

Inputs:

Municipality	Borough of Oakland	Intro Date	
County	Bergen	Intro Month	April
Year Ending	12/31/2019	Intro Day	10th
Prior Year Ending	12/31/2018	Intro Combined Date	April 10th
Mayor's Name	Linda H Schwager	Newspaper	The Record
Mayor's Term	12/31/2019	Adv Date	24
		Adv Month	April
Muni Clerk	Lisa M Duncan		
Date of Appt	4/1/2001	Hearing Place	the Municipal Court
Cert. No.	C-1010		May
			8th
Tax Collector	Lidia Leszczynski	Date- Hearing	May 8th
Cert. No.	T-8297	Time- Hearing	7:30
		AM or PM	PM
Chief Fin Off	David Young		
Cert. No.	Acting	Governing Type	Governing Body
Reg Muni Acct	Gary Vinci		
Lic. No.	CR00411		
RMA Firm	Lerch, Vinci & Higgins, LLP		
RMA Street	17-17 Route 208		
RMA Address	Fair Lawn, New Jersey 07410		
RMA Phone	(201) 791-7100		
Muni Atty	Brian Chewcaskie, Esq		
Muni Type(Town, etc)	Borough		
Muni Name(Dover, etc)	Oakland		
Muni Street	One Municipal Plaza		
Town,State,Zip	Oakland, NJ 07436		
Phone	(201) 337-8111		
Fax	(201) 337-1520		
Member #1	John Blale		
Term	12/31/2021		
Member #2	Lewis Levy		
Term	12/31/2021		
Member #3	Robert Knapp		
Term	12/31/2019		
Member #4	Eric Kulmala		
Term	12/31/2019		
Member #5	Pat Pignatelli		
Term	12/31/2020		
Member #6	Russell Talamini		
Term	12/31/2020		
Member #7			
Term			
Member #8			
Term			
Member #9			
Term			
Member #10			
Term			
Member #11			
Term			

4/10/2019	Intro
5/8/2019	Adopt
28 Days	
4/24/2019 Advertisement Date	

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Oakland _____, County of _____ Bergen _____ for the Fiscal Year 2019

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

_____ 10th _____ day of _____ April _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 10th _____ day of _____ April _____, 2019

Clerk
One Municipal Plaza

Address
Oakland, NJ 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 _____ 10th _____ day of _____ April _____, 2019

Registered Municipal Accountant
Fair Lawn, New Jersey 07410

Address

17-17 Route 208

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 and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 10th _____ day of _____ April _____, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED 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.		It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____, 2019 By: _____		Dated: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oakland , County of Bergen for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of April 24 , 2019.

The Governing Body of the Borough of Oakland does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Biale

Knapp

Kulmula

Levy

Pignatelli

Talamini

Ayes

X

X

X

X

X

X

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Oakland , County of Bergen , on April 10th , 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Court , on May 8th , 2019 at

7:30

o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2019

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	19,531,304.93	2,271,000.00	546,050.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,561.16			
Emergency Appropriations				
Total Appropriations	19,537,866.09	2,271,000.00	546,050.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,495,033.03	2,183,430.34	525,839.01	
Reserved	1,042,833.06	87,569.66	20,210.99	
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	19,537,866.09	2,271,000.00	546,050.00	
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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)

BUDGET MESSAGE

II. Appropriation "CAPS"

The following "CAP" calculation as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Borough Council

CAP Calculation		
Total Appropriations for 2018	\$	19,531,304.93
Cap Base Adjustment		0.00
Exceptions:		19,531,304.93
Other Operations	\$	1,413,039.00
Capital Improvements		900,000.00
Debt Service		1,427,865.00
Public & Private Programs		44,679.00
Interlocal Service Agreements		0.00
Deferred Charges		57,135.00
Reserve for Uncollected Taxes		458,000.00
Total Exceptions		4,300,718.00
Amount on Which 3.5% CAP is Applied		15,230,586.93
CAP (3.5%)		533,070.54
Allowable Appropriations before Additional		
Exceptions per N.J.S.A. 40A:45.3		15,763,657.47
Modifications:		
CAP Bank - 2017		445,275.63
CAP Bank - 2018		416,913.29
Assessed Value of New Construction at		
2018 Local Tax Rate		
(\$6,816,700 X .638 per hundred)		43,490.55
Maximum Allowable General Appropriations		
for Municipal Purposes Within "CAPS"	\$	16,669,336.94
Total Appropriations within CAP	\$	15,482,666.00
Non Utilitized Appropriation CAP Amount	\$	1,186,670.94

Sheet 3b(1)b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" m
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMO
(e.g. If Police S&W appears in the regular section and also under "Operations Exc
figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE
AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. Health Benefits:

Chapter 78, PL 2011, effective June 28, 2011, mandated a standardized employee contribution to health benefit costs which is to be phased in over a four year period of time

Health Benefit Calculation:

Gross Amount of Health Benefits	\$ 2,504,291
Employee Contributions	<u>338,100</u>
Net Amount of Current Fund Budget Appropriation	<u>\$ 1,867,091</u>
Net Amount of Water & Sewer Appropriation	<u>\$ 160,900</u>
Net Amount of Library Appropriation	<u>\$ 138,200</u>

Sheet 3b(1)d

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. 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.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,510,000.00	1,548,000.00	1,548,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,036,500.00	879,000.00	1,157,656.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,204.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	199,000.00	216,509.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	52,470.50	46,771.09	40,576.09
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	827,300.00	832,300.00	840,066.68
Total Miscellaneous Revenues	13-099	3,428,439.50	3,269,240.09	3,567,012.01
4. Receipts from Delinquent Taxes	15-499	5,500.00	15,000.00	51,593.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,943,939.50	4,832,240.09	5,166,605.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,136,613.85	13,877,937.00	14,376,810.64
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	826,581.00	827,689.00	827,689.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,963,194.85	14,705,626.00	15,204,499.64
7. Total General Revenues	13-299	19,907,134.35	19,537,866.09	20,371,105.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Administration:							
Salaries & Wages	20-100-1	280,250.00	250,550.00		250,550.00	228,909.72	21,640.28
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	4,640.53	2,359.47
Communications Committee							
Other Expenses	20-100-2	11,500.00	12,000.00		12,000.00	10,292.56	1,707.44
General Services							
Salaries & Wages	20-100-1	99,000.00	102,000.00		102,000.00	65,444.56	36,555.44
Other Expenses	20-100-2	66,000.00	66,000.00		66,000.00	63,116.28	2,883.72
Mayor and Council:							
Salaries & Wages	20-110-1	50,200.00	49,150.00		49,150.00	48,299.04	850.96
Other Expense	20-110-2	30,000.00	30,000.00		30,000.00	20,157.42	9,842.58
Information Technology							
Other Expenses	20-140-2	65,000.00	65,000.00		65,000.00	56,502.52	8,497.48
Legal							
Other Expenses	20-155-1	190,000.00	190,000.00		190,000.00	160,000.00	30,000.00
Insurance							
Insurance, Other (Prop, Liability, W/C)	20-210-2	475,000.00	464,000.00		464,000.00	320,721.84	143,278.16
Insurance, Group Health	20-220-2	1,867,091.26	1,900,000.00		1,900,000.00	1,657,206.57	242,793.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Municipal Clerk:							
Salaries & Wages	20-120-1	93,450.00	87,200.00		87,200.00	87,199.43	0.57
Other Expenses	20-120-2	21,300.00	22,000.00		22,000.00	19,734.59	2,265.41
Elections:							
Salaries & Wages	20-120-1	2,150.00	2,100.00		2,100.00	2,100.00	
Other Expenses	20-120-2	12,500.00	12,000.00		12,000.00	11,840.00	160.00
Financial Administration:							
Salaries & Wages	20-130-1	223,500.00	252,500.00		215,500.00	193,769.15	21,730.85
Other Expenses	20-130-2	51,000.00	51,000.00		51,000.00	38,485.24	12,514.76
Annual Audit							
Other Expenses	20-135-2	37,000.00	37,000.00		37,000.00	29,500.00	7,500.00
Tax Collector							
Salaries & Wages	20-145-2	78,000.00	72,000.00		71,000.00	65,491.48	5,508.52
Other Expenses	20-145-2	7,000.00	10,300.00		11,300.00	7,051.90	4,248.10
Tax Assessor							
Salaries & Wages	20-150-2	80,950.00	81,250.00		81,250.00	79,277.77	1,972.23
Other Expenses	20-150-2	15,000.00	15,150.00		15,150.00	13,356.37	1,793.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	15,700.00	16,350.00		16,350.00	13,971.75	2,378.25
Other Expenses	21-180-2	18,100.00	18,200.00		18,200.00	14,720.61	3,479.39
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	15,700.00	16,450.00		16,450.00	14,308.16	2,141.84
Other Expenses	21-185-2	7,900.00	7,800.00		7,800.00	7,763.37	36.63
Environmental Commission							
Salaries & Wages	21-335-1	1,200.00	1,200.00		1,200.00	1,199.90	0.10
Other Expenses	21-335-2	1,000.00	1,000.00		1,000.00	590.00	410.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	4,586,300.00	4,395,449.00		4,395,449.00	4,268,108.32	127,340.68
Other Expenses	25-240-2	177,200.00	170,500.00		195,500.00	188,588.42	6,911.58
Emergency Management Services:							
Salaries & Wages	25-252-1	8,850.00	8,650.00		8,650.00	8,614.20	35.80
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	2,841.10	7,158.90
Flood Control:							
Salaries & Wages	25-252-1	4,900.00	4,800.00		4,800.00	4,783.80	16.20
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	500.00	1,000.00
First Aide Squad:							
Other Expenses	26-260-1	45,000.00	46,870.00		46,870.00	46,870.00	
Fire Department:							
Salaries & Wages	25-255-1	83,350.00	83,350.00		83,350.00	80,545.00	2,805.00
Other Expenses	25-255-2	112,500.00	112,500.00		112,500.00	101,458.01	11,041.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Engineering & Public Works:							
Engineering & Planning:							
Other Expenses	27-165-2	60,000.00	60,000.00		60,000.00	32,620.00	27,380.00
Shade Tree Commission:							
Other Expenses	27-335-2	38,000.00	38,000.00		38,000.00	36,590.00	1,410.00
Streets & Roads							
Salaries & Wages	27-290-1	522,000.00	508,300.00		508,300.00	480,286.10	28,013.90
Other Expenses	27-290-2	103,500.00	109,000.00		109,000.00	92,445.00	16,555.00
Buildings & Grounds							
Salaries & Wages	27-310-1	195,000.00	188,850.00		187,850.00	177,379.76	10,470.24
Other Expenses	27-310-2	157,000.00	157,000.00		167,000.00	165,962.11	1,037.89
Solid Waste							
Salaries & Wages	27-305-1	84,600.00	82,600.00		83,600.00	83,463.58	136.42
Other Expenses	27-305-2	1,357,000.00	1,347,000.00		1,337,000.00	1,322,555.82	14,444.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Engineering & Public Works (Continued):							
Snow Removal:							
Salaries & Wages	28-297-1	60,000.00	60,000.00		60,000.00	51,330.31	8,669.69
Other Expenses	28-297-2	80,000.00	80,000.00		80,000.00	77,333.08	2,666.92
Vehicle Maintenance:							
Salaries & Wages	28-315-1	73,300.00	71,700.00		71,700.00	70,200.95	1,499.05
Other Expenses	28-315-2	83,000.00	81,500.00		81,500.00	75,290.59	6,209.41
Health Department:							
Salaries & Wages	28-330-1	75,500.00	73,500.00		73,500.00	71,095.50	2,404.50
Other Expenses	28-330-2	180,750.00	173,100.00		173,100.00	168,194.86	4,905.14
Recreation, Senior & Community Services:							
Recreation:							
Salaries & Wages	28-370-1	173,200.00	164,600.00		164,600.00	154,735.93	9,864.07
Other Expenses	28-370-2	311,750.00	302,850.00		302,850.00	301,452.49	1,397.51
Senior Services:							
Salaries & Wages	28-365-1	76,200.00	78,000.00		78,000.00	70,680.58	7,319.42
Other Expenses	28-365-2	39,500.00	34,500.00		34,500.00	30,373.89	4,126.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	137,000.00	124,500.00		122,500.00	119,564.53	2,935.47
Other Expenses	43-490-2	12,700.00	10,300.00		12,300.00	11,127.77	1,172.23
Prosecutor:							
Other Expenses	25-275-2	21,000.00	21,000.00		21,000.00	21,000.00	
Public Defender:							
Other Expenses	43-495-2	10,600.00	10,600.00		10,600.00	10,600.00	
Utilities:							
Utilities-Electricity	31-435-2	126,000.00	120,500.00		123,500.00	117,382.54	6,117.46
Utilities-Street Lights	31-435-2	149,000.00	140,000.00		151,000.00	150,316.88	683.12
Utilities-Telephone	31-440-2	93,000.00	90,000.00		93,000.00	90,974.19	2,025.81
Utilities-Natural Gas	31-435-2	33,000.00	33,000.00		32,000.00	25,150.67	6,849.33
Utilities-Vehicle Fuels	31-447-2	155,000.00	160,000.00		144,000.00	127,500.00	16,500.00
Accumulated Leave Compensation	30-415-1	100,000.00	200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	13,636,189.26	13,468,519.00		13,456,519.00	12,545,535.85	910,983.15
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxxxx	5,000.00		5,000.00
Total Operations Including Contingent within "CAPS"	34-201	13,641,189.26	13,473,519.00		13,461,519.00	12,545,535.85	915,983.15
Detail:							
Salaries & Wages	34-201-1	6,293,525.00	6,097,969.00		6,109,969.00	5,858,505.02	251,463.98
Other Expenses (Including Contingent)	34-201-2	7,347,664.26	7,375,550.00		7,351,550.00	6,687,030.83	664,519.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	416,345.00	405,152.00		405,152.00	405,151.65	0.35
Defined Contribution Retirement Program	36-476	8,000.00	6,000.00		8,000.00	6,566.93	1,433.07
Social Security System (O.A.S.I)	36-472	510,000.00	480,000.00		490,000.00	483,463.27	6,536.73
Police and Firemen's Retirement System of N.J.	36-475	907,131.74	865,915.00		865,915.00	865,915.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,841,476.74	1,757,067.00		1,769,067.00	1,761,096.85	7,970.15
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	15,482,666.00	15,230,586.00		15,230,586.00	14,306,632.70	923,953.30

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,510,000.00	1,548,000.00	1,548,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,510,000.00	1,548,000.00	1,548,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,450.00
Other	08-104	31,000.00	26,000.00	35,027.00
Fees and Permits	08-105	175,000.00	170,000.00	182,309.86
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	180,000.00	125,000.00	215,460.31
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	62,213.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	115,000.00	40,000.00	184,741.60
Recreation Fees	12-851	451,500.00	434,000.00	453,454.35
Rents - Borough Lease	08-116			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,036,500.00	879,000.00	1,157,656.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,312,169.00	1,312,169.00	1,312,204.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,204.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	199,000.00	216,509.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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):	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	199,000.00	216,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	10-770	25,828.71		
Clean Communities Program MINI	10-770	300.00		
Recycling Tonnage Grant	10-705		27,333.93	27,333.93
Drunk Driving Enforcement Fund	70-785	2,775.94		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Alcohol Education and Rehabilitation Fund	10-702		366.16	366.16
Sustainable Jersey	10-802	2,000.00		
Community Forestry	10-767		3,000.00	3,000.00
BCUA Styrofoam Recycling	10-743	3,000.00		
Roots For Rivers	10-802	4,672.70		
Body Armor Replacement	10-710	4,017.15	6,195.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	52,470.50	46,771.09	40,576.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	30,000.00	28,500.00	40,172.93
Reserve for Payment of Open Space Debt Service	08-225	200,000.00	200,000.00	200,000.00
Cellular Tower Lease	08-118	148,500.00	148,500.00	173,053.23
Cablevision Franchise Fee	08-117	127,500.00	128,000.00	128,456.00
Verizon Franchise Fee	08-117	68,500.00	71,500.00	76,776.54
Real Property Lease	08-118	76,000.00	72,000.00	76,440.00
Sale of Recyclables	12-651	10,000.00	55,000.00	10,731.00
Shared Service Crossing Guard	11-110	5,500.00	5,500.00	
Off Duty Police Admin Fees	08-510	13,500.00	13,500.00	24,636.98
Pension Reimbursement from Library	12-691	40,100.00	39,000.00	39,000.00
Pension Reimbursement from Water Utility	12-691	63,300.00	61,600.00	61,600.00
Pension Reimbursement from Sewer Utility	12-691	9,400.00	9,200.00	9,200.00
General Capital Fund Surplus	08-228	35,000.00		
Sale of Municipal Assets	08-124			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	827,300.00	832,300.00	840,066.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,510,000.00	1,548,000.00	1,548,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,036,500.00	879,000.00	1,157,656.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,204.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	199,000.00	216,509.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	52,470.50	46,771.09	40,576.09
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	827,300.00	832,300.00	840,066.68
Total Miscellaneous Revenues	13-099	3,428,439.50	3,269,240.09	3,567,012.01
4. Receipts from Delinquent Taxes	15-499	5,500.00	15,000.00	51,593.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,943,939.50	4,832,240.09	5,166,605.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,136,613.85	13,877,937.00	14,376,810.64
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	826,581.00	827,689.00	827,689.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,963,194.85	14,705,626.00	15,204,499.64
7. Total General Revenues	13-299	19,907,134.35	19,537,866.09	20,371,105.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maintenance of Free Public Library	29-390	826,581.00	827,689.00		827,689.00	810,275.34	17,413.66
Supplemental Library Funding	29-390	45,000.00	45,000.00		45,000.00	45,000.00	
Police Dispatch:							
E-911 System Other Expenses	25-250-2	13,500.00	13,250.00		13,250.00	13,229.40	20.60
LOSAP:							
Other Expenses	25-285-2	88,000.00	88,000.00		88,000.00		88,000.00
Stormwater Mgmt							
Salaries & Wages	26-300-1	62,600.00	61,100.00		61,100.00	59,864.54	1,235.46
Other Expenses	26-300-2	28,000.00	28,000.00		28,000.00	23,984.96	4,015.04
Reserve for Tax Appeals							
Other Expenses	30-426-2	100,000.00	350,000.00		350,000.00	350,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,163,681.00	1,413,039.00		1,413,039.00	1,302,354.24	110,684.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Clean Communities Program	41-770-2	25,828.71					
Clean Communities Program MINI	41-770-2	300.00					
Recycling Tonnage Grant	41-705-2		27,333.93		27,333.93	27,333.93	
Drunk Driving Enforcement Fund	41-785-2	2,775.94					
Municipal Alliance - County	41-703-2	9,876.00	9,876.00		9,876.00	9,876.00	
Municipal Alliance - Local	41-703-2	2,469.00	2,469.00		2,469.00	2,469.00	
Alcohol Education and Rehabilitation Fund	41-702-2		366.16		366.16	366.16	
Sustainable Jersey	41-802-2	2,000.00					
Community Forestry	41-767-2		3,000.00		3,000.00	3,000.00	
BCUA Styrofoam Recycling	41-743-2	3,000.00					
Roots For Rivers	41-802-2	4,672.70					
Body Armor Replacement	41-710-2	4,017.15	6,195.00		6,195.00		6,195.00
Local Match	41-899-2	2,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	56,939.50	51,240.09		51,240.09	43,045.09	8,195.00
Total Operations - Excluded from "CAPS"	34-305	1,220,620.50	1,464,279.09		1,464,279.09	1,345,399.33	118,879.76
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,220,620.50	1,464,279.09		1,464,279.09	1,345,399.33	118,879.76

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	935,000.00	900,000.00		900,000.00	900,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	990,000.00	935,000.00		935,000.00	935,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00					XXXXXXXXXX
Interest on Bonds	45-930	341,190.00	361,590.00		361,590.00	361,590.00	XXXXXXXXXX
Interest on Notes	45-935	170,657.85	131,275.00		131,275.00	131,275.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligation Approved prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligation Approved after 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,801,847.85	1,427,865.00		1,427,865.00	1,427,865.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:	46-872		57,135.00	xxxxxxxxxxx	57,135.00	57,135.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999		57,135.00	xxxxxxxxxxx	57,135.00	57,135.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,957,468.35	3,849,279.09		3,849,279.09	3,730,399.33	118,879.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,957,468.35	3,849,279.09		3,849,279.09	3,730,399.33	118,879.76
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	19,440,134.35	19,079,865.09		19,079,865.09	18,037,032.03	1,042,833.06
(M) Reserve for Uncollected Taxes	50-899	467,000.00	458,000.00	xxxxxxxxxxxxxxxx	458,000.00	458,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	19,907,134.35	19,537,865.09		19,537,865.09	18,495,032.03	1,042,833.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	13,641,189.26	13,473,519.00		13,461,519.00	12,545,535.85	915,983.15
Statutory Expenditures	xxxxxxx	1,841,476.74	1,757,067.00		1,769,067.00	1,761,096.85	7,970.15
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,163,681.00	1,413,039.00		1,413,039.00	1,302,354.24	110,684.76
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	56,939.50	51,240.09		51,240.09	43,045.09	8,195.00
Total Operations - Excluded from "CAPS"	34-305	1,220,620.50	1,464,279.09		1,464,279.09	1,345,399.33	118,879.76
(C) Capital Improvements	44-999	935,000.00	900,000.00		900,000.00	900,000.00	
(D) Municipal Debt Service	45-999	1,801,847.85	1,427,865.00		1,427,865.00	1,427,865.00	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999		57,135.00	xxxxxxxxx	57,135.00	57,135.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	29-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	467,000.00	458,000.00	xxxxxxxxx	458,000.00	458,000.00	xxxxxxxxx
Total General Appropriations	34-499	19,907,134.35	19,537,866.09		19,537,866.09	18,495,033.03	1,042,833.06

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	265,000.00	265,000.00	265,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	265,000.00	265,000.00	265,000.00
Rents	08-503	1,874,000.00	1,850,000.00	1,880,903.09
Fire Hydrant Service	08-504			
Miscellaneous	08-505	10,000.00	6,000.00	45,185.06
Interest on Investments and Deposits	08-506			
Water Capital - Fund Balance	08-508		150,000.00	150,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,149,000.00	2,271,000.00	2,341,088.15

* Note: Use pages 31,32 and 33 for
water utility only.
All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	724,700.00	601,850.00		601,850.00	585,834.74	16,015.26
Other Expenses	55-502	732,318.40	773,070.00		773,070.00	728,503.99	44,566.01
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	300,431.00	364,851.00	xxxxxxxxxxx	364,851.00	364,851.00	
Capital Outlay	55-512	100,000.00	250,000.00		250,000.00	224,083.98	25,916.02
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	42,250.60	44,229.00		44,229.00	44,229.00	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
Developer's MUA Loan Repayment							xxxxxxxxxxx
NJEIT Loan - Principal & Interest	55-525						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	63,300.00	61,600.00		61,600.00	61,000.00	600.00
Unemployment Compensation Insurance Social Security System (O.A.S.I.)	55-541	56,000.00	45,400.00		45,400.00	44,927.63	472.37
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	2,149,000.00	2,271,000.00		2,271,000.00	2,183,430.34	87,569.66

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	180,000.00	181,000.00	181,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	181,000.00	181,000.00
User Charges	08-503	400,000.00	365,050.00	418,015.47
Miscellaneous	08-505	-	-	-
Sewer Capital - Reserve for Payment of Debt Service	08-509		-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	580,000.00	546,050.00	599,015.47

Use a separate set of sheets for
each separate utility.

DEDICATE SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	-	53,750.00		53,750.00	53,631.65	118.35
Other Expenses	55-502	530,325.33	421,575.00		421,575.00	401,656.50	19,918.50
					-		-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	20,400.00	37,050.00	xxxxxxxxxxx	37,050.00	37,050.00	-
Capital Outlay	55-512	-	-		-	-	-
							-
							-
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	15,000.00	15,000.00		15,000.00	15,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		-		-	-	xxxxxxxxxxx
Interest on Bonds	55-522	4,874.67	5,175.00		5,175.00	5,175.00	xxxxxxxxxxx
Interest on Notes	55-523		-		-	-	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATE SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	9,400.00	9,200.00		9,200.00	9,200.00	-
Social Security System (O.A.S.I.)	55-541	-	4,300.00		4,300.00	4,125.86	174.14
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	-	-		-	-	-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	580,000.00	546,050.00		546,050.00	525,839.01	20,210.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development Act of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund P.L. 2001 c.138, , c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102, c.137, Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1), Celebration of Public Events Donations NJSA 40A:5-29, Junior Police Academy Donations NJSA 40A:5-29, OPD Active Shooter Donations NJSA 40A:5-29, Developer Fees Affordable Housing (PL 1985 c.222 and NJS 52:27D-320)

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	7,128,090.79
Due from State of N.J.(c.20 P.L. 1971)	1111000	4,754.04
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	18,074.56
Tax Title Liens Receivable	1110400	311,294.36
Property Acquired by Tax Title Lien Liquidation	1110500	1,054,950.00
Other Receivables	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	8,517,163.75
LIABILITIES, RESERVES, AND SURPLUS		
* Cash Liabilities	2110100	2,680,489.62
Reserves for Receivables	2110200	1,384,318.92
Surplus	2110300	4,452,355.21
Total Liabilities, Reserves and Surplus		8,517,163.75

School Tax Levy Unpaid	2220100	67,236.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	67,236.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	4,482,257.42	3,939,967.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 99.87% 2017 99.83%)	2310200	62,082,087.08	61,178,489.45
Delinquent Taxes	2310300	51,593.91	41,074.80
Other Revenues and Additions to Income	2310400	5,174,008.01	7,070,052.23
Total Funds	2310500	71,789,946.42	72,229,583.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,537,866.09	19,874,734.82
School Taxes (Including Local and Regional)	2310700	40,551,478.00	39,762,625.00
County Taxes (Including Added Tax Amounts)	2310800	6,108,734.88	6,059,404.02
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,139,512.24	2,050,562.22
Total Expenditures and Tax Requirements	2311100	67,337,591.21	67,747,326.06
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	67,337,591.21	67,747,326.06
Surplus Balance - December 31st	2311400	4,452,355.21	4,482,257.42

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,452,355.21
Current Surplus Anticipated in 2019 Budget	2311600	1,510,000.00
Surplus Balance Remaining	2311700	2,942,355.21

2019
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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit

Borough of Oakland

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Administrative Equipment & Improve		13,000			13,000				
Police Dept. Equipment & Improve		334,700			334,700				
Recreation Equipment & Improve		360,000			18,000		150,000	192,000	
Fire Dept. Equipment & Improve		66,550			66,550				
Fire Dept. Ladder Truck		200,000	1,000,000	200,000					
DPW Equipment		310,500			101,025			209,475	
Streets & Road Improvements		1,260,000			63,000			1,197,000	
Bldg & Grounds Improvements		757,000			125,250		150,000	481,750	
Total General Improvements		3,301,750	1,000,000	200,000	721,525	-	300,000	2,080,225	-
TOTALS - ALL PROJECTS	33-199								

3 YEAR CAPITAL PROGRAM - 2019 - 2021 **Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Oakland

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital:									
Administrative Equipment & Improve		13,000	12/31/2020	13,000	53,000	38,000	40,500	40,500	15,500
Police Dept. Equipment & Improve		334,700	12/31/2020	334,700	121,000	128,000	100,000	98,000	100,000
Recreation Equipment & Improve		360,000	12/31/2020	210,000	30,000	30,000	30,000	30,000	30,000
Fire Dept. Equipment & Improve		66,550	12/31/2020	66,550	168,000	134,000	134,000	134,000	134,000
Fire Dept. Ladder Truck		200,000	12/31/2020	200,000	200,000	200,000	200,000	200,000	200,000
DPW Equipment		310,500	12/31/2020	310,500	98,000	310,000	145,000	370,000	324,000
Streets & Road Improvements		1,260,000	12/31/2020	1,260,000	1,360,000	1,460,000	1,570,000	1,670,000	1,770,000
Bldg & Grounds Improvements		757,000	12/31/2020	607,000	567,000	450,000	420,000	420,000	430,000
Total General Improvements		3,301,750		3,001,750	2,597,000	2,750,000	2,639,500	2,962,500	3,003,500
TOTAL ALL PROJECTS	33-299								

3 YEAR CAPITAL PROGRAM - 2019 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Oakland

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Water Utility Capital:									
Total Water Utility Improvements		-		-	-	-	-	-	-
Sewer Utility Capital:									
Total Sewer Utility Improvements		-		-	-	-	-	-	-
TOTAL ALL PROJECTS	33-299	3,301,750		3,001,750	2,597,000	2,750,000	2,639,500	2,962,500	3,003,500

TOTAL ALL PROJECTS 33-399										
---------------------------	--	--	--	--	--	--	--	--	--	--

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be It Resolved by the Governing Body 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) \$ 14,136,613.85 (item 2 below) for municipal purposes and
(b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d) \$ 217,671.30 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) \$ 826,581.00 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

AYES

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,510,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,428,439.50
Receipts from Delinquent Taxes	15-499	\$	5,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,136,613.85
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		826,581.00
Total Revenues	13-299	\$	19,907,134.35

MUNICIPALITY BOROUGH OF OAKLAND OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	217,671.30	217,374.56	217,374.56	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Municipal					Other Expenses	54-375-2	17,671.30	17,374.56	13,000.00	4,374.56
Open Space Trust Fund	54-115				Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Public & Private Revenues:					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	217,671.30	217,374.56	217,374.56	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented 6/27/1905 <i>(Date)</i> Rate Assessed \$ 0.010 Total Tax Collected to date \$ 3,443,804.00 Total Expended to date \$ 2,679,297.38 Total Acreage Preserved to date 88.47 <i>(Acres)</i> Recreation land preserved in 2018: None <i>(Acres)</i> Farmland preserved in 2018: None <i>(Acres)</i>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Green Acres Trust Loan	54-936-2	-	-	-	XXXXXXXX
					Reserve for Future Use	54-950-2			-	
					Total Trust Fund Appropriations:	54-499	217,671.30	217,374.56	213,000.00	4,374.56

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

Contracting Unit Borough of Oakland

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1. **None**

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body