

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

Adopted Version

MUNICIPALITY: Borough of Oakland

COUNTY: Bergen

John P. Szabo, Jr.	12/31/11
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Pasquale Pignatelli	12/31/12
Christopher Visconti	12/31/12
Frank Di Pentima	12/31/11
Elizabeth Stagg	12/31/11
Karen F. Marcalus	12/31/10
Donald T. Burns	12/31/10

Municipal Officials	
Lisa Duncan	C-1010
_____ Municipal Clerk	_____ Cert No.
Ellen Amorino	T-1249
_____ Tax Collector	_____ Cert No.
James A. Mangin	N-0772
_____ Chief Financial Officer	_____ Cert No.
Frank R. Di Maria	CR00463
_____ Registered Municipal Accountant	_____ Lic. No.
Brian Chewcaskie, Esq.	
_____ Municipal Attorney	

Official Mailing Address of Municipality

Municipal Plaza

Oakland, NJ 07436

Fax #: (201) 337-1520

Please attach this to your 2010 Budget and mail to:

Director

Department of Community Affairs

Trenton, New Jersey 08625

2010 MUNICIPAL BUDGET
Municipal Budget of the Borough of Oakland, County of Bergen for the Year 2010

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 14th day of April, 2010 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).

Certified by me, this 14th day of April, 2010

Lisa Duncan, Municipal Clerk

Municipal Plaza

Address

Oakland, New Jersey 07436

Address

(201) 337-8111

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 14th day of April, 2010

Certified by me, this 14th day of April, 2010

Frank R. Di Maria

Frank R. Di Maria, RMA

245 Union Street Lodi, New Jersey 07644

Address

(973) 779-6891

Facsimile Number

(973) 779-6890

Telephone Number

James A. Mangin, 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: _____	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: _____	By: _____

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

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

BOROUGH OF OAKLAND, COUNTY OF BERGEN

Section 1.

Resolution #10-87

Municipal Budget of the Borough of Oakland, County of Bergen for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2010;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 21, 2010

The Governing Body of the Borough of Oakland does hereby approve the following as the Budget for the Fiscal Year 2010:

RECORDED VOTE
(Insert last name)

Ayes

- Visconti (M)
- Stagg (S)
- Pignatelli
- Marcalus
- Burns

Nays

- None

Abstained [None

Absent [Di Pentima

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the
 Borough of Oakland, County of Bergen on April 14, 2010;
 A Hearing on the Budget and Tax Resolution will be held at the Municipal Court/Council Chambers
 on May 26, 2010 at 7:30pm
 at which time and place objections to said Budget
 and Tax Resolution for the Fiscal Year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
 SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,766,281.00
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,763,730.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,763,730.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	625,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2009-\$0.00, 2008-\$0.00	18,155,011.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,435,551.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,719,459.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	17,559,230.54	2,120,000.00	390,000.00
Budget Appropriations - Added by N.J.S. 40A:4-87	271,700.00	-	-
Emergency Appropriations	-	-	-
Total Appropriations	17,830,930.54	2,120,000.00	390,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	17,168,614.37	1,854,252.49	332,061.72
Reserved	662,315.30	95,747.51	57,938.28
Unexpended Balances Canceled	0.87	170,000.00	-
Total Expenditures and Unexpended Balances Canceled	17,830,930.54	2,120,000.00	390,000.00
Overexpenditures*	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended FY 2009 Reserved"

Explanation of Appropriations for
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.

EXPLANATORY STATEMENT - (Continued)

Appropriation "CAP" Calculation	
Total General Appropriations for 2009	\$ 17,559,230.54
<i>Exceptions Less:</i>	
Total Other Operations	1,925,350.00
Total Capital Improvements	120,000.00
Total Debt Service	1,278,233.72
Total Public & Private Programs	366,596.71
Total Deferred Charges	646,000.00
Reserve for Uncollected Taxes	536,238.88
Total Exceptions	4,872,419.31
Amount on Which "CAP" is Applied	12,686,811.23
0% "CAP"	-
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,686,811.23
"CAP" to 3.5%	444,038.39
2008 Bank	119,682.75
2009 Bank	1,185,893.41
Increase in Valuations at Local Purpose Rate	65,810.00
Maximum Appropriations Within "CAPS"	\$ 14,502,235.78
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	13,766,281.00
Amount Under/(Over) "CAPS"	\$ 735,954.78

EXPLANATORY STATEMENT - (Continued)

Levy "CAP" Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 13,245,980
<i>Less:</i>	
One Year Waivers	-
Prior Year Capital Improvement Fund & Down Payments	120,000
Prior Year Deferred Charges to Future Taxation Unfunded	600,000
Prior Year Recycling Tax	-
Changes in Service Provider and Adjustments (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,525,980
Plus: 4% Cap increase	501,039
Adjusted Tax Levy Prior to Exclusions	\$ 13,027,019
<i>Exclusions:</i>	
Change in debt service and existing county leases (+/-)	(42,525)
Offsets to State formula aid loss	-
Allowable pension increases	5,499
Allowable increase in Reserve for Uncollected Taxes	-
Allowable increase in health care costs	198,460
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	120,000
Deferred Charges to Future Taxation Unfunded	600,000
<i>Add Total Exclusions</i>	881,434
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	\$ 13,908,453
<i>Additions:</i>	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 12,631,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.521
New Ratable Adjustment to Levy	65,810
LFB Approved Statewide Blanket Waivers	-
Amounts approved by Referendum	-
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	13,974,263
Amount to be Raised by Taxation for Municipal Purposes	13,719,460
Amount Under/(Over) "CAPS"	254,803

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	140.00		\$ 25,750.45	X		
Library	120.50		25,341.51	X		
DPW	741.00		187,743.81	X		
Police	2,584.76		606,965.10	X		
Totals	3,586.26	days	\$ 845,800.87			
Total Funds Reserved as of end of 2009			\$	-		
Total Funds Appropriated in 2010			\$	150,000.00		

GENERAL REVENUES	F.C.O.A.	Anticipated 2010	Anticipated 2009	Realized in Cash In 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid (CMPTRA)	09-200	103,652.00	218,701.00	218,701.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,208,517.00	1,430,788.00	1,430,788.00
Garden State Trust Fund	09-206	1,663.00	1,663.00	1,662.56
Total Section B: State Aid Without Offsetting Appropriations	09-	1,313,832.00	1,651,152.00	1,651,151.56

GENERAL REVENUES	F.C.O.A.	Anticipated 2010	Anticipated 2009	Realized in Cash In 2009
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)				
Uniform Construction Code Fees	08-160	125,000.00	125,000.00	178,998.00
Special Item of General Revenue Anticipated With Prior Written Consent				
of Director of Local Government Services:				
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)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	125,000.00	125,000.00	178,998.00

GENERAL REVENUES		F.C.O.A.	Anticipated 2010	Anticipated 2009	Realized in Cash In 2009
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:				
	Clean Communities Program	10-725	21,068.41	16,437.81	16,437.81
	Body Armor Replacement Program	10-710	-	2,624.77	2,624.77
	Recycling Tonnage Grant	10-701	43,405.73	20,116.13	20,116.13
	Drunk Driving Enforcement Fund	10-705	5,402.56	2,958.00	2,958.00
	Alcohol Education and Rehabilitation Fund	10-702	-	589.00	589.00
	Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356.00	11,017.00	11,017.00
	Shade Tree Forestry Grant		-	3,000.00	3,000.00
	Bergen County - Historical Preservation Grant		-	10,000.00	10,000.00
	Bergen County - ADA Improvements		-	69,000.00	69,000.00
	NJ HPO - Historical Preservation Grant		-	40,000.00	40,000.00
	Highlands - Initial Assessment		-	15,000.00	15,000.00
	Highlands - Plan Conformance		-	50,000.00	50,000.00
	Highlands - Transfer Development Rights (TDR)		-	25,000.00	25,000.00
	CDBG Grant 2009 - CH 159		-	103,700.00	103,700.00
	N.J. Motor Vehicle Service Police Fees	11-165	112,000.00	112,000.00	112,000.00
	Community Development Block Grant - Recovery		-	143,000.00	143,000.00
	H1N1 Flue Grant		3,500.00	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written				
	Consent of Director of Local Government Services - Public and Private Revenues	10,12	195,732.70	624,442.71	624,442.71

GENERAL REVENUES	F.C.O.A.	Anticipated 2010	Anticipated 2009	Realized in Cash In 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services -				
Other Special Items:				
Uniform Fire Safety Act	08-106	28,000.00	29,000.00	28,115.42
Reserve for Payment of Debt Service	08-121	96,339.89	-	-
Cellular Tower Lease	08-125	93,750.00	105,000.00	76,742.25
Cablevision Franchise Fee	08-122	113,000.00	113,000.00	113,016.71
Verizon Franchise Fee	08-123	31,000.00	21,000.00	21,997.25
Real Property Lease	08-124	51,000.00	40,000.00	37,177.30
Sale of Recyclables	08-125	78,000.00	75,000.00	66,375.31
Pension Reimbursement From Library	08-127	38,514.00	36,466.00	36,466.00
Pension Reimbursement From Water	08-128	41,815.00	35,428.00	35,428.00
Pension Reimbursement From Sewer	08-129	6,318.00	5,462.00	5,462.00
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	577,736.89	460,356.00	420,780.24

GENERAL REVENUES		F.C.O.A.	Anticipated 2010	Anticipated 2009	Realized in Cash In 2009
1.	Surplus Anticipated (Sheet 4, #1)	08-101	886,000.00	361,000.00	361,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	838,000.00	968,000.00	852,648.42
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,313,832.00	1,651,152.00	1,651,151.56
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	125,000.00	125,000.00	178,998.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	195,732.70	624,442.71	624,442.71
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	577,736.89	460,356.00	420,780.24
	Total Miscellaneous Revenues	40004-00	3,050,301.59	3,828,950.71	3,728,020.93
4.	Receipts From Delinquent Taxes	15-499	499,250.00	395,000.00	382,236.58
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	4,435,551.59	4,584,950.71	4,471,257.51
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,719,459.44	13,245,979.83	13,213,312.57
	b) Addition to Local District School Tax	07-191	-	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	13,719,459.44	13,245,979.83	13,213,312.57
7.	Total General Revenues	40000-00	18,155,011.03	17,830,930.54	17,684,570.08

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	196,100.00	185,000.00	-	185,000.00	182,437.99	2,562.01	-	-
Other Expenses	20-100-2	8,000.00	9,550.00	-	7,550.00	3,994.01	3,555.99	-	-
Communication Committee:									
Other Expenses	20-100-2	16,000.00	17,000.00	-	17,000.00	14,598.06	2,401.94	-	-
General Services:									
Salaries and Wages	20-100-1	37,900.00	41,000.00	-	58,500.00	57,664.93	835.07	-	-
Other Expenses	20-100-2	59,500.00	64,650.00	-	59,650.00	57,293.95	2,356.05	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	43,300.00	43,260.00	-	43,296.00	43,296.00	-	-	-
Other Expenses	20-110-2	52,000.00	56,000.00	-	48,964.00	22,455.66	26,508.34	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	70,585.00	85,700.00	-	85,700.00	69,490.69	16,209.31	-	-
Other Expenses	20-120-2	20,465.00	19,930.00	-	19,930.00	19,635.74	294.26	-	-
Elections:									
Salaries and Wages	20-120-1	2,200.00	2,300.00	-	2,300.00	2,078.14	221.86	-	-
Other Expenses	20-120-2	12,500.00	13,900.00	-	11,400.00	11,320.85	79.15	-	-
Financial Administration:									
Salaries and Wages	20-130-1	183,900.00	167,000.00	-	173,000.00	169,597.42	3,402.58	-	-
Other Expenses	20-130-2	5,000.00	21,600.00	-	13,600.00	10,204.13	3,395.87	-	-
Audit Services:									
Other Expenses	20-135-2	37,000.00	37,000.00	-	36,000.00	36,000.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
GENERAL GOVERNMENT FUNCTIONS (Continued)									
Computerized Data Processing:									
Other Expenses	20-140-2	17,750.00	13,300.00	-	10,300.00	7,718.14	2,581.86	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	85,400.00	82,725.00	-	82,725.00	79,623.26	3,101.74	-	-
Other Expenses	20-145-2	15,000.00	15,000.00	-	15,000.00	11,471.01	3,528.99	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	109,930.00	109,500.00	-	109,500.00	109,494.50	5.50	-	-
Other Expenses	20-150-2	15,600.00	16,000.00	-	16,000.00	15,693.77	306.23	-	-
Legal Services:									
Other Expenses	20-155-2	250,000.00	250,000.00	-	266,000.00	250,275.00	15,725.00	-	-
Engineering Services:									
Other Expenses	20-165-2	24,000.00	30,000.00	-	21,000.00	8,194.92	12,805.08	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	28,300.00	29,600.00	-	29,600.00	27,684.31	1,915.69	-	-
Other Expenses	21-180-2	19,050.00	20,300.00	-	19,300.00	7,387.75	11,912.25	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	14,650.00	15,300.00	-	15,300.00	14,400.62	899.38	-	-
Other Expenses	21-185-2	7,875.00	8,300.00	-	7,300.00	3,857.94	3,442.06	-	-
INSURANCE									
Liability Insurance	23-210-2	419,350.00	381,850.00		391,850.00	381,415.37	10,434.63	-	-
Worker Compensation Insurance	23-215-2	-	-		-	-	-	-	-
Employee Group Insurance	23-220-2	2,395,460.00	2,175,000.00		2,175,000.00	2,162,034.18	12,965.82	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	3,747,450.00	3,776,650.00	-	3,776,650.00	3,725,310.96	51,339.04	-	-
Other Expenses	25-240-2	126,250.00	121,750.00	-	116,250.00	92,644.41	23,605.59	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	5,500.00	5,500.00	-	5,500.00	5,499.82	0.18	-	-
Other Expenses	25-252-2	11,500.00	11,450.00	-	9,450.00	3,265.21	6,184.79	-	-
Flood Control Committee:									
Salaries and Wages	25-252-1	4,360.00	4,360.00	-	4,360.00	4,200.18	159.82	-	-
Other Expenses	25-252-2	1,500.00	2,000.00	-	2,000.00	1,067.36	932.64	-	-
Aid to Volunteer Ambulance Companies:									
Other Expenses	25-260-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Fire Department:									
Salaries and Wages	25-265-1	80,800.00	73,888.00	-	62,888.00	58,826.50	4,061.50	-	-
Other Expenses	25-265-2	93,000.00	101,316.00	-	112,316.00	94,121.91	18,194.09	-	-
Municipal Prosecutor:									
Other Expenses	25-275-2	23,000.00	23,000.00	-	23,000.00	21,098.00	1,902.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC WORKS FUNCTIONS									
Streets and Roads:									
Salaries and Wages	26-290-1	448,190.00	443,650.00	-	443,650.00	440,123.11	3,526.89	-	-
Other Expenses	26-290-2	94,450.00	98,350.00	-	88,350.00	79,844.93	8,505.07	-	-
Snow Removal:									
Salaries and Wages	26-290-1	50,000.00	40,000.00	-	40,000.00	30,905.93	9,094.07	-	-
Other Expenses	26-290-2	96,500.00	100,500.00	-	100,500.00	90,054.05	10,445.95	-	-
Shade Tree Commission:									
Other Expenses	26-300-2	14,000.00	15,000.00	-	15,000.00	8,854.05	6,145.95	-	-
Solid Waste Collection:									
Salaries and Wages	26-305-1	69,200.00	68,625.00	-	67,625.00	65,224.45	2,400.55	-	-
Other Expenses	26-305-2	1,190,500.00	1,261,000.00	-	1,261,000.00	1,195,760.62	65,239.38	-	-
Buildings and Grounds:									
Salaries and Wages	26-310-1	180,660.00	180,280.00	-	180,280.00	162,795.92	17,484.08	-	-
Other Expenses	26-310-2	138,200.00	138,200.00	-	131,200.00	114,171.32	17,028.68	-	-
Vehicle Maintenance:									
Salaries and Wages	26-315-1	59,825.00	60,250.00	-	60,250.00	57,185.62	3,064.38	-	-
Other Expenses	26-315-2	67,500.00	56,500.00	-	56,500.00	54,447.42	2,052.58	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(2) STATUTORY EXPENDITURES									
Public Employees' Retirement System	36-471-2	263,146.00	-	-	-	-	-	-	-
Social Security	36-472-2	450,000.00	433,500.00	-	433,500.00	407,962.72	25,537.28	-	-
Police and Firemen's Retirement System	36-475-2	564,135.00	-	-	-	-	-	-	-
Defined Contribution Retirement Plan	36-477-2	750.00	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures Municipal - Within "CAPS"	34-209	1,278,031.00	462,102.23	-	462,102.23	436,564.95	25,537.28	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	13,766,281.00	12,686,811.23	-	12,685,746.23	12,147,123.92	538,622.31	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
STATUTORY EXPENDITURES									
Police & Firemen's Retirement System	36-475-2	-	579,144.00	-	579,144.00	579,144.00	-	-	-
Public Employees Retirement System	36-471-2	-	236,503.00	-	236,503.00	236,503.00	-	-	-
Length of Service Awards Program (LOSAP)	36-476-2	75,000.00	88,000.00	-	88,000.00	-	88,000.00	-	-
Defined Contribution Retirement Plan	36-477-2	-	1,450.00	-	1,450.00	625.32	824.68	-	-
PUBLIC SAFETY FUNCTIONS									
Police Dispatch/911:									
Other Expenses	25-250-2	12,500.00	13,000.00	-	13,000.00	12,466.00	534.00	-	-
OTHER PUBLIC WORKS FUNCTIONS									
Stormwater Management:									
Salaries and Wages	26-300-1	46,200.00	46,550.00	-	46,550.00	43,561.52	2,988.48	-	-
Other Expenses	26-300-2	31,100.00	40,000.00	-	40,000.00	29,540.05	10,459.95	-	-
EDUCATION FUNCTIONS									
Maintenance of Free Public Library:									
Salaries and Wages	29-390-1	437,652.00	489,469.00	-	489,469.00	483,331.74	6,137.26	-	-
Other Expenses	29-390-2	450,104.00	431,234.00	-	431,234.00	418,985.38	12,248.62	-	-
Reserve for Tax Appeals:									
Other Expenses		400,000.00	-	-	-	-	-	-	-
Total Other Operations - Excluded From "CAPS"	34-300	1,452,556.00	1,925,350.00	-	1,925,350.00	1,804,157.01	121,192.99	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)									
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h)									
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-43.3h)	34-303	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
Cash Match for Grants	41-700-2	2,500.00	2,500.00	-	2,500.00	-	2,500.00	-	-
Municipal Alliance On Alcoholism and Drug Abuse:									
County Share	41-703-2	10,356.00	11,017.00	-	11,017.00	11,017.00	-	-	-
Local Share	41-703-2	2,589.00	2,754.00	-	2,754.00	2,754.00	-	-	-
Comm. Development Block Grant - Recovery	41-728-2	-	143,000.00	-	143,000.00	143,000.00	-	-	-
Highlands - Initial Assessment	41-716-2	-	15,000.00	-	15,000.00	15,000.00	-	-	-
Highlands - TDR Grant	41-717-2	-	25,000.00	-	25,000.00	25,000.00	-	-	-
CDBG Grant	41-718-2	-	103,700.00	-	103,700.00	103,700.00	-	-	-
Highlands - Plan Conformance	41-715-2	-	50,000.00	-	50,000.00	50,000.00	-	-	-
Drunk Driving Enforcement Fund	41-712-1	5,402.56	2,958.00	-	2,958.00	2,958.00	-	-	-
Body Armor Replacement Program	41-710-2	-	2,624.77	-	2,624.77	2,624.77	-	-	-
Bergen County Historical Preservation Plan	41-704-2	-	10,000.00	-	10,000.00	10,000.00	-	-	-
NJ HPO - Historical Preservation Plan	41-705-2	-	40,000.00	-	40,000.00	40,000.00	-	-	-
Clean Communities Program	41-770-2	21,068.41	16,437.81	-	16,437.81	16,437.81	-	-	-
Alcohol Education Rehabilitation Fund	41-780-2	-	589.00	-	589.00	589.00	-	-	-
Shade Tree Forestry Grant	41-706-2	-	3,000.00	-	3,000.00	3,000.00	-	-	-
Recycling Tonnage Grant	41-701-2	43,405.73	20,116.13	-	20,116.13	20,116.13	-	-	-
H1N1 FLU Grant		3,500.00	-	-	-	-	-	-	-
N.J. Motor Vehicle Services	41-165-2	112,000.00	112,000.00	-	112,000.00	112,000.00	-	-	-
BC Comm. Development ADA Improvements - County	41-727-2	-	69,000.00	-	69,000.00	69,000.00	-	-	-
BC Comm. Development ADA Improvements - Local	41-727-2	-	8,600.00	-	8,600.00	8,600.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Total Public and Private Programs Offset by Revenues	40-999	200,821.70	638,296.71	-	638,296.71	635,796.71	2,500.00	-	-
Total Operations Excluded From "CAPS"	34-305	1,653,377.70	2,563,646.71	-	2,563,646.71	2,439,953.72	123,692.99	-	-
Detail:									
Salaries and Wages	34-305-1	601,254.56	650,977.00	-	650,977.00	641,851.26	9,125.74	-	-
Other Expenses	34-305-2	1,052,123.14	1,912,669.71	-	1,912,669.71	1,798,102.46	114,567.25	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Down Payments on Improvements	44-900-2	-	-	-	-	-	-	-	-
Capital Improvement Fund	44-900-2	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
Payment of Bond Principal	45-920-2	898,000.00	890,000.00	-	890,000.00	890,000.00	-	-	
Payment of Notes	45-925-2	101,240.00	-	-	-	-	-	-	
Bond Interest	45-930-2	193,995.00	229,328.35	-	230,393.35	230,392.65	-	0.70	
Note Interest	45-935-2	149,826.33	137,615.00	-	137,615.00	137,614.83	-	0.17	-
Green Trust Loan Program:									
Loan Repayments for Principal and Interest	45-940-2	21,291.00	21,290.37	-	21,290.37	21,290.37	-	-	-
Total Municipal Debt Service - Excluded From "CAPS"	45-999	1,364,352.33	1,278,233.72	-	1,279,298.72	1,279,297.85	-	0.87	-

8. GENERAL APPROPRIATIONS					Total for 2009				
(E) Deferred Charges - Municipal Excluded From "CAPS"	F.C.O.A.	2010	2009	2009 Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
(1) Deferred Charges:									
Emergency Authorizations	46-870	16,000.00	16,000.00	-	16,000.00	16,000.00	-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	10,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-870	-	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded	46-882	600,000.00	600,000.00	-	600,000.00	600,000.00	-	-	-
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	626,000.00	646,000.00	-	646,000.00	646,000.00	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Contribution to Local School Board	29-405								
		-	-	-	-	-	-	-	-
(G) With Prior Consent of Local Finance Board:	46-885								
Cash Deficit of Preceding Year		-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	34-309	3,763,730.03	4,607,880.43	-	4,608,945.43	4,485,251.57	123,692.99	0.87	-

8.	GENERAL APPROPRIATIONS	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
	For Local District School Purposes - Excluded from "CAPS"									
(I)	Type 1 District School Debt Service									
	Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
	Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
	Interest on Bonds	48-930	-	-	-	-	-	-	-	-
	Interest on Notes	48-935	-	-	-	-	-	-	-	-
	Total Type 1 District School Debt Service - Excluded From "CAPS"	48-999	-	-	-	-	-	-	-	-
(J)	Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
	Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
	Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
	Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-	-	-
(K)	Total Municipal Appropriations For Local School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	-	-	-
(O)	Total General Appropriations - Excluded From "CAPS"	34-399	3,763,730.03	4,607,880.43	-	4,608,945.43	4,485,251.57	123,692.99	0.87	-
(L)	Subtotal General Appropriations {Items (H-2) and (O)}	34-400	17,530,011.03	17,294,691.66	-	17,294,691.66	16,632,375.49	662,315.30	0.87	-
(M)	Reserve for Uncollected Taxes	50-899-2	625,000.00	536,238.88	-	536,238.88	536,238.88	-	-	-
9.	Total General Appropriations	34-499	18,155,011.03	17,830,930.54	-	17,830,930.54	17,168,614.37	662,315.30	0.87	-

8.	GENERAL APPROPRIATIONS					Total for 2009				
	Summary of Appropriations	F.C.O.A.	2010	2009	2009	As Modified	Paid or	Reserved	Unexpended	
					Emergency	By All	Charged		Balance	
					Appropriation	Transfers			Canceled	
									Overexpended	
(H-1)	Total General Appropriations for Municipal Purposes Within "Caps"	34-299	13,766,281.00	12,686,811.23	-	12,685,746.23	12,147,123.92	538,622.31	-	-
(A)	Operations - Excluded from "CAPS"									
	Other Operations	34-300	1,452,556.00	1,925,350.00	-	1,925,350.00	1,804,157.01	121,192.99	-	-
	Uniform Construction Code	22-999	-	-	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	-	-
	Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	-	-
	Public and Private Programs Offset by Revenues	40-999	200,821.70	638,296.71	-	638,296.71	635,796.71	2,500.00	-	-
	Total Operations - Excluded from "CAPS"	34-305	1,653,377.70	2,563,646.71	-	2,563,646.71	2,439,953.72	123,692.99	-	-
	Capital Improvements	44-999	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	-
(D)	Municipal Debt Service	45-999	1,364,352.33	1,278,233.72	-	1,279,298.72	1,279,297.85	-	0.87	-
(E)	Total Deferred Charges - Excluded From "CAPS"	46-999	626,000.00	646,000.00	-	646,000.00	646,000.00	-	-	-
(F)	Judgments	37-480	-	-	-	-	-	-	-	-
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-	-	-	-	-
(K)	Local District School Purposes	29-410	-	-	-	-	-	-	-	-
(N)	Transferred to Board of Education	29-405	-	-	-	-	-	-	-	-
(M)	Reserve for Uncollected Taxes	50-899	625,000.00	536,238.88	-	536,238.88	536,238.88	-	-	-
	Total General Appropriations	34-499	18,155,011.03	17,830,930.54	-	17,830,930.54	17,168,614.37	662,315.30	0.87	-

10. DEDICATED REVENUES FROM WATER UTILITY	F.C.O.A.	Anticipated 2010	Anticipated 2009	Realized in Cash In 2009
Operating Surplus Anticipated	08-501	100,000.00	135,000.00	135,000.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	100,000.00	135,000.00	135,000.00
Rents	08-503	1,450,000.00	1,490,000.00	1,262,033.37
Fire Hydrant Service	08-504	-	-	-
Miscellaneous	08-505	17,000.00	40,000.00	17,048.45
Reserve for Debt Service	08-506	-	155,879.00	155,879.00
Water Capital Fund Balance	08-507	-	110,000.00	110,000.00
Rate Increase**		377,000.00	189,121.00	189,121.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Water Utility Revenues	08-599	1,944,000.00	2,120,000.00	1,869,081.82

11. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
OPERATING									
Salaries and Wages	55-501	514,715.00	524,000.00	-	524,000.00	502,631.81	6,368.19	15,000.00	-
Other Expenses	55-502	199,650.00	214,241.02	-	213,561.02	184,167.52	12,393.50	17,000.00	-
Utilities	55-503	225,000.00	304,500.00	-	304,500.00	189,407.48	20,092.52	95,000.00	-
Employee Group Insurance	55-504	296,945.00	331,760.00	-	331,760.00	253,607.80	48,152.20	30,000.00	-
Other Insurance Premiums	55-505	46,415.00	43,000.00	-	43,680.00	43,680.00	-	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	20,000.00	-	-	-	-	-	-	-
Capital Outlay	55-512	106.26	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bond Principal	55-520	390,000.00	375,000.00	-	375,000.00	375,000.00	-	-	-
Payment of BANs and Capital Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	92,119.55	103,854.35	-	103,854.35	103,854.35	-	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

11. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures	55-536	-	9,494.57	-	9,494.57	9,494.57	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	41,815.00	35,428.00	-	35,428.00	35,428.00	-	-	-
Social Security System (O.A.S.I.)	55-541	50,000.00	67,653.00	-	67,653.00	45,911.90	8,741.10	13,000.00	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	67,234.19	111,069.06	-	111,069.06	111,069.06	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Water Utility Appropriations	55-599	1,944,000.00	2,120,000.00	-	2,120,000.00	1,854,252.49	95,747.51	170,000.00	-

10. DEDICATED REVENUES FROM SEWER UTILITY	F.C.O.A.	Anticipated 2010	Anticipated 2009	Realized in Cash In 2009
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	-	-
Rents*	08-503	377,000.00	293,000.00	280,023.61
Miscellaneous	08-505	-	-	-
Rate Increase*		8,000.00	97,000.00	97,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	385,000.00	390,000.00	377,023.61

11. APPROPRIATIONS FOR SEWER UTILITY	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
OPERATING									
Salaries and Wages	55-501	95,400.00	97,550.00	-	97,550.00	93,005.34	4,544.66	-	-
Other Expenses	55-502	150,500.00	150,584.42	-	143,794.42	108,912.73	34,881.69	-	-
Utilities	55-503	40,000.00	42,170.00	-	44,170.00	34,924.52	9,245.48	-	-
Employee Group Insurance	55-504	57,845.00	67,590.00	-	67,590.00	63,049.96	4,540.04	-	-
Other Insurance Premiums	55-505	9,565.00	4,210.00	-	9,000.00	9,000.00	-	-	-
Reserve for Debt Service		5,000.00	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	6,000.00	-	-	-	-	-	-	-
Capital Outlay	55-512	372.00	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bonds	55-520	-	-	-	-	-	-	-	-
Payment of Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	-	-	-	-	-	-	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

11. APPROPRIATIONS FOR SEWER UTILITY	F.C.O.A.	2010	2009	2009 Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures		-	-	-	-	-	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	6,318.00	5,462.00	-	5,462.00	5,462.00	-	-	-
Social Security System (O.A.S.I.)	55-541	14,000.00	18,500.00	-	18,500.00	13,773.59	4,726.41	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	3,933.58	-	3,933.58	3,933.58	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Sewer Utility Appropriations	55-599	385,000.00	390,000.00	-	390,000.00	332,061.72	57,938.28	-	-

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Fiscal Year 2009 from Dog Licenses, 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: Housing and Community Development Act,

Housing and Community Development Act of 1974

Board of Recreation Commission (NJSA 40:12-1 et seq.)

Open Space, Recreation, Farmland and Historic Preservation Trust

Municipal Alliance on Alcohol and Drug Abuse (PL 1989, c51; NJSA 40A:5-29)

Celebration of Public Events Donations (NJSA 40A:5-29)

Unemployment Compensation Insurance

Self Insurance Programs (NJSA 40A:10-1 et seq.)

Outside Employment of Off-Duty Municipal Police Officer\Snow Removal Trust Fund (PL 2001 c138)

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

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 a 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 \$25,000.00 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 the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained herein.

1 Project Title	Date of Adoption	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010						6 To be Funded in Future Years
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	(Description)	5e Debt Authorized	
#08-567 Acquisition of Real Property (Breakneck Road)	02/27/08	5,250,000.00	-	-	-	-	205,000.00	Muni Open Space	5,045,000.00	-
#09-588 Various Public Improvements	03/11/09	240,000.00	-	-	12,000.00	-	-		228,000.00	-
#09-606 Acquisition of Real Property (Heritage Hills)	10/28/09	2,640,000.00	-	-	-	-	150,000.00	Muni Open Space	2,490,000.00	-
#10-617 Various Public Improvements	03/10/10	1,348,860.00	-	-	67,443.00	-	-		1,281,417.00	-
#10-618 Various Public Improvements	03/10/10	66,129.00	-	-	66,129.00	-	-		-	-
#10-621 Allerman Brook Flood Control Project - Supplemental	04/14/10	65,500.00	-	-	-	-	-		65,500.00	-
Totals		9,610,489.00	-	-	145,572.00	-	355,000.00		9,109,917.00	-

RESOLUTION # __ - __

Be it Resolved by the Mayor and Borough Council of the Borough of Oakland, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,719,459.44 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)

Ayes []

Nays []

Absent []

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	886,000.00
Miscellaneous Revenues Anticipated	40004-10	3,050,301.59
Receipts From Delinquent Taxes	41419-10	499,250.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	13,719,459.44
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	41416-10	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	-
Total Revenues	40000-10	18,155,011.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		12,488,250.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,278,031.00
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		1,653,377.70
(c) Capital Improvements		120,000.00
(d) Municipal Debt Service		1,364,352.33
(e) Deferred Charges - Municipal		626,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		625,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		18,155,011.03

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 ____ day of ____, 2010.

It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Fiscal Year 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this ____ day of ____, 2010

Lisa Duncan, Borough Clerk

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

Dedicated Revenues From Trust Fund	Anticipated		Realized in Cash in 2008	Appropriations	Appropriated		Expended 2009			
	2010	2009			2010	2009	Paid or Charged	Reserved		
Amount to be Raised by Taxation	260,000.00	260,000.00	260,000.00	Development of Lands for						
Interest Income				Recreation and Conservation:						
Reserve Funds:				Salaries and Wages						
				Other Expenses						
				Maintenance of Lands for						
				Recreation and Conservation:						
				Salaries and Wages						
				Other Expenses						
				Historic Preservation:						
				Salaries and Wages						
				Other Expenses						
Total Trust Fund Revenues	260,000.00	260,000.00	260,000.00	Acquisition of Lands for						
Summary of Program Year Referendum Passed/Implemented: 2005 Rate Assessed: 0.01 Total Tax Collected to Date - Total Expended to Date - Total Acreage Preserved to to Date - Recreation Land Preserved in 2005 Farmland Preserved in 2005				Recreation and Conservation						
				Acquisition of Farmland						
				Down Payments on Improvements						
				Debt Service:						
				Payment of Bond Principal						
				Payment of Notes						
				Interest on Bonds						
				Interest on Notes						
				Reserve for Future Use	260,000.00	260,000.00	260,000.00			
				Total Trust Fund Appropriations	260,000.00	260,000.00	260,000.00			

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Oakland

Year Ending: December 31, 2009

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 project.

1.

2.

3.

4.

For each change order listed above, submit with the 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).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

Clerk of the Governing Body