	30,000.00
Fund Balance - General Capital Fund	08-130	127,000.00	145,000.00	145,000.00
Due from Animal Control	08-131			
Due from Payroll Trust Fund-1.5% Ins Co-Pay	08-132-01		34,191.00	32,317.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Due from Public Assistance Trust Fund	08-133			
Copies	08-134	3,500.00	3,500.00	3,633.65
Planning Board Fees	08-135	1,600.00	2,500.00	1,600.00
Zoning Board Fees	08-136	2,500.00	2,200.00	3,000.00
Motor Vehicle Inspections	08-137	4,000.00	5,500.00	4,215.00
Due from the Bergen County Utilities Authority	08-138		1,763.33	1,763.33
Garage Sale Permits	08-139	800.00	1,000.00	1,000.00
Property Rental	08-142	3,000.00	15,000.00	3,000.00
Due from Library-Postage	08-120		800.00	
Due from P/M Bond Trust-Litigation Resolution	08-144	31,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	453,748.90	470,949.02	433,982.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	434,482.18	385,715.94	432,875.53
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	117,000.00	120,000.00	117,739.00
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	33,000.00	32,000.00	33,381.02
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	51,445.88	89,351.67	92,848.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	453,748.90	470,949.02	433,982.88
Total Miscellaneous Revenues	13-099	2,119,065.96	2,127,405.63	2,140,215.82
4. Receipts from Delinquent Taxes	15-499	268,151.75	267,916.63	246,659.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,637,217.71	2,695,322.26	2,686,875.36
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	10,009,695.97	10,303,228.48	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax Levy	07-192	479,138.13		xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,488,834.10	10,303,228.48	10,095,255.97
7. Total General Revenues	13-299	13,126,051.81	12,998,550.74	12,782,131.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Office of the Administrator:							
Salaries & Wages	20-100-1	178,000.00	165,000.00		165,000.00	158,681.55	6,318.45
Other Expenses	20-100-2	20,750.00	24,550.00		24,550.00	9,773.86	14,776.14
Administrative and Executive:							
Salaries & Wages	20-101-1	61,500.00	58,000.00		58,000.00	56,647.53	1,352.47
Other Expenses	20-101-2	17,950.00	15,165.00		15,165.00	14,846.51	318.49
Codification of Ordinances	20-101-2	4,000.00	4,000.00		4,000.00		4,000.00
Postage:							
Other Expenses	20-102-2	17,856.00	16,056.00		17,056.00	16,964.07	91.93
Copier Operations:							
Other Expenses	20-103-2	7,500.00	8,500.00		8,500.00	8,025.05	474.95
Elections:							
Salaries & Wages	20-120-1						
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	7,260.54	2,739.46
Financial Administration:							
Other Expenses	20-130-2						
Annual Audit	20-135-2	29,000.00	28,800.00		28,800.00	500.00	28,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Computerized Data Processing:							
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	7,331.00	169.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	21,100.00	21,500.00		21,500.00	19,248.54	2,251.46
Other Expenses	20-150-2	3,194.00	3,194.00		3,194.00	2,814.75	379.25
Collection of Taxes:							
Salaries & Wages	20-145-1	187,685.00	209,605.00		209,605.00	204,536.15	5,068.85
Other Expenses	20-145-2	22,760.00	7,960.00		7,960.00	6,785.92	1,174.08
Legal Services and Costs:							
Salaries & Wages	20-155-1	75,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses	20-155-2	17,500.00	24,000.00		24,000.00	23,800.66	199.34
Municipal Prosecutor:							
Salaries & Wages	25-275-1	13,250.00	9,800.00		9,800.00	9,498.04	301.96
Engineering Services and Costs:							
Other Expenses	20-165-2	30,000.00	42,000.00		42,000.00	22,109.09	19,890.91
Historical Commission:							
Other Expenses	20-175-2	700.00	700.00		700.00	50.00	650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-180-1	2,000.00	2,000.00		2,000.00	1,950.00	50.00
Other Expenses	21-180-2	7,725.00	7,900.00		7,900.00	6,258.94	1,641.06
Board Adjustment:							
Salaries & Wages	21-185-1	8,000.00	7,295.00		7,295.00	7,236.96	58.04
Other Expenses	21-185-2	5,485.00	5,675.00		5,675.00	3,503.36	2,171.64
Hepatitis B Vaccine and Training:							
Other Expenses	30-417-2	1,800.00	2,000.00		2,000.00	92.00	1,908.00
PUBLIC SAFETY:							
Fire Department:							
Other Expenses	25-265-2	137,450.00	133,160.00		144,760.00	133,032.55	11,727.45
Fire Marshal:							
Salaries and Wages	25-266-1	6,500.00	5,610.00		5,610.00	5,608.44	1.56
Other Expenses	25-266-2	3,600.00	3,425.00		3,425.00	1,743.90	1,681.10
Municipal Court:							
Salaries and Wages	43-490-1	151,820.00	110,500.00		110,500.00	107,829.97	2,670.03
Other Expenses	43-490-2	27,400.00	12,400.00		12,400.00	8,699.73	3,700.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Police:							
Salaries & Wages	25-240-1	2,640,649.00	2,774,725.00		2,774,725.00	2,740,907.66	33,817.34
Other Expenses	25-240-2	201,400.00	139,900.00		139,900.00	108,259.34	31,640.66
Police Vehicles	25-240-2	20,000.00	30,000.00		30,000.00	19,429.88	10,570.12
First Aid Organization:							
Other Expenses	25-260-2	5,000.00	72,225.00		72,225.00	22,856.99	49,368.01
Daytime Ambulance Coverage:							
Salaries & Wages	25-261-1						
Emergency Management:							
Salaries & Wages	25-252-1	2,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	25-252-2	6,100.00	6,600.00		6,600.00	6,123.61	476.39
Uniform Fire Safety Act (C383 P.L.1983):							
Salaries & Wages	22-200-1	6,079.90	5,640.57		5,640.57	5,640.57	
Public Defender:							
Salaries and Wages	43-495-1	7,230.00	5,500.00		5,500.00	4,949.13	550.87
Other Expenses	43-495-2	200.00	200.00		200.00		200.00
Right to Know-PEOSHA (Ch.516,P.L.1983)							
Other Expenses	27-355-2	500.00	500.00		500.00	350.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads:							
Salaries & Wages	26-290-1	1,393,000.00	1,407,500.00		1,407,500.00	1,357,761.68	49,738.32
Other Expenses	26-290-2	131,800.00	122,250.00		130,250.00	127,174.87	3,075.13
Road Repair	26-290-2						
Shade Trees:							
Salaries & Wages	26-313-1						
Other Expenses	26-313-2	2,000.00	11,050.00		11,050.00	10,136.70	913.30
Maintenance of Radios:							
Other Expenses	26-302-2	6,000.00	6,000.00		6,000.00	5,961.00	39.00
Garbage and Trash Removal:							
Tipping Fees - BCUA	26-305-2	300,000.00	304,000.00		304,000.00	298,000.00	6,000.00
Recycling:							
Salaries & Wages	26-306-1	46,500.00	36,000.00		36,000.00	4,100.38	31,899.62
Other Expenses	26-306-2	20,000.00	22,500.00		22,500.00	22,500.00	
Public Buildings and Grounds:							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	68,930.00	72,760.00		72,760.00	61,650.48	11,109.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	53,100.00	58,400.00		58,400.00	57,133.76	1,266.24
Other Expenses	27-330-2	45,475.00	44,275.00		44,275.00	44,178.30	96.70
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	160,900.00	90,852.00		90,852.00	90,852.00	
Other Expenses	28-370-2	22,660.00	22,660.00		22,660.00	22,603.74	56.26
Senior Citizens Activities:							
Salaries & Wages	28-371-1	31,800.00	31,600.00		31,600.00	31,568.42	31.58
Other Expenses	28-371-2	8,500.00	8,000.00		8,000.00	7,080.00	920.00
Senior Citizens Bus:							
Salaries and Wages	28-371-1	24,300.00	24,600.00		24,600.00	20,479.28	4,120.72
Other Expenses	28-371-2	6,000.00	5,750.00		5,750.00	1,317.63	4,432.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	102,750.00	108,637.00		108,637.00	106,569.40	2,067.60
Other Expenses	22-195-2	4,825.00	4,925.00		4,925.00	2,669.27	2,255.73
Fire Sub-Code Officials:							
Salaries & Wages	22-196-1	10,800.00	10,500.00		10,500.00	10,403.91	96.09
Other Expenses	22-196-2						
Electrical Sub-Code Officials:							
Salaries & Wages	22-197-1	8,900.00	8,600.00		8,600.00	8,600.00	
Other Expenses	22-197-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Unclassified Salaries	30-411						
Consultant-Economic Development-Other Expense	30-412						
LOSAP	25-265-3		38,000.00		38,000.00		38,000.00
Gasoline	31-460	55,000.00	55,000.00		55,000.00	44,432.67	10,567.33
Fuel Oil	31-447	65,000.00	50,000.00		50,000.00	46,378.00	3,622.00
Electricity and Gas	31-430	180,000.00	160,000.00		160,000.00	143,251.85	16,748.15
Telephone and Telegraph	31-440	55,000.00	55,000.00		55,000.00	45,973.17	9,026.83
Street Lighting	31-435	120,000.00	120,000.00		120,000.00	105,267.48	14,732.52
Fire Hydrant	31-436	100,000.00	100,000.00		100,000.00	95,228.68	4,771.32
Water	31-445	4,000.00	4,000.00		4,000.00	3,771.26	228.74
CRL Contract	30-418	3,500.00	3,500.00		3,500.00		3,500.00
Total Operations (Item 8(A)) within "CAPS"	34-199	8,724,554.90	8,656,568.57		8,617,568.57	8,082,665.62	534,902.95
B. Contingent	35-470			xxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	8,724,554.90	8,656,568.57		8,617,568.57	8,082,665.62	534,902.95
Detail:							
Salaries & Wages	34-201-1	5,192,863.90	5,227,864.57		5,086,203.37	5,086,203.37	
Other Expenses (Including Contingent)	34-201-2	3,531,691.00	3,428,704.00		3,531,365.20	2,996,462.25	534,902.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Total for 2010 As Modified By All Transfers	Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation		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 Ordinance - Dell Rd. Project	46-880			xxxxxxxxx			xxxxxxxxx
Prior Year Bills (Cilo)	46-881			xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2010		
	FCOA Account Number	for 2011	for 2010	for 2010 Emergency Appropriation	Total for 2010 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:							
2011 PERS-N.J.S.A. 40A:4-45.3	36-471	322,409.00	116,981.80		116,981.80	116,981.80	
Social Security System (O.A.S.I.)	36-472	300,000.00	255,000.00		294,000.00	287,141.11	6,858.89
Consolidated Police and Firemen's Pension Fund	36-474						
2011 PFRS-N.J.S.A. 40A:4-45.3	36-475	525,382.00	449,140.64		449,140.64	449,140.64	
State Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,157,791.00	831,122.44		870,122.44	863,263.55	6,858.89
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,882,345.90	9,487,691.01		9,487,691.01	8,945,929.17	541,761.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 Liabiity	23-220-2		166,643.00		166,643.00	166,643.00	
LOSAP	25-265-3	40,000.00					
Maintenance-Free Public Library (Ch. 273 P.L.1985)	29-390-2	768,799.00	764,748.00		764,748.00	761,178.74	3,569.26
Other Commom Operating Functions:							
BCUA Share of Costs	32-465-2	804,622.00	765,000.00		765,000.00	764,809.00	191.00
BCUA Recycling Tax	32-465-3	11,323.20	11,659.77		11,659.77	11,659.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	14,844.00					
Other Expenses	44-905-2	10,075.00					
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475		39,847.36		39,847.36	39,847.36	
Public Employees Retirement System	36-471		125,537.20		125,537.20	125,537.20	
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	1,649,663.20	1,873,435.33		1,873,435.33	1,869,675.07	3,760.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	30-419	33,000.00	32,000.00		32,000.00	32,000.00	
Total Interlocal Municipal Service Agreements	30-419	33,000.00	32,000.00		32,000.00	32,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:							
Clean Communities Act	41-770-1	12,022.89					
Safe and Secure Communities Program	41-704-2						
Reserve Drunk Driving Enforcement Fund	41-745-2	27.11	12,105.05		12,105.05	12,105.05	
Reserve for Body Armor Replacement Program	41-708-2	1,919.25					
You Drink, You Drive, You Lose	41-726-2						
Reserve for SLAHEOP Grant Program	41-727-2						
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	10,356.00	10,356.00		10,356.00	10,356.00	
Local Share	41-703	2,589.00	2,589.00		2,589.00	2,589.00	
Cross Match Live Scan System	41-710						
Non-Public Nursing Services (Ch 226 Laws of 1991)	41-713						
Alcohol Education and Rehabilitation-Municipal Court	41-702	321.27	653.55		653.55	653.55	
Reserve-BCUA Municipal Recycling Assistance	41-719	118.88					
Pedestrian Safety Grant	41-715						
Reserve-Library Local History Grant	41-705						
NJ Local Domestic Preparedness Award	41-714						
DCA Livable Communities Library Grant	41-728						
2009 Business Stimulus Fund-Shade Tree Grant	41-791	7,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Body Armor Replacement Program	41-713						
Bergen County Parks, Div.- Cultural/Historic Affairs	41-718						
BCUA Municipal Recycling Assistance Program	41-719						
Reserve for Recycling Tonnage Grant	41-717-2	14,372.86	14,299.07		14,299.07	14,299.07	
Over the Limit-Under Arrest Grant	41-724	4,400.00	5,820.00		5,820.00	5,820.00	
COPS Technology Grant	41-706		33,000.00		33,000.00	33,000.00	
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	41-716-2		520.00		520.00	520.00	
Reserve - Clean Communities Program	41-770-2	907.62	12,598.00		12,598.00	12,598.00	
Total Public and Private Programs Offset by Revenues	40-999	54,034.88	91,940.67		91,940.67	91,940.67	
Total Operations - Excluded from "CAPS"	34-305	1,736,698.08	1,997,376.00		1,997,376.00	1,993,615.74	3,760.26
Detail:							
Salaries & Wages	34-305-1	14,844.00					
Other Expenses	34-305-2	1,721,854.08	1,997,376.00		1,997,376.00	1,993,615.74	3,760.26

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	775,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	240,382.00	312,390.00		312,390.00	304,530.64	XXXXXXXXXX
Interest on Notes	45-935	11,076.00	3,865.66		3,865.66	3,865.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							XXXXXXXXXX
Interest on Tax Anticipation Notes	45-941						XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loan-Principal-Spring Street Sewer	45-954	22,277.00	22,595.00		22,595.00	22,594.19	XXXXXXXXXX
NJEIT-Loan-Interest-Spring Street Sewer	45-955	9,350.00	9,850.00		9,850.00	9,849.99	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loan-Principal-Salt Dome	45-954	12,793.00	12,943.00		12,943.00	7,942.86	XXXXXXXXXX
NJEIT-Loan-Interest-Salt Dome	45-955	7,975.00	8,225.00		8,225.00	4,112.49	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,078,853.00	1,089,868.66		1,089,868.66	1,072,895.83	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	38,920.00	xxxxxxxxxxx	38,920.00	38,920.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	38,920.00	38,920.00	xxxxxxxxxxx	38,920.00	38,920.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,907,471.08	3,199,164.66		3,199,164.66	3,178,431.57	3,760.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,907,471.08	3,199,164.66		3,199,164.66	3,178,431.57	3,760.26
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,789,816.98	12,686,855.67		12,686,855.67	12,124,360.74	545,522.10
(M) Reserve for Uncollected Taxes	50-899	336,234.83	311,695.07	xxxxxxxxxxxxxxxx	311,695.07	311,695.07	xxxxxxxxxx
9. Total General Appropriations	34-499	13,126,051.81	12,998,550.74		12,998,550.74	12,436,055.81	545,522.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,882,345.90	9,487,691.01			8,945,929.17	541,761.84
Statutory Expenditures	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,649,663.20	1,873,435.33		1,873,435.33	1,869,675.07	3,760.26
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	33,000.00	32,000.00		32,000.00	32,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	54,034.88	91,940.67		91,940.67	91,940.67	
Total Operations - Excluded from "CAPS"	34-305	1,736,698.08	1,997,376.00		1,997,376.00	1,993,615.74	3,760.26
(C) Capital Improvements	44-999	53,000.00	73,000.00		73,000.00	73,000.00	
(D) Municipal Debt Service	45-999	1,078,853.00	1,089,868.66		1,089,868.66	1,072,895.83	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	38,920.00	38,920.00	xxxxxxxxxx	38,920.00	38,920.00	xxxxxxxxxx
(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	336,234.83	311,695.07		311,695.07	311,695.07	
Total General Appropriations	34-499	13,126,051.81	12,998,550.74		3,510,859.73	12,436,055.81	545,522.10

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated				Expended 2010		
	FCOA Account Number	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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 - (Continued)

13. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	164,800.00	185,195.00		185,195.00	175,382.38	9,812.62
Other Expenses	55-502	66,365.00	84,390.00		84,390.00	77,575.88	6,814.12
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	14,000.00					xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	885.00					xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SWIM POOL UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA Account Number	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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) Overexpenditure of Operations		14,000.00		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	15,502.78	15,000.00		15,000.00	13,329.21	1,670.79
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
	55-260						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532	19,698.22	2,777.17	xxxxxxxxxxx	2,777.17	2,777.17	xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Swim Pool Utility Appropriations	55-599	295,251.00	287,362.17		287,362.17	269,064.64	18,297.53

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		2010 Paid or Charged
		2011	2010	
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 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Federal Law Enforcement Trust; Environmental Commission; Shade Tree Commission; Recreation Commission, Recycling Program; Municipal Alliance; Leonia Streetscape; Housing and Community Development Act of 1974; Parking Offense Adjudication Act; Recreation Commission Fees; Human Relations Committee; Historic Preservation Comm.; Municipal Public Defender; Health Fair Trust; Uniform Fire Safety; Snow Removal; Affordable Housing; World Trade Center Memorial; Developer Donation Parking Trust.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

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

DECEMBER 31, 2010

Cash and Investments		
	1110100	1,719,896.65
Due from State of N.J.(c.20 P.L. 1971)		
	1110100	
State Road Aid Allotments Receivable		
	1110200	
Receivables with Offsetting Reserves:		
	xxxxxxx	xxxxxxx
Taxes Receivable		
	1110300	268,151.75
Tax Title Liens Receivable		
	1110400	
Property Acquired by Tax Title Lien Liquidation		
	1110500	
Other Receivables		
	1110600	30,479.30
Deferred Charges Required to be in 2010 Budget		
	1110700	
Deferred Charges Required to be in Budget Subsequent to 2010		
	1110800	116,760.00
Total Assets		
	1110900	2,135,287.70
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities		
	2110100	1,170,482.99
Reserves for Receivables		
	2110200	298,624.64
Surplus		
	2110300	666,180.07
Total Liabilities, Reserves and Surplus		
	2110300	2,135,287.70
	2220200	
*Balance Included in Above "Cash Liabilities"		
	2220300	

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	818,353.06	533,573.26
CURRENT RVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:2010-98.95%, 2009-99.01%)			
	2310200	30,634,921.17	29,215,670.76
Delinquent Taxes			
	2310300	268,151.75	256,822.79
Other Revenues and Additions to Income			
	2310400	2,782,732.82	3,712,178.25
Total Funds			
	2310500	34,504,158.80	33,718,245.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations			
	2310600	12,998,550.74	12,233,499.38
School Taxes (Including Local and Regional)			
	2310700	17,761,384.50	16,791,663.65
County Taxes (Including Added Tax Amounts)			
	2310800	2,874,230.99	3,108,608.73
Special District Taxes			
	2310900		
Other Expenditures and Deductions from Income			
	2311000	320,572.50	921,800.24
Total Expenditures and Tax Requirements			
	2311100	33,954,738.73	33,055,572.00
Less: Expenditures to be Raised by Future Taxes			
	2311200	116,760.00	155,680.00
Total Adjusted Expenditures and Tax Requirements			
	2311300	33,837,978.73	32,899,892.00
Surplus Balance - December 31st			
	2311400	666,180.07	818,353.06

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	666,180.07
Current Surplus Anticipated in 2011 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	416,180.07

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

2011
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)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Parking Lot Paving	2010-1	254,500.00		254,500.00	4,980.00		150,000.00	99,520.00	
Sewer Repair	2011-2	25,000.00		25,000.00	1,200.00			23,800.00	
DPW-Fire Equip. Purchase	2011-3	220,500.00		220,500.00	10,530.00			209,970.00	
Communications Equipment	2011-4	120,000.00		120,000.00	5,720.00			114,280.00	
Facilities Improvements	2011-5	125,000.00		125,000.00	2,900.00		85,000.00	37,100.00	
Wood Park Courts Impvt.	2011-6	65,760.00		65,760.00	480.00		55,760.00	9,520.00	
TOTALS - ALL PROJECTS		810,760.00		810,760.00	25,810.00		290,760.00	494,190.00	

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
Various Improvements & Purchases	2011/1-6	810,760.00	1 year			810,760.00			
Various Improvements & Purchases	2012	500,000.00					500,000.00		
Various Improvements & Purchases	2013	500,000.00						500,000.00	
Various Improvements & Purchases	2014	500,000.00							500,000.00
TOTAL ALL PROJECTS		2,310,760.00				810,760.00	500,000.00	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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements & Purchases	810,760.00	810,760.00		25,810.00		290,760.00	494,190.00	61,000.00		
TOTAL ALL PROJECTS	810,760.00	810,760.00		25,810.00		290,760.00	494,190.00	61,000.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
<u>(a&b) Operations Including Contingent</u>	34-201	\$ 8,724,554.90
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 1,157,791.00
<u>(g) Cash Deficit</u>	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 1,736,698.08
<u>(c) Capital Improvements</u>	44-999	\$ 53,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 1,078,853.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 38,920.00
<u>(f) Judgements</u>	37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)</u>	29-405	\$
<u>(g) Cash Deficit</u>	46-885	\$
<u>(k) For Local District School Purposes</u>	29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>	50-899	\$ 336,234.83
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 13,126,051.81

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 16th day of MAY , 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May 16, 2011 _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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">SUMMARY OF PROGRAM</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, 2010

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 2011 MUNICIPAL BUDGET**

Municipality-Borough of Leonia

County: Bergen

		YEAR 2011	YEAR 2010
1: Total General Appropriations for 2010 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	12,789,816.98	XXXXXXXXXX
2: Local School Tax	Actual 80016-		17,761,384.50
	Estimate ** 80017-	18,603,776.00	XXXXXXXXXX
3: Regional School District Tax	Actual 80025-		
School Budget	Estimate * 80026-		XXXXXXXXXX
4: Regional High School District Tax	Actual 80018		
	Estimate * 80019		XXXXXXXXXX
5: County Tax	Actual 80020-		2,872,308.13
	Estimate * 80021-	2,929,754.29	XXXXXXXXXX
6: Special District Taxes	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	34,323,347.27	
9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	2,637,217.71	
10: Cash Required from 2011 to Support Local Municipal Budget and Other Taxes	80024-03	31,686,129.56	
11: Amount of Item 10 Divided by <u>98.95%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	32,022,364.39	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	18,603,776.00	* May not be stated in an amount less than "actual" Tax of year 2011 ** 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, 2011 (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)	2,929,754.29		
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	10,488,834.10		
Total Amount (see Line 11)	32,022,364.39		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		336,234.83	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		12,789,816.98	
Item 12 - Appropriation: Reserve for Uncollected Taxes		336,234.83	
Sub-Total		13,126,051.81	
Less: Item 9 - Total Anticipated Revenues		2,637,217.71	
Amount to be Raised by Taxation in Municipal Budget		10,488,834.10	

**BOROUGH OF LEONIA, County of Bergen
2011 MUNICIPAL BUDGET**

2011 Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2011	2010
1. Surplus	250,000	300,000
2. Total Miscellaneous Revenues	2,119,066	2,127,406
3. Receipts from Delinquent Taxes	268,152	267,917
4. a) Local Tax for Municipal Purposes	10,009,696	10,303,228
b) Addition to Local District School Tax		
c) Minimum Library Levy	479,138	
Total Amount to be Raised by Taxes	10,009,696	10,303,228
Total General Revenues	13,126,052	12,998,551

Summary of Appropriations	2011	Final 2010 Budget
1. Operating Expenses: Salaries & Wages	5,207,708	5,086,203
Other Expenses	5,253,545	5,528,741
2. Deferred Charges & Other Appropriations	1,196,711	909,042
3. Capital Improvements	53,000	73,000
4. Debt Service (Include for School Purposes)	1,078,853	1,089,869
5. Reserve for Uncollected Taxes	336,235	311,695
Total General Appropriations	13,126,052	12,998,551
Total Number of Employees		

2011 Dedicated Swimming Pool Utility Budget

Summary of Revenues	Anticipated	
	2011	2010
1. Surplus	22,333	20,777
2. Total Miscellaneous Revenues	272,918	266,585
3. Deficit (General Budget)		
Total General Revenues	295,251	287,362

Summary of Appropriations	2011	Final 2010 Budget
1. Operating Expenses: Salaries & Wages	164,800	185,195
Other Expenses	66,365	84,390
2. Capital Improvements		
3. Debt Service (Include for School Purposes)	14,885	
4. Deferred Charges & Other Appropriations	49,201	17,777
5. Surplus (General Budget)		
Total General Appropriations	295,251	287,362
Total Number of Employees		

Balance of Outstanding Debt				
	General	Water Utility	Swim Pool Utility	Utility-Other
Interest			885	
Principal			14,000	
Outstanding Balance			75,000	

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Borough of Leonia, County of Bergen, on March 07, 2011.

A hearing on the Budget and Tax resolution will be held at the Borough Hall Annex on May 16, 2011 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.