

**2018 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: **BOROUGH OF LEONIA** COUNTY: **BERGEN**

<u>Judah Zeigler</u>	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
<u>Barbara Rae</u>	2/7/2016
Municipal Clerk	Date of Orig. Appt.
	C1110
	Cert No.
<u>Michael Appicella</u>	T8040
Tax Collector	Cert No.
<u>Vince Buono</u>	767
Chief Financial Officer	Cert No.
<u>Gary W. Higgins</u>	CR00405
Registered Municipal Accountant	Lic No.
<u>Brian Chewcaskie, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Maureen Davis</u>	12/31/2020
<u>Pasquale Fusco</u>	12/31/2020
<u>Greg Makroulakis</u>	12/31/2018
<u>Mark Minichiello</u>	12/31/2018
<u>Bernadette Flaim</u>	12/31/2019
<u>William Ziegler</u>	12/31/2019

**Official Mailing Address of Municipality**

Borough of Leonia  
312 Broad Avenue  
Leonia, New Jersey 07605

**Tele. #** (201) 592-5780  
**Fax #:** (201) 592-5746

**Please attach this to your 2018 Budget and Mail to:**

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

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Leonia, County of Bergen, for the Fiscal Year 2018.

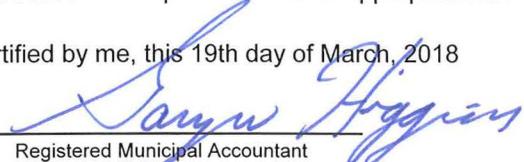
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Barbara Rae  
 Clerk  
 312 Broad Avenue  
 Address  
 Leonia, New Jersey  
 Address  
 (201) 592-5780  
 Phone Number

Certified by me, this 19th day of March, 2018

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 19th day of March, 2018

  
 Registered Municipal Accountant  
 Lerch, Vinci & Higgins, LLP  
 17-17 Route 208N, Fair Lawn, NJ 07410  
 Address  
 (201) 791-7100  
 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, 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 19th day of March, 2018

\_\_\_\_\_  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Leonia, County of Bergen for the Fiscal Year 2018**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;**

**Be it Further Resolved, that said Budget be published in the The Record in the issue of April 5, 2018.**

**The Governing Body of the Borough of Leonia does hereby approve the following as the Budget for the year 2018,**

		{							{
						<b>Abstained</b>			{
<b>RECORDED VOTE</b>	<b>Ayes</b>	{		{					
(Insert last name)		{		{					
		{		{					
		(							
		(				<b>Absent</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 19, 2018**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 16, 2018 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.**

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2018	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		11,032,079	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,004,148	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,004,148	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.11 Percent of Tax Collections		325,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2017 - \$ _____			
for Schools-State Aid 2017 - \$ _____		14,361,227	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,186,874	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,707,069	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		467,284	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Pool Utility					
Budget Appropriations - Adopted Budget	13,882,917	00	300,242	00				
Budget Appropriations Added by N.J.S.40A:4-87		00						
Emergency Appropriations		00		00				
<b>Total Appropriations</b>	<b>13,882,917</b>	<b>00</b>	<b>300,242</b>	<b>00</b>				
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	13,007,374	00	248,446	00				
Reserved	875,490	00	51,796	00				
Unexpended Balances Cancelled	53	00		00				
Total Expenditures and Unexpended Balances Cancelled	13,882,917	00	300,242	00				
Overexpenditures*	-		-					

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and 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 "Expended 2017 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

1. General

To the Residents of the Borough of Leonia:

The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Borough Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year and estimated 2018 municipal tax rate.

	<u>Estimated for</u> <u>2018</u>	<u>Actual</u> <u>2017</u>	<u>Change</u>
Municipal	\$0.872	\$0.861	\$0.011

This year the Borough Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2018 is 2.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2017 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

- > increases funded by the added valuation from new construction and improvements
- > amounts approved by referendum.
- > amounts available from prior year "CAP" banks

**NOTE:**

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

- 1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**II. Appropriation "CAP" (Continued)**

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2017 Budget	\$ 13,882,917
Less:	
Reserve for Uncollected Taxes	\$ 284,978
Interlocal Service Agreements	18,000
Capital Improvements	-
Municipal Debt Service	1,171,800
Other Operations Excluded from "CAP"	1,559,214
Total Public & Private Programs	<u>20,598</u>
Total Modifications	<u>3,054,590</u>
Amount Which "CAP" is Applied	10,828,327
2.5% "CAP"	270,708
Additional "CAP" (1.0%)	108,283
2016 CAP Bank	358,673
2017 CAP Bank	314,907
Value of New Construction	<u>18,517</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>11,899,415</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>11,032,079</u>

**III. Tax Levy Cap**

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2018 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2017 on Which "CAP" is Applied	\$ 10,554,558
Less: Prior Year Recycling Tax	11,044
Less: Prior Year Deferred Charges to Future Taxation Unfunded	75,819
	<u>10,467,695</u>
Plus:	
2% CAP	<u>209,354</u>
Adjusted Tax Levy Prior to Exclusions	10,677,049
Exclusions	
Recycling Tax	\$ 11,044
Increase in Pension Obligations	46,262
Increase in Capital Improvements	150,000
Increase in Debt Service	68,411
Increase in LOSAP	<u>3,320</u>
Total Exclusions	<u>279,037</u>
	10,956,086
Less: Cancelled or Unexpended Exclusions	<u>53</u>
Adjusted Tax Levy Before Additions	10,956,033
Additions:	
Value of New Construction	<u>18,517</u>
Maximum Allowable Amount to be Raised by Taxation for SFY 2018	\$ <u>10,974,550</u>
Amount to be Raised by Taxation Set Forth in this Budget	\$ <u>10,707,069</u>
Analysis of Tax Levy Bank	
2015	\$ 430,264
2016	292,565
2017	281,601
2018	<u>267,481</u>
	<u>\$ 1,271,911</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)  
BUDGET MESSAGE**

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting employee contributions to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,411,000
Less: Employee Contributions	<u>230,000</u>
Employer Share Per Budget	<u>\$ 1,181,000</u>
Within "CAPS"	\$ 1,181,000
Excluded from "CAPS"	<u>-</u>
	<u>\$ 1,181,000</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 16, 2018 at 7:30 P.M. at the Municipal Building, Borough of Leonia, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Barbara Rae, Borough Clerk, at (201) 592-0780.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

**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).

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	621,000.00	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	621,000.00	400,000.00	400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	<b>xxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	1,900.00	1,900.00	1,960.00
Other	<b>08-103</b>	5,000.00	5,000.00	5,496.00
Fees and Permits:	<b>08-104</b>	62,000.00	57,000.00	92,805.00
Fines and Costs	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	304,000.00	285,000.00	304,215.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	61,100.00	60,000.00	56,272.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	5,900.00	2,700.00	5,935.00
Cable Television Franchise Fee	<b>08-114</b>	38,957.00	11,000.00	38,429.00



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	976,676.00	976,676.00	976,676.00
Supplemental Energy Tax Receipts	09-203	52,713.00	52,713.00	52,713.00
Reserve for Watershed Moratorium Aid	09-207			
Reserve for Garden State Trust Fund	09-206			
Reserve for Legislative Block Grant	09-201			
Business Personal Property Tax	09-205			
Municipal Homeland Security Assistance Aid	09-210			
Municipal Property Tax Assistance	09-212			
Reserve for Highlands Reimbursement Aid	09-213			
Highlands Reimbursement Aid	09-214			
Watershed Moratorium Aid	09-215			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,029,389.00	1,029,389.00	1,029,389.00

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	<b>08-160</b>	172,000.00	215,000.00	172,816.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
	<b>XXXXX</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	172,000.00	215,000.00	172,816.00





**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
<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:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Drive Sober/Get Pulled Over	10-749			
Over the Limit Under Arrest	10-720			
Recycling Tonnage Grant	10-701	11,044.00	10,535.00	10,535.00
Alcohol Education/Rehabilitation Program	10-702	836.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drunk Driving Enforcement Fund	10-708		8,200.00	8,200.00
Body Armor Replacement Fund	10-712	1,946.00	1,863.00	1,863.00
Federal Body Armor Replacement Fund	10-713	467.00		
Clean Communities Program	10-714	15,374.00		



**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>			
Towing Licenses and Administration	<b>08-121</b>	9,500.00	12,000.00	9,535.00
Sewer Billing - Commercial	<b>08-122</b>	145,000.00	132,000.00	145,393.00
Cellular Tower Rental	<b>08-123</b>	77,900.00	77,900.00	83,055.00
Reserve for Payment of Debt	<b>08-124</b>	0.00	49,000.00	49,000.00
Payments in Lieu of Taxes	<b>08-125</b>	63,000.00	63,000.00	64,564.00
Passport Fees	<b>08-126</b>	0.00	6,500.00	6,900.00
Uniform Fire Safety Act	<b>08-127</b>	6,000.00	7,000.00	6,048.00
Due from Extra Duty Trust -Administration Fees	<b>08-128</b>	51,900.00	39,700.00	51,903.00
Copies	<b>08-129</b>	2,700.00	4,000.00	2,720.00
Planning/Zoning Board Fees	<b>08-130</b>	6,600.00	4,000.00	6,600.00
Motor Vehicle Inspections	<b>08-131</b>	4,000.00	800.00	6,467.00
Garage Sale Permits	<b>08-132</b>	600.00	700.00	690.00
Property Rental	<b>08-132</b>	24,000.00	24,000.00	24,000.00
Fire Prevention Permits	<b>08-133</b>	1,500.00	1,000.00	1,502.00
Property Rental	<b>08-132</b>	60,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>452,700.00</b>	<b>421,600.00</b>	<b>458,377.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Leonia

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	621,000.00	400,000.00	400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxx</b>	<b>xxxxxx</b>	<b>xxxxxx</b>
Total Section A: Local Revenues	<b>08-001</b>	559,118.00	532,600.00	590,977.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,029,389.00	1,029,389.00	1,029,389.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	172,000.00	215,000.00	172,816.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	23,000.00	18,000.00	23,011.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	29,667.00	20,598.00	20,598.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	452,700.00	421,600.00	458,377.00
Total Miscellaneous Revenues	<b>13-099</b>	2,265,874.00	2,237,187.00	2,295,168.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	300,000.00	233,758.00	237,504.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,186,874.00	2,870,945.00	2,932,672.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	10,707,069.00	10,554,558.00	10,582,753.00
b) Addition to Local District School Tax	<b>07-191</b>			0.00
c) Minimum Library Tax	<b>07-192</b>	467,284.00	457,414.00	457,414.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	11,174,353.00	11,011,972.00	11,040,167.00
<b>7. Total General Revenues</b>	<b>13-299</b>	14,361,227.00	13,882,917.00	13,972,839.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of The Administrator:							
Salaries & Wages	20-100-1	255,000.00	303,500.00		278,500.00	248,956.00	29,544.00
Other Expenses	20-100-2	49,620.00	43,500.00		43,500.00	33,645.00	9,855.00
Administrative and Executive							
Other Expenses	20-101-2	114,450.00	71,350.00		61,250.00	52,132.00	9,118.00
Codification of Ordinances	20-101-2	5,000.00	4,000.00		4,000.00	4,000.00	-
Postage:							
Other Expenses	20-102-2	20,750.00	20,502.00		20,502.00	20,411.00	91.00
Copier Operations:							
Other Expenses	20-103-2	16,500.00	16,300.00		16,300.00	12,820.00	3,480.00
Elections:							
Other Expenses	20-120-2	8,000.00	8,000.00		8,000.00	7,590.00	410.00
Financial Administration:							
Other Expenses	20-130-2		-				-
Annual Audit	20-135-2	35,000.00	30,000.00		30,000.00	30,000.00	-
Computerized Data Processing							
Other Expenses	20-140-2	65,000.00	48,500.00		48,500.00	31,824.00	16,676.00
Revenue Administration ( Tax Collection )							
Salaries & Wages	20-145-1	148,600.00	194,100.00		194,100.00	161,481.00	32,619.00
Other Expenses	20-145-2	44,750.00	49,195.00		49,195.00	16,161.00	33,034.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes							
Salaries & Wages	20-150-1	18,500.00	18,000.00		18,000.00	17,874.00	126.00
Other Expenses	20-150-2	2,125.00	2,125.00		2,125.00	1,620.00	505.00
Legal Services & Costs							
Other Expenses	20-155-2	113,000.00	108,000.00		108,000.00	88,347.00	19,653.00
Municipal Prosecutor:							
Salaries & Wages	25-275-1	16,096.00	14,000.00		14,000.00	13,263.00	737.00
Engineering Services	20-165						
Salaries & Wages	20-165-1						-
Other Expenses	20-165-2	93,000.00	89,000.00		106,000.00	105,869.00	131.00
Historical Commission							
Other Expenses	20-175-2	4,000.00	1,000.00		1,000.00	1,000.00	-
							-
							-
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning/Zoning Board	21-180						
Salaries & Wages	21-180-1	2,000.00	2,000.00		2,000.00	1,800.00	200.00
Other Expenses	21-180-2	8,350.00	7,850.00		7,850.00	5,620.00	2,230.00
Hepatitis B Vaccine and Training							
Other Expenses	30-417-2	1,000.00	1,800.00		1,800.00	-	1,800.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	550,850.00					-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2	1,181,000.00	1,790,050.00		1,790,050.00	1,699,960.00	90,090.00
Employee Group Health - Waiver	23-221-2	40,500.00	53,000.00		53,000.00	48,306.00	4,694.00
							-
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	3,076,410.00	2,913,771.00		2,949,871.00	2,943,964.00	5,907.00
Other Expenses	25-240-2	364,600.00	319,600.00		355,600.00	349,070.00	6,530.00
Police Vehicles	25-240-2	-	4,800.00		4,800.00	4,697.00	103.00
Emergency Management System	25-252						
Salaries & Wages	25-252-1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	25-252-2	4,900.00	3,900.00		3,900.00	3,242.00	658.00
Fire	25-255						
Other Expenses	25-265-2	143,650.00	125,288.00		135,288.00	125,183.00	10,105.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Fire Marshall	25-266						
Salaries & Wages	25-266-1	17,000.00	16,600.00		16,600.00	16,358.00	242.00
Other Expenses	25-266-2	3,000.00	3,000.00		3,000.00	1,077.00	1,923.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	128,474.00	126,500.00		126,500.00	121,023.00	5,477.00
Other Expenses	43-490-2	26,800.00	26,800.00		26,800.00	22,494.00	4,306.00
PUBLIC SAFETY (Continued)							
First Aid Organization Contributions	25-260						
Other Expenses	25-260-2	-	3,000.00		3,000.00	-	3,000.00
Public Defender	43-495						
Salaries & Wages	43-495-1	9,200.00	7,900.00		7,900.00	7,883.00	17.00
Other Expenses	43-495-2	200.00	200.00		200.00	150.00	50.00
Right to Know - PEOSHA (Ch. 516, PL 1983)							
Other Expenses	30-416-2	3,500.00	3,500.00		3,500.00	2,700.00	800.00
Uniform Fire Safety Act (PL 1983, Ch. 183)	25-265						
Fire Prevention	25-265						
Salaries & Wages	25-265-1	7,000.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	25-265-2		-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
STREETS AND ROADS							
Road Repairs and Maintenance	26-290						
Salaries & Wages	26-290-1	1,411,400.00	1,355,550.00		1,295,550.00	1,265,049.00	30,501.00
Other Expenses	26-290-2	208,050.00	188,650.00		198,650.00	193,128.00	5,522.00
Shade Tree	26-313						
Other Expenses	26-313-2	2,000.00	2,000.00		2,000.00	1,125.00	875.00
Garbage and Trash Removal	26-305						
Other Expenses	26-305-2	318,000.00	306,000.00		291,000.00	261,806.00	29,194.00
PUBLIC WORKS FUNCTIONS (CONT'D.)							
STREETS AND ROADS (CONT'D.)							
Buildings and Grounds	26-310						
Salaries & Wages	26-310-1		-				-
Other Expenses	26-310-2	121,500.00	117,500.00		117,500.00	112,245.00	5,255.00
							-
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	60,100.00	60,050.00		60,050.00	58,641.00	1,409.00
Other Expenses	27-330-2	55,760.00	51,082.00		51,082.00	40,804.00	10,278.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (continued)							
Board of Recreation Commissioner (R.S. 40:12)	28-370						
Salaries & Wages	28-370-1	143,500.00	154,500.00		154,500.00	127,017.00	27,483.00
Other Expenses	28-370-2	45,900.00	48,650.00		48,650.00	45,982.00	2,668.00
Senior Citizens Activities	27-371						
Salaries and Wages	27-371-1	35,700.00	35,000.00		35,000.00	34,929.00	71.00
Other Expenses	27-371-2	9,500.00	9,000.00		9,000.00	6,114.00	2,886.00
							-
Senior Citizens Bus	27-371						
Salaries and Wages	27-371-1	28,000.00	27,300.00		27,300.00	25,564.00	1,736.00
Other Expenses	27-371-2	10,000.00	8,000.00		8,000.00	5,002.00	2,998.00
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
State Uniform Construction Code	22-195						
Salaries & Wages	22-195-1	132,400.00	127,020.00		127,020.00	124,510.00	2,510.00
Other Expenses	22-195-2	6,250.00	3,850.00		3,850.00	3,850.00	-
Fire Sub-Code Official	22-196						
Salaries & Wages	22-196-1	13,050.00	12,150.00		12,150.00	12,150.00	-
Electric Sub-Code Official	22-196						
Salaries & Wages	22-196-1	10,800.00	10,800.00		10,800.00	10,746.00	54.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salary and Wage Adjustment	30-415-2	50,000.00					
UTILITY EXPENSE AND BULK PURCHASES							
Electricity and Gas	31-430-2	130,000.00	145,000.00		145,000.00	59,804.00	85,196.00
Street Lighting	31-435-2	100,000.00	110,000.00		110,000.00	85,098.00	24,902.00
Gasoline	31-446-2	40,000.00	55,000.00		55,000.00	26,342.00	28,658.00
Fire Hydrant	31-448-2	104,000.00	104,000.00		104,000.00	92,406.00	11,594.00
Telephone and Telegraph	31-450-2	80,000.00	93,000.00		93,000.00	92,465.00	535.00
Water	31-449-2	6,000.00	6,000.00		7,000.00	6,847.00	153.00
Diesel Fuel	31-447-2	45,000.00	53,000.00		53,000.00	48,191.00	4,809.00
CRL Contract	31-451-2	-	4,000.00		4,000.00	-	4,000.00
							-
							-
Total Operations (Item 8(A)) within "CAPS"	34-199	9,747,235.00	9,527,233.00	-	9,527,233.00	8,949,835.00	577,398.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	9,747,235.00	9,527,233.00	-	9,527,233.00	8,949,835.00	577,398.00
Detail:							
Salaries & Wages	34-201-1	5,565,730.00	5,388,241.00	-	5,339,341.00	5,200,708.00	138,633.00
Other Expenses(Including Contingent)	34-201-2	4,181,505.00	4,138,992.00	-	4,187,892.00	3,749,127.00	438,765.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
Authorized but Not Issued - COAH	46-883-02		3,086.00	xxxxxx	3,086.00	3,086.00	xxxxxx
Ordinance 14-12 Cancellation	46-883-03		26,180.00	xxxxxx	26,180.00	26,180.00	xxxxxx
NJEIT Loan - Authorized but Not Issued	46-883-04		46,553.00	xxxxxx	46,553.00	46,553.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471	337,766.00	320,374.00		320,374.00	320,374.00	-
Social Security System (O.A.S.I)	36-472	295,000.00	300,000.00		300,000.00	258,560.00	41,440.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Retirement System of NJ	36-475	642,078.00	594,902.00		594,902.00	594,902.00	-
Defined Contribution Retirement Program	34-477						-
State Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	10,000.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,284,844.00	1,301,095.00	-	1,301,095.00	1,259,655.00	41,440.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,032,079.00	10,828,328.00	-	10,828,328.00	10,209,490.00	618,838.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library (Ch 82 & 541, PL 1985)	29-390-2	275,592.00	271,386.00		271,386.00	247,836.00	23,550.00
Minimum Funding Free Public Library	29-390-2	467,284.00	457,414.00		457,414.00	457,414.00	
Length of Service Award Program (LOSAP)	25-255-2	38,000.00	34,000.00		34,000.00		34,000.00
							-
BCUA - Share of Costs	30-414-1	818,403.00	785,369.00		785,369.00	586,267.00	199,102.00
BCUA - Recycling Tax	30-414-2	11,044.00	11,044.00		11,044.00	11,044.00	-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,610,323.00	1,559,213.00	-	1,559,213.00	1,302,561.00	256,652.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Recycling Tonnage Grant	41-701-2	11,044.00	10,535.00		10,535.00	10,535.00	-
Alcohol Education ad Rehabilitation Fund	41-702-2	836.00					
Drunk Driving Enforcement Fund	41-708-2		8,200.00		8,200.00	8,200.00	
Body Armor Fund	41-712-2	1,946.00	1,863.00		1,863.00	1,863.00	-
Federal Body Armor Fund	41-713-2	467.00					-
Clean Communities Program	41-714-2	15,374.00					-
							-
							-
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							-
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							-
							-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	29,667.00	20,598.00		20,598.00	20,598.00	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,662,990.00	1,597,811.00		1,597,811.00	1,341,159.00	256,652.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,662,990.00	1,597,811.00	-	1,597,811.00	1,341,159.00	256,652.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	150,000.00					-
							-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	860,000.00	835,000.00		835,000.00	835,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	152,000.00	153,025.00		153,025.00	153,025.00	xxxxx
Interest on Bonds	45-930	65,625.00	93,807.00		93,807.00	93,806.00	xxxxx
Interest on Notes	45-935	60,736.00	37,023.00		37,023.00	37,022.00	xxxxx
<b>Green Trust Loan Program:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940						xxxxx
Wastewater Loan - Spring Sreet Sewer:	45-942						xxxxx
Principal	45-942	20,342.00	20,660.00		20,075.00	20,075.00	xxxxx
Interest	45-942	6,885.00	6,800.00		7,157.00	7,106.00	xxxxx
Wastewater Loan - Salt Dome:	45-942						
Principal	45-942	19,595.00	19,895.00		19,310.00	19,310.00	xxxxx
Interest	45-942	5,975.00	5,590.00		6,403.00	6,403.00	xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,191,158.00	1,171,800.00	-	1,171,800.00	1,171,747.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			xxxxx			xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-870			xxxxx			xxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxx			xxxxx
Ord. No. 13-2012	46-880			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	-	-	xxxxx	-	-	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,004,148.00	2,769,611.00	-	2,769,611.00	2,512,906.00	256,652.00

Borough of Leonia

CURRENT FUND - APPROPRIATIONS

For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,004,148.00	2,769,611.00	-	2,769,611.00	2,512,906.00	256,652.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	14,036,227.00	13,597,939.00	-	13,597,939.00	12,722,396.00	875,490.00
(M) Reserve for Uncollected Taxes	50-899	325,000.00	284,978.00		284,978.00	284,978.00	-
9. Total General Appropriations	34-499	14,361,227.00	13,882,917.00	-	13,882,917.00	13,007,374.00	875,490.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Operations: (a+b) within "CAPS" - including contingencies	34-299	9,747,235.00	9,527,233.00	-	9,527,233.00	8,949,835.00	577,398.00
Statutory Expenses		1,284,844.00	1,301,095.00	-	1,301,095.00	1,259,655.00	41,440.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,610,323.00	1,559,213.00	-	1,559,213.00	1,302,561.00	256,652.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	23,000.00	18,000.00	-	18,000.00	18,000.00	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	29,667.00	20,598.00	-	20,598.00	20,598.00	-
Total Operations - Excluded from Caps	34-305	1,662,990.00	1,597,811.00		1,597,811.00	1,341,159.00	256,652.00
(C) Capital Improvements	44-999	150,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,191,158.00	1,171,800.00	-	1,171,800.00	1,171,747.00	-
(E) Deferred Charges (Sheet 18 & 28)	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	325,000.00	284,978.00	XXXXXX	284,978.00	284,978.00	XXXXXX
Total General Appropriations	34-499	14,361,227.00	13,882,917.00	-	13,882,917.00	13,007,374.00	875,490.00

**BOROUGH OF LEONIA  
2018 MUNICIPAL BUDGET**

**Sheets 31-33 - Not Applicable to Municipal Budget and have been  
omitted from this document**

**DEDICATED SWIMMING POOL UTILITY BUDGET**

Borough of Leonia

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	35,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
<b>Total Operating Surplus Anticipated</b>	08-500	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Swimming Pool Receipts	08-503	199,721.00	225,242.00	237,668.00
Miscellaneous	08-504	40,000.00	40,000.00	46,306.00
Fund Balance - Capital Fund	08-511			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	<b>274,721.00</b>	<b>300,242.00</b>	<b>318,974.00</b>

Use a separate set of sheets for each separate Utility

**DEDICATED SWIMMING POOL UTILITY BUDGET (Continued)**

Borough of Leonia

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501	152,262.00	160,573.00		160,573.00	143,343.00	17,230.00
Other Expenses	55-502	93,959.00	91,669.00		91,669.00	86,031.00	5,638.00
							0.00
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	15,000.00	35,000.00		35,000.00	8,038.00	26,962.00
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond and Loan Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

**DEDICATED SWIMMING POOL UTILITY BUDGET (Continued)**

Borough of Leonia

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	13,500.00	13,000.00		13,000.00	11,034.00	1,966.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	55-545	0.00	0.00	xxxxx	0.00	0.00	xxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	274,721.00	300,242.00	0.00	300,242.00	248,446.00	51,796.00

**DEDICATED ASSESSMENT BUDGET**

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

NOT APPLICABLE 14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101		-	-
Deficit (Sewer Utility Budget)	53-885		-	-
Total Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	Appropriated	Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond and Loan Principal	53-920		-	-
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Recycling Trust; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Federal Law Enforcement Trust; Environmental Commission; Shade Tree Commission; Municipal Drug Alliance Trust; Leonia Streetscape Committee Donations; Housing Authority and Community Development Act of 1974; Parking Offense Adjudication Act; Recreation Commission Trust; Human Relations Committee; Historic Preservation Committee; Municipal Public Defender Trust; Health Fair Trust; Uniform Fire Safety Act Penalty Trust; Snow Removal Trust; Affordable Housing Trust PL 1985; World Trade Center Memorial Trust; Developer Donation Parking Trust; Community Policing Trust; Developer Escrow Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	5,667,951	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	0	00
Federal and State Grant Receivable	1110200	30,233	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	311,128	00
Tax Title Liens Receivable	1110400	734	00
Property Acquired By Tax Title Lien Liquidation	1110500	0	00
Other Receivables	1110600	58,000	00
Deferred Charges Required to be in 2018 Budget	1110700	0	00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800	0	00
<b>Total Assets</b>	<b>1110900</b>	<b>6,068,046</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,164,188	00
Reserve for Receivables	2110200	369,862	00
Surplus	2110300	1,533,996	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,068,046</b>	<b>00</b>

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	1,327,946	00	1,036,398	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2017 99.11%,2016 99.19%)	2310200	35,418,932	00	33,828,801	00
Delinquent Taxes	2310300	237,503	00	295,533	00
Other Revenues and Additions to Income	2310400	2,929,801	00	2,376,905	00
<b>Total Funds</b>	<b>2310500</b>	<b>39,914,182</b>	<b>00</b>	<b>37,537,637</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	13,597,939	00	13,262,549	00
School Taxes (Including Local and Regional)	2310700	21,194,081	00	19,793,748	00
County Taxes (Including Added Tax Amounts)	2310800	3,469,662	00	3,146,396	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions From Income	2311000	118,504	00	6,998	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>38,380,186</b>	<b>00</b>	<b>36,209,691</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>38,380,186</b>	<b>00</b>	<b>36,209,691</b>	<b>00</b>
Surplus Balance, December 31st	2311400	1,533,996	00	1,327,946	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,533,996	00
Current Surplus Anticipated in 2018 Budget	2311600	621,000	00
Surplus Balance Remaining	2311700	912,996	00

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

**2018**  
**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 this year.

**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 exhibit projects the proposed Capital needs for the Borough for the years 2018 through 2020. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>	<u>Swimming Pool Capital</u>	<u>Total</u>
2018	\$3,598,322	\$0	\$3,598,322
2019	\$0	\$0	0
2020	\$0	\$0	0
2021	\$0	\$0	0
2022	\$0	\$0	0
2023	\$0	\$0	0
	<u>\$3,598,322</u>	<u>\$0</u>	<u>\$3,598,322</u>

CAPITAL BUDGET (Current Year Action)  
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Administration:									
Fiber Optic Wiring -Infrastructure		80,000.00			4,000.00			76,000.00	
Road Improvements		1,000,000.00			50,000.00			950,000.00	
ADA Improvements - Curbs and Ramps		10,000.00			500.00			9,500.00	
Sewer Filming and Improvements		230,000.00			11,500.00			218,500.00	0.00
Improvements to Public Buildings - Roofs and Exterior Maintenance		222,500.00			0.00			0.00	
IT Hardware/Software Improvements		74,500.00			11,125.00			211,375.00	
EV Chargers		21,000.00			3,725.00			70,775.00	
Electric Vehicle - Police/Pool Usage		58,047.00			1,050.00			19,950.00	
Records Cleanup/Restoration/Digitalization		150,000.00			2,902.00			55,145.00	
Sidewalk Repair Pilot Program		10,000.00			7,500.00			142,500.00	
Additional Land Purchase		300,000.00			500.00			9,500.00	
Signage Program		30,000.00			15,000.00			285,000.00	
DPW:					0.00			0.00	
New DPW Roof		86,000.00			4,300.00			81,700.00	
Uninstall/Reinstall Solar Panels		78,000.00			3,900.00			74,100.00	
29 Cu. Yd. Rear Load Sanitation Truck		218,000.00			10,900.00			207,100.00	
3 Yd. Mason Dump Truck with Spreader/Plow		45,000.00			2,250.00			42,750.00	
3/4 Ton Pickup Truck with Spreader/Plow		44,000.00			2,200.00			41,800.00	
Fire:					0.00			0.00	
Turnout Gear		31,665.00			1,583.00			30,082.00	
New Fire Engine		200,000.00			10,000.00			190,000.00	
SCBA		97,110.00			4,856.00			92,254.00	
Chief's Vehicle		40,000.00			2,000.00			38,000.00	
Ladder Truck Emergency Lights		15,000.00			750.00			14,250.00	
Fire HQ- Meeting Room/Bathroom/Engine Bay		12,000.00			600.00			11,400.00	
Police:					0.00			0.00	
4X4 Utility Pickup Truck		50,000.00			2,500.00			47,500.00	
Draeger Alcotest 9510		20,000.00			1,000.00			19,000.00	
Axon Tasers (4) with Camera		6,500.00			325.00			6,175.00	
Recreation:					0.00			0.00	
Hold for Roof Repair		77,000.00			3,850.00			73,150.00	
Renovation of Wood Park		75,000.00			3,750.00			71,250.00	
Gallone		32,000.00			1,600.00			30,400.00	
HVAC		200,000.00			10,000.00			190,000.00	
Shade Tree Planting		15,000.00			750.00			14,250.00	
Library Carpeting		70,000.00			3,500.00			66,500.00	
<b>SUBTOTAL</b>		<b>\$3,598,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,418,406.00</b>	<b>\$0.00</b>

3 YEAR CAPITAL PROGRAM 2018-2020  
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 AMOUNT PER BUDGET YEAR						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Administration:										
Fiber Optic Wiring -Infrastructure		80,000.00	2018	80,000.00						
Road Improvements		1,000,000.00	2018	1,000,000.00						
ADA Improvements - Curbs and Ramps		10,000.00	2018	10,000.00						
Sewer Filming and Improvements		230,000.00	2018	230,000.00						
Improvements to Public Buildings - Roofs and										
Exterior Maintenance		222,500.00	2018	222,500.00						
IT Hardware/Software Improvements		74,500.00	2018	74,500.00						
EV Chargers		21,000.00	2018	21,000.00						
Electric Vehicle - Police/Pool Useage		58,047.00	2018	58,047.00						
Records Cleanup/Restoration/Digitalization		150,000.00	2018	150,000.00						
Sidewalk Repair Pilot Program		10,000.00	2018	10,000.00						
Additional Land Purchase		300,000.00	2018	300,000.00						
Signage Program		30,000.00	2018	30,000.00						
DPW:										
New DPW Roof		86,000.00	2018	86,000.00						
Uninstall/Reinstall Solar Panels		78,000.00	2018	78,000.00						
29 Cu. Yd. Rear Load Sanitation Truck		218,000.00	2018	218,000.00						
3 Yd. Mason Dump Truck with Spreader/Plow		45,000.00	2018	45,000.00						
3/4 Ton Pickup Truck with Spreader/Plow		44,000.00	2018	44,000.00						
Fire:										
Turnout Gear		31,665.00	2018	31,665.00						
New Fire Engine		200,000.00	2018	200,000.00						
SCBA		97,110.00	2018	97,110.00						
Chief's Vehicle		40,000.00	2018	40,000.00						
Ladder Truck Emergency Lights		15,000.00	2018	15,000.00						
Fire HQ- Meeting Room/Bathroom/Engine Bay		12,000.00	2018	12,000.00						
Police:										
4X4 Utility Pickup Truck		50,000.00	2018	50,000.00						
Draeger Alcotest 9510		20,000.00	2018	20,000.00						
Axon Tasers (4) with Camera		6,500.00	2018	6,500.00						
Recreation:										
Hold for Roof Repair		77,000.00	2018	77,000.00						
Renovation of Wood Park		75,000.00	2018	75,000.00						
Gallone		32,000.00	2018	32,000.00						
HVAC		200,000.00	2018	200,000.00						
Shade Tree Planting		15,000.00	2018	15,000.00						
Library Carpeting		70,000.00	2018	70,000.00						
<b>SUBTOTAL</b>		<b>\$3,598,322.00</b>		<b>\$3,598,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

3 YEAR CAPITAL PROGRAM 2018-2020  
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Leonia

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration:				0.00			0.00			
Fiber Optic Wiring -Infrastructure	80,000.00			4,000.00			76,000.00			
Road Improvements	1,000,000.00			50,000.00			950,000.00			
ADA Improvements - Curbs and Ramps	10,000.00			500.00			9,500.00			
Sewer Filming and Improvements	230,000.00			11,500.00			218,500.00			
Improvements to Public Buildings - Roofs and				0.00			0.00			
Exterior Maintenance	222,500.00			11,125.00			211,375.00			
IT Hardware/Software Improvements	74,500.00			3,725.00			70,775.00			
EV Chargers	21,000.00			1,050.00			19,950.00			
Electric Vehicle - Police/Pool Useage	58,047.00			2,902.00			55,145.00			
Records Cleanup/Restoration/Digitalization	150,000.00			7,500.00			142,500.00			
Sidewalk Repair Pilot Program	10,000.00			500.00			9,500.00			
Additional Land Purchase	300,000.00			15,000.00			285,000.00			
Signage Program	30,000.00			1,500.00			28,500.00			
DPW:				0.00			0.00			
New DPW Roof	86,000.00			4,300.00			81,700.00			
Uninstall/Reinstall Solar Panels	78,000.00			3,900.00			74,100.00			
29 Cu. Yd. Rear Load Sanitation Truck	218,000.00			10,900.00			207,100.00			
3 Yd. Mason Dump Truck with Spreader/Plow	45,000.00			2,250.00			42,750.00			
3/4 Ton Pickup Truck with Spreader/Plow	44,000.00			2,200.00			41,800.00			
Fire:				0.00			0.00			
Turnout Gear	31,665.00			1,583.00			30,082.00			
New Fire Engine	200,000.00			10,000.00			190,000.00			
SCBA	97,110.00			4,856.00			92,254.00			
Chief's Vehicle	40,000.00			2,000.00			38,000.00			
Ladder Truck Emergency Lights	15,000.00			750.00			14,250.00			
Fire HQ- Meeting Room/Bathroom/Engine Bay	12,000.00			600.00			11,400.00			
Police:				0.00			0.00			
4X4 Utility Pickup Truck	50,000.00			2,500.00			47,500.00			
Draeger Alcotest 9510	20,000.00			1,000.00			19,000.00			
Axon Tasers (4) with Camera	6,500.00			325.00			6,175.00			
Recreation:				0.00			0.00			
Hold for Roof Repair	77,000.00			3,850.00			73,150.00			
Renovation of Wood Park	75,000.00			3,750.00			71,250.00			
Gallone	32,000.00			1,600.00			30,400.00			
HVAC	200,000.00			10,000.00			190,000.00			
Shade Tree Planting	15,000.00			750.00			14,250.00			
Library Carpeting	70,000.00			3,500.00			66,500.00			
<b>SUBTOTAL</b>	<b>\$3,598,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,418,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BOROUGH OF LEONIA  
2018 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

MUNICIPALITY TOWNSHIP OF MOUNT OLIVE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017							
		2018	2017				2018	2017	Paid or Charged	Reserved						
Amount To Be Raised By Taxation	54-190				<b>Development of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX				
					Salaries & Wages	54-385-1										
Interest Income	54-113			-	Other Expenses	54-385-2										
					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX				
Reserve Funds:				-	Salaries & Wages	54-375-1										
					Other Expenses	54-375-2										
Public & Private Revenues:					<b>Historic Preservation:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX				
					Salaries & Wages	54-176-1										
					Other Expenses	54-176-2										
<b>Total Trust Fund Revenues:</b>		-	-	-	<b>Acquisition of Lands for Recre- ation and Conservation</b>	54-915-2										
<b>Summary of Program</b> Year Referendum Passed/Implemented: _____ Rate Assessed: _____  Total Tax Collected to date _____ Total Expended to date _____ Total Acreage Preserved to date _____  Recreation land preserved in 2017: _____ Farmland preserved in 2017: _____					<b>Acquisition of Farmland</b>	54-916-2										
					<b>Down Payments on Improvements</b>	54-920-2										
					<b>Debt Service:</b>		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2									XXXXXX	XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2									XXXXXX	XX
					Interest on Bonds	54-930-2									XXXXXX	XX
					Interest on Notes	54-935-2									XXXXXX	XX
					<b>Reserve for Future Use</b>	54-950-2									-	
					<b>Total Trust Fund Appropriations:</b>	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, 2017

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.A.C. 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.A.C. 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