

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Oakland

COUNTY: Bergen

<u>Linda Schwager</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

<u>1 Municipal Plaza</u>
<u>Oakland, NJ 07436</u>
<u></u>

Fax #: (201) 337-1520

Governing Body Members	
<u>Pasquale Pignatelli</u>	<u>12/31/2012</u>
<u>Christopher Visconti</u>	<u>12/31/2012</u>
<u>Karen F. Marcalus</u>	<u>12/31/2013</u>
<u>Timothy Jensen</u>	<u>12/31/2013</u>
<u>Elizabeth Stagg</u>	<u>12/31/2014</u>
<u>Sandra Coira</u>	<u>12/31/2014</u>
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Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Oakland County of Bergen for the Fiscal Year 2012.

It is hereby certified 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 March, 2012 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 March, 2012

Clerk
1 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 14th day of March, 2012

245 Union Street
Address
(973) 779-6890
Phone Number

Registered Municipal Accountant
Lodi, NJ 07644
Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
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: 2012
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: 2012
By:

RESOLUTION #12-80

Section 1.

Municipal Budget of the Borough of Oakland, County of Bergen for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

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

in the issue of March 23, 2012

The Governing Body of the Borough of Oakland does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Oakland, County of Bergen, on March 14, 2012

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 11, 2012 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		14,208,586	00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		4,123,753	26
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		4,123,753	26
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.92% Percent of Tax Collections		253,500	00
4 Total General Appropriations (item 9, Sheet 29)		18,585,839	26
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,485,270	26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		13,284,072	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		816,497	00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	17,697,434	25	1,920,000	00	369,500	00		
Budget Appropriation Added by N.J.S 40A:4-87	0	00	0	00	0	00		
Emergency Appropriations	120,000	00	0	00	0	00		
Total Appropriations	17,817,434	25	1,920,000	00	369,500	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,025,320	34	1,807,808	21	331,060	22		
Reserved	792,113	91	86,928	78	38,439	78		
Unexpended Balances Canceled	0	00	25,263	01	0	00		
Total Expenditures and Unexpended Balances Cancelled	17,025,320	34	1,833,071	22	331,060	22		
Overexpenditures*	0	00	0	00	0	00		

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

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

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

	EXPLANATORY STATEMENT - (Continued)																																	
	BUDGET MESSAGE																																	
I. Appropriation "CAP" Calculation	II. Levy "CAP" Calculation - continued																																	
The Appropriation "CAP" (commonly referred to as the "1977 CAP") places limits on municipal expenditures according to a method established by the Law.	The formula to calculate the 2012 tax levy "CAP" is as follows:																																	
The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Deferred Charges and Public & Private Programs. This figure is multiplied by 2.5% to give the basic amount on which the "CAP" is based.	<table><tr><td>2011 Amount to be Raised by Taxation</td><td>13,028,227</td></tr><tr><td>Less: Prior Year Deferred Charges</td><td>(600,000)</td></tr><tr><td>Net Prior Year Tax Levy for "CAP" Calculation</td><td>12,428,227</td></tr><tr><td>Plus: 2% Increase</td><td>248,564</td></tr><tr><td>Adjusted Tax Levy Prior to Exclusions</td><td>12,676,792</td></tr><tr><td colspan="2">Add Exclusions:</td></tr><tr><td>Allowable Pension Increase</td><td>10,570</td></tr><tr><td>Capital Improvement Fund Increase</td><td>500,000</td></tr><tr><td>Deferred Charges to Future Taxation</td><td>600,000</td></tr><tr><td>Deferred Charges - Emergencies</td><td>53,190</td></tr><tr><td>Adjusted Tax Tax Levy</td><td>13,840,552</td></tr><tr><td colspan="2">New Rateable Adjustment to Levy</td></tr><tr><td>CY 2011 "CAP" Bank Utilized in 2012</td><td>426,892</td></tr><tr><td>Max Allowable Amount to be Raised by Taxation</td><td>14,329,291</td></tr><tr><td>Amount to be Raised by Taxation - Municipal</td><td>13,284,072</td></tr><tr><td>Amount Under Levy "CAP"</td><td>1,045,219</td></tr></table>		2011 Amount to be Raised by Taxation	13,028,227	Less: Prior Year Deferred Charges	(600,000)	Net Prior Year Tax Levy for "CAP" Calculation	12,428,227	Plus: 2% Increase	248,564	Adjusted Tax Levy Prior to Exclusions	12,676,792	Add Exclusions:		Allowable Pension Increase	10,570	Capital Improvement Fund Increase	500,000	Deferred Charges to Future Taxation	600,000	Deferred Charges - Emergencies	53,190	Adjusted Tax Tax Levy	13,840,552	New Rateable Adjustment to Levy		CY 2011 "CAP" Bank Utilized in 2012	426,892	Max Allowable Amount to be Raised by Taxation	14,329,291	Amount to be Raised by Taxation - Municipal	13,284,072	Amount Under Levy "CAP"	1,045,219
2011 Amount to be Raised by Taxation	13,028,227																																	
Less: Prior Year Deferred Charges	(600,000)																																	
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Add Exclusions:																																		
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Max Allowable Amount to be Raised by Taxation	14,329,291																																	
Amount to be Raised by Taxation - Municipal	13,284,072																																	
Amount Under Levy "CAP"	1,045,219																																	
This basic amount is then increased by the added valuation from new construction and improvements, amounts available from prior year "CAP" banks, as well as the recently-introduced 2012 "CAP" index ordinance of 1%.																																		
The 2012 maximum for "capped" appropriations is \$15,354,733. The budget, as introduced is \$1,146,147 below this maximum.																																		
II. Levy "CAP" Calculation																																		
Chapter 44 of the laws of 2010 established a formula that limits the increases in the municipal tax levy. The levy "CAP" calculation is in addition to the existing appropriation "CAP" for municipalities. The formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests.																																		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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).

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2011	\$ 17,697,434.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	13,028,227.64
Cap Base Adjustments:		Plus: 2% Cap increase (Transition Year Adjustment)	-
Pension - PERS	-	Subtotal	13,028,227.64
Pension - PFRS	-	Less:	
Adjusted CAP Base	17,697,434.00	One Year Waivers	-
Exceptions Less:		Prior Year Capital Improvement Fund & Down Payments	-
Total Other Operations	1,022,387.00	Prior Year Deferred Charges to Future Taxation Unfunded	600,000.00
Total Capital Improvements	208,000.00	Prior Year Recycling Tax	-
Total Debt Service	1,205,476.00	Changes in Service Provider and Adjustments (+/-)	-
Total Interlocal Service Agreements	-	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,428,227.64
Total Public & Private Programs	219,470.00	Plus: Cap Increase #####	248,564.55
Total Deferred Charges	647,600.00	Adjusted Tax Levy Prior to Exclusions	12,676,792.19
Total Judgements	-	Exclusions:	
Reserve for Uncollected Taxes	247,300.00	Allowable Debt Service and Capital Lease Increase	-
Total Exceptions	3,550,233.00	Offsets to State formula aid loss	-
Amount on Which "CAP" is Applied	14,147,201.00	Allowable pension increases	10,570.00
"CAP" Increase - Allowable #####	353,680.03	Allowable increase in Reserve for Uncollected Taxes	-
"CAP" Increase - COLA Ordinance #####	141,472.01	Allowable increase in health care costs	-
2010 Bank	444,038.39	Recycling Tax appropriation	-
2011 Bank	206,494.22	Capital Improvement Fund	500,000.00
Increase in Valuations at Local Purpose Rate	61,847.40	Deferred Charges to Future Taxation - Unfunded	600,000.00
		Deferred Charges - Emergencies	53,190.00
		Add Total Exclusions	1,163,760.00
Maximum Appropriations Within "CAPS"	\$ 15,354,733.05	Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	-
		Adjusted Tax Levy	13,840,552.19
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions	10,307,900.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.600
		New Ratable Adjustment to Levy	61,847.40
		CY2011 Cap Bank Utilized in 2012	426,892.00
		Amounts approved by Referendum	-
		Waiver application amount	-
		Maximum Allowable Amount to be Raised by Taxation	14,329,291.59
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	14,208,586.00	Amount to be Raised by Taxation for Municipal Purposes	13,284,072.00
Amount Under/(Over) "CAPS"	\$ 1,146,147.05	Amount Under/(Over) "CAPS"	1,045,219.59

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				<div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X				Anticipated Surplus	\$650,000.00	\$500,000 for Capital Improvement Fund - Down Payment on DPW Building
						\$100,000 for Reserve for Tax Appeals
						\$50,000 for Reserve for Accumulated Leave Compensation
			X	Capital Improvement Fund - Down Payment DPW Building	(\$500,000.00)	One time payment in 2012 - budget reduced in 2013
			X	Reserve for Tax Appeals	(\$100,000.00)	To be included in future budgets only if supported by Anticipated Surplus
			X	Reserve for Accumulated Leave Compensation	(\$50,000.00)	To be included in future budgets only if supported by Anticipated Surplus
X				FEMA Reimbursement	\$54,000.00	Reimbursement for 2011 Emergency Appropriation included in 2012 budget
			X	Emergency Appropriation - Hurricane Irene	(\$53,190.00)	One time payment in 2012 - budget reduced in 2013
X				Reserve for Payment of Debt Service	\$294,157.00	Extra revenue from 2011 note premium and 2011 Capital Improvement cancellations
			X	Note Principle	(\$294,157.00)	Reduction in 2013 budget from 2012 increase due to additional revenue

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
Administrative Employees	290.5	\$46,886.17	X		
Library	43	\$21,690.46	X		
Department of Public Works	732	\$189,275.88	X		
Police Department	2,410.5	\$308,189.37	X		
Totals	3,476 days	\$566,041.88			
Total Funds Reserved as of end of 2011		\$433,939.97			
Total Funds Appropriated in 2012		\$100,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
1. Surplus Anticipated	08-101	1,036,000	00	486,000	00	486,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,036,000	00	486,000	00	486,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	24,000	00	24,000	00	24,650	00
Other	08-104	18,000	00	20,000	00	18,310	00
Fees and Permits	08-105	563,500	00	527,100	00	555,317	08
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	142,000	00	183,000	00	142,085	61
Other	08-109						
Interest and Costs on Taxes	08-112	81,000	00	157,000	00	81,390	81
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	30,000	00	27,000	00	35,578	63
Anticipated Utility Operating Surplus	08-114						
Total Section A: Local Revenues	08-001	858,500	00	938,100	00	857,332	13

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	33,244	00	103,652	00	78,027	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,278,925	00	1,208,517	00	1,234,141	97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169	00	1,312,169	00	1,312,168	97

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	175,000	00	175,000	00	180,839	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000	00	175,000	00	180,839	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

GENERAL REVENUES

Anticipated

Realized in Cash
in 2011

**3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With
Prior Written Consent of Director of Local Government services - Additional
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)**

XXXXXXXXXXXX

2012

	2011
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xxx	xxxxxxxxxxxxxxxx
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XXX	XXXXXXXXXXXXXXXXXX	XXX
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Clean Communities Program	10-725	21,099	89	21,948	47	21,948	47
Recycling Tonnage Grant	10-701	30,416	45	26,755	79	26,755	79
Drunk Driving Enforcement Fund	10-705	7,757	97	3,373	77	3,373	77
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356	00	10,356	00	10,356	00
NJ Motor Vehicle Service Police Fees	11-165	94,000	00	95,000	00	70,561	66
Alcohol Education & Rehab Fund		1,024	76	201	09	201	09
Body Armor Grant		2,630	19	2,550	02	2,550	02
Police "Over the Limit Under Arrest" Grant		0	00	4,196	30	4,196	30
Highlands Plan Conformance Grant		0	00	50,000	00	50,000	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	167,285	26	214,381	44	189,943	10

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	31,000	00	28,000	00	31,692	37
Reserve for Payment of Debt Service	08-121	294,157	00	26,339	89	26,339	89
Cellular Tower Lease	08-125	116,500	00	108,000	00	116,590	37
Cablevision Franchise Fee	08-122	123,000	00	121,000	00	121,830	00
Verizon Franchise Fee	08-123	45,000	00	39,000	00	39,612	18
Real Property Lease	08-124	55,000	00	53,000	00	60,587	82
Sale of Recyclables	08-125	85,000	00	85,000	00	94,740	35
Pension Reimbursement from Library	08-127	37,359	00	42,326	00	42,326	00
Pension Reimbursement from Water	08-128	50,111	00	49,392	00	49,392	00
Pension Reimbursement from Sewer	08-129	9,689	00	7,561	00	7,561	00
Shared Service Agreement - School Crossing Guard		5,500	00	6,000	00	5,516	14
FEMA Reimbursement - Hurricane Irene		54,000	00	0	00	0	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
	08-004	906,316	0	565,618	89	596,188	12

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,036,000	00	486,000	00	486,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	858,500	00	938,100	00	857,332	13
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169	00	1,312,169	00	1,312,168	97
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000	00	175,000	00	180,839	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared 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	167,285	26	214,381	44	189,943	10
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	906,316	00	565,618	89	596,188	12
Total Miscellaneous Revenues	13-099	3,419,270	26	3,205,269	33	3,136,471	32
4. Receipts from Delinquent Taxes	15-499	30,000	00	122,300	00	33,578	91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,485,270	26	3,813,569	33	3,656,050	23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,284,072	00	13,028,227	64	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	816,497	00	855,637	28	855,637	28
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,100,569	00	13,883,864	92	13,368,227	21
7. Total General Revenues	13-299	18,585,839	26	17,697,434	25	17,879,914	72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS													
General Administration:													
Salaries and Wages		195,000	00	200,500	00			195,500	00	180,124	10	15,375	90
Other Expenses		7,800	00	8,000	00			7,000	00	2,960	43	4,039	57
Communication Committee:													
Other Expenses		15,000	00	16,000	00			11,000	00	6,094	40	4,905	60
General Services:													
Salaries & Wages		66,000	00	38,650	00			63,650	00	63,431	86	218	14
Other Expenses		60,000	00	59,500	00			59,500	00	56,997	15	2,502	85
Mayor and Council:													
Salaries & Wages		45,030	00	43,930	00			43,930	00	43,925	00	5	00
Other Expenses		50,000	00	52,000	00			37,000	00	22,497	87	14,502	13
Municipal Clerk:													
Salaries and Wages		73,660	00.	71,860	00			71,860	00	70,990	14	869	86
Other Expenses		20,200	00	20,000	00			20,000	00	17,895	46	2,104	54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS - continued													
Elections:													
Salaries and Wages		2,275	00	2,200	00			2,200	00	2,150	00	50	00
Other Expenses		12,500	00	12,500	00			10,500	00	10,166	66	333	34
Financial Administration:													
Salaries & Wages		191,300	00	186,650	00			186,650	00	183,780	93	2,869	07
Other Expenses		20,200	00	21,200	00			18,200	00	14,421	00	3,779	00
Audit Services:													
Other Expenses		37,000	00	37,000	00			37,000	00	37,000	00	0	00
Computerized Data Processing:													
Other Expenses		44,350	00	21,250	00			23,950	00	23,769	55	180	45
Revenue Administration:													
Salaries & Wages		88,350	00	86,500	00			84,500	00	80,835	98	3,664	02
Other Expenses		16,450	00	18,725	00			15,725	00	12,019	09	3,705	91
Tax Assessment Administration:													
Salaries & Wages		114,370	00	111,580	00			111,580	00	109,924	88	1,655	12
Other Expenses		15,900	00	15,700	00			15,700	00	15,243	20	456	80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
Legal Services:											
Other Expenses		235,000	00	240,000	00		224,550 00	203,033	20	21,516	80
Engineering Services:											
Other Expenses		23,000	00	23,000	00		20,000 00	14,500	00	5,500	00
LAND USE ADMINISTRATION											
Planning Board:											
Salaries & Wages		29,100	00	28,450	00		28,450 00	27,377	92	1,072	08
Other Expenses		17,350	00	18,100	00		12,100 00	5,726	17	6,373	83
Zoning Board of Adjustment:											
Salaries & Wages		15,200	00	14,850	00		14,850 00	14,223	76	626	24
Other Expenses		8,200	00	8,650	00		8,650 00	2,677	02	5,972	98
INSURANCE											
Liability Insurance		449,650	00	431,270	00		431,270 00	425,578	02	5,691	98
Employee Group Health Benefit		2,170,000	00	2,289,851	00		2,289,851 00	2,285,935	03	3,915	97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS													
Police Department:													
Salaries & Wages		3,925,800	00	3,871,000	00			3,871,000	00	3,744,881	49	126,118	51
Other Expenses		129,190	00	125,250	00			120,250	00	108,767	17	11,482	83
Office of Emergency Management:													
Salaries & Wages		7,500	00	5,590	00			5,590	00	5,499	48	90	52
Other Expenses		13,500	00	10,500	00			10,500	00	844	00	9,656	00
Emergency - Hurricane Irene													
Other Expenses		0	00			120,000	00			120,000	00	0	00
Flood Control Committee:													
Salaries & Wages		4,325	00	4,250	00			4,250	00	4,200	48	49	52
Other Expenses		1,500	00	1,500	00			1,500	00	0	00	1,500	00
Aid to Volunteer Ambulance Company:													
Other Expenses		25,000	00	25,000	00			25,000	00	25,000	00	0	00
Fire Department:													
Salaries & Wages		71,725	00	74,725	00			74,725	00	66,355	00	8,370	00
Other Expenses		106,000	00	103,430	00			122,180	00	115,273	10	6,906	90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS											
Streets and Roads:											
Salaries & Wages		463,900	00	452,500	00		452,500 00	431,581	30	20,918	70
Other Expenses		104,550	00	93,850	00		86,350 00	74,323	20	12,026	80
Snow Removal:											
Salaries & Wages		50,000	00	50,000	00		50,000 00	26,018	86	23,981	14
Other Expenses		96,500	00	96,500	00		96,500 00	83,783	44	12,716	56
Shade Tree Commission:											
Other Expenses		20,000	00	14,000	00		20,000 00	10,609	18	9,390	82
Solid Waste Collection:											
Salaries & Wages		71,900	00	70,250	00		70,250 00	68,384	20	1,865	80
Other Expenses		1,226,000	00	1,196,250	00		1,186,250 00	1,010,311	09	175,938	91
Buildings and Grounds:											
Salaries & Wages		197,300	00	186,500	00		186,500 00	179,064	33	7,435	67
Other Expenses		134,200	00	134,200	00		130,700 00	107,446	86	23,253	14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS - Continued											
Vehicle Maintenance:											
Salaries & Wages		62,200	00	60,750	00		60,750 00	59,287	85	1,462	15
Other Expenses		82,500	00	82,500	00		86,500 00	80,360	11	6,139	89
HEALTH & HUMAN SERVICES FUNCTIONS											
Public Health Services:											
Salaries & Wages		61,500	00	59,200	00		59,200 00	56,170	18	3,029	82
Other Expenses		147,350	00	145,640	00		145,640 00	142,503	84	3,136	16
Environmental Health Services:											
Salaries & Wages		1,200	00	1,200	00		1,200 00	1,199	90		10
Other Expenses		700	00	700	00		700 00	501	43	198	57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
PARK & RECREATION FUNCTIONS											
Recreation Services and Programs:											
Salaries & Wages		175,900	00	158,500	00		158,500 00	150,637	19	7,862	81
Other Expenses		307,850	00	286,600	00		286,600 00	262,461	54	24,138	46
Senior Citizen Activities:											
Salaries & Wages		61,350	00	55,850	00		55,850 00	45,715	52	10,134	48
Other Expenses		33,400	00	33,200	00		33,200 00	31,520	97	1,679	03
Celebration of Public Events											
Other Expenses		14,100	00	14,100	00		14,100 00	13,517	75	582	25
OTHER COMMON OPERATING FUNCTIONS											
Accumulated Leave Compensation:											
Salaries & Wages		100,000	00	150,000	00		150,000 00	150,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
OTHER COMMON OPERATING FUNCTIONS - cont.													
Municipal Court:													
Salaries & Wages		129,900	00	123,500	00			123,500	00	108,399	14	15,100	86
Other Expenses		9,500	00	11,500	00			11,500	00	7,089	06	4,410	94
Public Defender (P.L. 1997, C.256):													
Other Expenses		10,000	00	10,000	00			10,000	00	8,950	00	1,050	00
Municipal Prosecutor:													
Other Expenses		23,000	00	23,000	00			23,000	00	20,850	00	2,150	00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Electricity		120,000	00	125,000	00			112,000	00	100,130	16	11,869	84
Street Lighting		155,000	00	125,000	00			168,000	00	155,412	83	12,587	17
Telephone		98,000	00	94,500	00			94,500	00	93,645	94	854	06
Natural Gas		25,000	00	25,000	00			25,000	00	22,309	74	2,690	26
Gasoline		185,000	00	175,000	00			175,000	00	172,713	24	2,286	76
Total Operations {item 8(A)} within "CAPS"	34-199	12,720,125	00	12,593,501	00	120,000	00	12,713,501	00	12,032,053	00	681,448	00
B. Contingent	35-470	5,000	00	5,000	00			5,000	00	0	00	5,000	00
Total Operations Including Contingent- within "CAPS'	34-201	12,725,125	00	12,598,501	00	120,000	00	12,718,501	00	12,032,053	00	686,448	00
Detail:													
Salaries and Wages	34-201-1	6,442,585	00	6,341,385	00			6,359,385	00	6,103,728	29		
Other Expenses (Including Contingent)	34-201-2	6,282,540	00	6,257,116	00	120,000	00	6,359,116	00	5,928,324	71		

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	336,429	00	323,495	00			323,495	00	323,495	00	0	00
Social Security System (O.A.S.I)	36-472	429,000	00	425,000	00			425,000	00	415,704	79	9,295	21
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	717,282	00	799,455	00			799,455	00	799,455	00	0	00
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	750	00	750	00			750	00	205	91	544	09
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,483,461	00	1,548,700	00			1,548,700	00	1,538,860	70	9,839	30
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,208,586	00	14,147,201	00	120,000	00	14,267,201	00	13,570,913	70	696,287	30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
STATUTORY EXPENDITURES											
Length of Service Awards Program (LOSAP)	36-476-2	75,000	00	75,000	00		75,000 00	0 00		75,000	00
PUBLIC SAFETY FUNCTIONS											
Police Dispatch / 911:											
Other Expenses		12,500	00	12,500	00		12,500 00	12,466 00		34	00
PUBLIC WORKS FUNCTIONS											
Stormwater Management:											
Salaries & Wages		50,200	00	48,150	00		48,150 00	47,100 24		1,049	76
Other Expenses		31,100	00	31,100	00		31,100 00	23,645 92		7,454	08
EDUCATION FUNCTIONS											
Maintenance of Free Public Library:											
Salaries & Wages		437,575	00	447,270	00		447,270 00	447,270 00		0	00
Other Expenses		378,922	00	408,367	00		408,367 00	408,367 00		0	00
Reserve for Tax Appeals:											
Other Expenses		100,000	00	0	00		0 00	0 00		0	00
Total Other Operations - Excluded from "CAPS"	34-300	1,085,297	00	1,022,387	00		1,022,387 00	938,849 16		83,537	84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Cash Match for Grants		2,500	00	2,500	00			2,500	00	0	00	2,500	00
Municipal Alliance for Alcoholism:													
County Share		10,356	00	10,356	00			10,356	00	10,356	00	0	00
Local Share		2,589	00	2,589	00			2,589	00	2,589	00	0	00
Drunk Driving Enforcement Fund		7,757	97	3,373	77			3,373	77	3,373	77	0	00
Clean Communities Program		21,099	89	21,948	47			21,948	47	21,948	47	0	00
Recycling Tonnage Grant		30,416	45	26,755	79			26,755	79	26,755	79	0	00
NJ Motor Vehicle Services		94,000	00	95,000	00			95,000	00	85,211	23	9,788	77
Alcohol Education & Rehab Fund		1,024	76	201	09			201	09	201	09	0	00
Police "Over the Limit Under Arrest"		0	00	4,196	30			4,196	30	4,196	30	0	00
Highlands Plan Conformance Grant		0	00	50,000	00			50,000	00	50,000	00	0	00
Body Armor Replacement		2,630	19	2,550	02			2,550	02	2,550	02	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	172,374	26	219,470	44			219,470	44	207,181	67	12,288	77
Total Operations - Excluded from "CAPS"	34-305	1,257,671	26	1,241,857	44			1,241,857	44	1,146,030	83	95,826	61
Detail:													
Salaries & Wages	34-305-1	487,775	00	495,420	00			495,420	00	494,370	24	1,049	76
Other Expenses	34-305-2	769,896	26	746,437	44			746,437	44	651,660	59	94,776	85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	708,000	00	208,000	00	xxxxxxxxxxxxxx	xx	208,000	00	208,000	00	0	00
Total Capital Improvements Excluded from "CAPS"	44-999	708,000	00	208,000	00			208,000	00	208,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	805,000	00	790,000	00			790,000	00	790,000	00	xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	435,687	00	116,688	00			116,688	00	116,688	00	xxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	130,143	00	160,295	65			160,295	65	160,295	65	xxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	102,462	00	127,952	16			127,952	16	127,952	16	xxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940	0	00	10,540	00			10,540	00	10,540	00	xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,473,292	00	1,205,475	81			1,205,475	81	1,205,475	81	xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	53,190	00	16,000	00	xxxxxxxxxxxxx	xxx	16,000	00	16,000	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	31,600	00	31,600	00	xxxxxxxxxxxxx	xxx	31,600	00	31,600	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation - Unfunded	46-882	600,000	00	600,000	00	xxxxxxxxxxxxx	xxx	600,000	00	600,000	00	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	684,790	00	647,600	00	xxxxxxxxxxxxx	xxx	647,600	00	647,600	00	xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,123,753	26	3,302,933	25			3,302,933	25	3,207,106	64	95,826	61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,123,753	26	3,302,933	25			3,302,933	25	3,207,106	64	95,826	61
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	18,332,339	26	17,450,134	25	120,000	00	17,570,134	25	16,778,020	34	792,113	91
(M) Reserve for Uncollected Taxes	50-899	253,500		247,300	00	XXXXXXXXXXXXXX	XXX	247,300	00	247,300	00	XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	18,585,839	26	17,697,434	25	120,000	00	17,817,434	25	17,025,320	34	792,113	91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,208,586	00	14,147,201	00	120,000		14,267,201	00	13,570,913	70	696,287	30
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	1,085,297	00	1,022,387	00			1,022,387	00	938,849	16	83,537	84
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	172,374	26	219,470	44			219,470	00	207,181	67	12,288	77
Total Operations- Excluded from "CAPS"	34-305	1,257,671	26	1,241,857	44			1,241,857	44	1,146,030	83	95,826	61
(C) Capital Improvements	44-999	708,000	00	208,000	00			208,000	00	208,000	00	0	00
(D) Municipal Debt Service	45-999	1,473,292	00	1,205,475	81			1,205,475	81	1,205,475	81	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	684,790	00	647,600	00	xxxxxxxxxxxxxx	xx	647,600	00	647,600	00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	253,500	00	247,300	00	xxxxxxxxxxxxxx	xx	247,300	00	247,300	00	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	18,585,839	26	17,697,434	25	120,000	00	17,817,434	25	17,025,320	34	792,113	91

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501	50,000.00	00	50,000.00	00	50,000.00	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	50,000.00	00	50,000.00	00	50,000.00	00
Rents	08-503	1,850,000.00	00	1,866,000.00	00	1,838,388.00	57
Fire Hydrant Service	08-504						
Miscellaneous	08-505	8,000.00	00	4,000.00	00	11,630.00	91
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599	1,908,000.00	00	1,920,000.00	00	1,900,019.00	48

* 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	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	546,500.00	00	524,900.00	00			524,900.00	00	512,799.00	78	12,100.00	22
Other Expenses	55-502	238,650.00	00	250,650.00	00			250,650.00	00	213,175.00	60	37,474.00	40
Utilities	55-503	295,000.00	00	284,500.00	00			284,500.00	00	231,273.00	58	28,226.00	42
Employee Group Health Benefit	55-504	115,000.00	00	155,440.00	00			155,440.00	00	155,440.00	00	-	00
Other Insurance Premiums	55-505	49,750.00	00	47,700.00	00			47,700.00	00	47,700.00	00	-	00
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	93,000.00	00	75,000.00	00			75,000.00	00	75,000.00	00	-	00
Capital Outlay	55-512	279.00	00	467.00	64			467.00	64	-	00	467.00	64
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	420,000.00	00	405,000.00	00			405,000.00	00	405,000.00	00	xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522	49,710.00	00	76,950.00	36			76,950.00	36	76,687.00	35	xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2011			
						for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or		Reserved	
		for 2012		for 2011						Charged			
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540	50,111.00	00	49,392.00	00			49,392.00	00	49,392.00	00	0.00	00
Social Security System (O.A.S.I)	55-541	50,000.00	00	50,000.00	00			50,000.00	00	41,339.00	90	8,660.00	10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,908,000.00	00	1,920,000.00	00			1,920,000.00	00	1,807,808.00	21	86,928.00	78

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501	25,000	00	25,000	00	25,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	25,000	00	25,000	00	25,000	00
Sewer Rents	08-503	344,500	00	344,500	00	398,255	04
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	369,500	00	369,500	00	423,255	04

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	99,300	00	94,500	00			94,500	00	94,500	00	0	00
Other Expenses	55-502	139,250	00	140,400	00			140,400	00	116,491	36	23,908	64
Utilities	55-503	39,000	00	40,000	00			40,000	00	31,543	66	8,456	34
Employee Group Health Benefit	55-504	21,500	00	26,600	00			26,600	00	26,600	00	0	00
Other Insurance Premiums	55-505	10,250	00	9,830	00			9,830	00	9,830	00	0	00
Reserve for Debt Service		15,000	00	15,000	00			15,000	00	15,000	00	0	00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	19,000	00	19,000	00	xxxxxxxxxxxxx	xx	19,000	00	19,000	00	0	00
Capital Outlay	55-512	241	79	278	51			278	51	0	00	278	51
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523	4,269	21	1,830	49			1,830	49	1,830	49	xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	9,689	00	7,561	00			7,561	00	7,561	00	0	00
Social Security System (O.A.S.I.)	55-541	12,000	00	14,500	00			14,500	00	8,703	71	5,796	29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	369,500	00	369,500	00			369,500	00	331,060	22	38,438	78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011
		2012	2011	Paid or Charged
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011
		2012	2011	Paid or Charged
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 2011
		2012		2011	
Assessment Cash	53-101				
Deficit (_____)	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated			Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012		2011	Paid or Charged
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. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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;

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, 2011

ASSETS			
Cash and Investments	1110100		
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	XXXXXXXXXX	XX
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2012 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800		
Total Assets	1110900		
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		
Reserves for Receivables	2110200		
Surplus	2110300		
Total Liabilities, Reserves and Surplus			

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100				
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2011 %, 2010 %)	2310200				
Delinquent Taxes	2310300				
Other Revenues and Additions to Income	2310400				
Total Funds	2310500				
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600				
School Taxes (Including Local and Regional)	2310700				
County Taxes(Including Added Tax Amounts)	2310800				
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000				
Total Expenditures and Tax Requirements	2311100				
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - December 31st	2311400				

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500		
Current Surplus Anticipated in 2012 Budget	2311600		
Surplus Balance Remaining	2311700		

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2012

Local Unit

[illegible]

_____ YEAR CAPITAL PROGRAM - 2012 to _____
Anticipated Project Schedule and Funding Requirements

Local Unit _____

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
TOTAL - ALL PROJECTS	33-299								

_____ YEAR CAPITAL PROGRAM - 2012 to _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

[illegible]

RESOLUTION

Be it Resolved by the _____ of the _____
of _____, County of _____ that the budget hereinbefore 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)\$ _____ (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District 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.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	
Miscellaneous Revenues Anticipated	13-099	\$	
Receipts from Delinquent Taxes	15-499	\$	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 12,725,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,483,461.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,257,671.26
(c) Capital Improvements	44-999	\$ 708,000.00
(d) Municipal Debt Service	45-999	\$ 1,473,292.00
(e) Deferred Charges - Municipal	46-999	\$ 684,790.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 253,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 18,585,839.26

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 _____, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 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 _____, 2012 _____, Clerk
signature

LOCAL UNIT BOROUGH OF OAKLAND MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			in 2011						
Amount To Be Raised By Taxation	54-190	212,211.00	260,000.00	260,000.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			732.31	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2		100,000.00	100,000.00	0.00
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	212,211.00	260,000.00	260,732.31	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2005</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$ 1,908,881.00</div> <div>Total Expended to date: \$ 3,640,000.00</div> <div>Total Acreage Preserved to date 88.474 acres</div> <div>Recreation land preserved in 2011: 0 acres</div> <div>Farmland preserved in 2011: 0 acres</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	1,000,000.00	1,000,000.00	xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	100,000.00	1,100,000.00	1,100,000.00	0.00

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

Contracting Unit: Borough of Oakland

Year Ending: December 31, 2011

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body