

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Oakland #0242

COUNTY: Bergen

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

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	
Name	Term Expires
<u>Pasquale Pignatelli</u>	<u>12/31/2015</u>
<u>Christopher Visconti</u>	<u>12/31/2015</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>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

Please attach this to your 2013 Budget and Mail to:

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

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

2013  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Oakland County of Bergen for the Fiscal Year 2013.

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 13th day of March, 2013 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 13th day of March, 2013

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 13th day of March, 2013

245 Union St.  
Address  
Lodi, NJ 07644  
Address

(973) 779-6890  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 13th day of March, 2013

Chief Financial Officer

	DO NOT USE THESE SPACES	

<b>CERTIFICATION OF ADOPTED BUDGET</b> 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. <div>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</div> <div>Dated: 2013 By:</div>	<i>(Do not advertise this Certification form)</i>	<b>CERTIFICATION OF APPROVED BUDGET</b> 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. <div>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</div> <div>Dated: 2013 By:</div>
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MUNICIPAL BUDGET NOTICE  
RESOLUTION #13-98

Section 1.

Municipal Budget of the Borough of Oakland, County of Bergen for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of March 20, 2013

The Governing Body of the Borough of Oakland does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Coira  
Jensen  
Marcalus  
Pignatelli  
Stagg  
Visconti

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 13, 2013

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 10, 2013 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other  
interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		14,103,820	
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		3,608,378	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		3,608,378	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated			
		Percent of Tax Collections	
		Building Aid Allowance 2013-\$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid 2012-\$	17,892,998
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,979,696	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		13,115,822	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		797,480	

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	18,339,994.26		1,908,000.00		369,500.00			
Budget Appropriation Added by N.J.S 40A:4-87	13,000.00							
Emergency Appropriations								
Total Appropriations	18,352,994.26		1,908,000.00		369,500.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,985,512.01		1,807,441.16		324,430.75			
Reserved	1,367,482.25		100,558.84		45,069.25			
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	18,352,994.26		1,908,000.00		369,500.00			
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2012 Reserved."

	EXPLANATORY STATEMENT - (Continued)																																				
BUDGET MESSAGE																																					
I. Appropriation "CAP" Calculation		III. Levy "CAP" Calculation																																			
<p>The Appropriation "CAP" (commonly referred to as the "1977 CAP") places limits on municipal expenditures according to a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 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 &amp; Private Programs. This figure is multiplied by 2.5% to give the basic amount on which the "CAP" is based.</p> <p>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 2013 "CAP" index ordinance of 1.5%.</p> <p>The 2013 maximum for "capped" appropriations is \$14,530,350.51.</p>		<p>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.</p> <p>The formula to calculate the 2013 tax levy "CAP" is as follows:</p> <table><tr><td>2012 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>Less: Prior Year Emergencies</td><td>(53,190)</td></tr><tr><td>Net Prior Year Tax Levy for "CAP" Calculation</td><td>12,375,037</td></tr><tr><td>Plus: 2% Increase</td><td>247,501</td></tr><tr><td>Adjusted Tax Levy Prior to Exclusions</td><td>12,622,538</td></tr><tr><td colspan="2">Add Exclusions:</td></tr><tr><td>Capital Improvement Fund Increase</td><td>0</td></tr><tr><td>Deferred Charges to Future Taxation</td><td>600,000</td></tr><tr><td>Deferred Charges - Emergencies</td><td>0</td></tr><tr><td>Allowable LOSAP increase</td><td>1,400</td></tr><tr><td>Adjusted Tax Tax Levy</td><td>13,223,938</td></tr><tr><td>New Rateable Adjustment to Levy</td><td>31,549</td></tr><tr><td>CY 2011 "CAP" Bank Utilized in 2013</td><td>0</td></tr><tr><td>Max Allowable Amount to be Raised by Taxation</td><td>13,255,487</td></tr><tr><td>Amount to be Raised by Taxation - Municipal</td><td>13,115,822</td></tr><tr><td>Amount Under Levy "CAP"</td><td>139,665</td></tr></table>		2012 Amount to be Raised by Taxation	13,028,227	Less: Prior Year Deferred Charges	(600,000)	Less: Prior Year Emergencies	(53,190)	Net Prior Year Tax Levy for "CAP" Calculation	12,375,037	Plus: 2% Increase	247,501	Adjusted Tax Levy Prior to Exclusions	12,622,538	Add Exclusions:		Capital Improvement Fund Increase	0	Deferred Charges to Future Taxation	600,000	Deferred Charges - Emergencies	0	Allowable LOSAP increase	1,400	Adjusted Tax Tax Levy	13,223,938	New Rateable Adjustment to Levy	31,549	CY 2011 "CAP" Bank Utilized in 2013	0	Max Allowable Amount to be Raised by Taxation	13,255,487	Amount to be Raised by Taxation - Municipal	13,115,822	Amount Under Levy "CAP"	139,665
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II. Health Care Costs																																					
Total Annual Health Benefit Cost	\$2,464,500																																				
Charge to Water Utility	(\$105,000)																																				
Charge to Sewer Utility	(\$21,000)																																				
Charge to Library	(\$130,000)																																				
Employee Contributions	(\$193,500)																																				
Retiree Contributions	(\$10,000)																																				
Total Health Benefit Budget	\$2,005,000																																				

(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).

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
IV. Appropriation "CAP" Calculation - Detailed			
Total General Appropriations for CY2012	\$18,352,994.26		
CAP Base Adjustments:			
Pension - PERS	\$0.00		
Pension - PFRS	\$0.00		
Adjusted CAP Base	\$18,352,994.26		
<i>Exceptions Less:</i>			
Total Other Operations	\$1,085,297.00		
Total Capital Improvements	\$708,000.00		
Total Debt Service	\$1,473,292.00		
Total Inter-local Agreements	\$0.00		
Total Public & Private Programs	\$185,374.26		
Total Deferred Charges	\$684,790.00		
Total Judgements	\$0.00		
Reserve for Uncollected Taxes	\$177,255.00		
Total Exceptions	\$4,314,008.26		
Amount on Which "CAP" is Applied	\$14,038,986.00		
"CAP" Increase - Allowable	\$280,779.72		
"CAP" Increase - COLA Ordinance	\$210,584.79		
2011 Bank	\$206,494.22		
2012 Bank	\$1,320,747.05		
Increase in Valuations at Local Rate	\$31,549.00		
Maximum Appropriations Within "CAPS"	\$16,057,592		
Total Appropriations Within "CAPS" - Sheet 19 Item	\$14,103,820		
Amount Under "CAPS"	\$1,953,772		

(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).

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>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				General Capital Fund Balance	\$41,907.00	One-time revenue to correct Deferred Charges & budget Capital Outlay
			X	Deferred Charges - Shortfall in Grant Receivable	(\$22,407.00)	One-time budget appropriation - eliminated in 2014 budget
			X	Capital Outlay	(\$19,500.00)	One-time budget appropriation - eliminated in 2014 budget
X				Anticipated Surplus	\$125,000.00	\$50,000 for Accumulated Absence Trust
						\$50,000 for Reserve for Tax Appeals
						\$25,000 for Cash Match for Grants
			X	Accumulated Absence	(\$50,000.00)	To be included in future budgets only if supported by Anticipated Surplus
			X	Reserve for Tax Appeals	(\$50,000.00)	To be included in future budgets only if supported by Anticipated Surplus
			X	Cash Match for Grants	(\$25,000.00)	To be included in future budgets only if supported by Anticipated Surplus



Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Employees	270.5	\$55,140.26	X		
Library Employees	69.75	\$28,460.53	X		
Department of Public Works	1,353	\$205,609.95	X		
Police Department	3,010.50	\$783,467.12	X		
<b>Totals</b>	4,703.75 days	\$1,072,678			
<b>Total Funds Reserved as of end of 2012</b>		\$578,575			
<b>Total Funds Appropriated in 2013</b>		\$60,000			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
1. Surplus Anticipated	08-101	511,000.00		1,036,000.00		1,036,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	511,000.00		1,036,000.00		1,036,000.00	
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	25,000.00		18,000.00		25,669.00	
Fees and Permits	08-105	571,500.00		563,500.00		572,295.62	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	145,000.00		142,000.00		155,692.93	
Other	08-109						
Interest and Costs on Taxes	08-112	56,500.00		81,000.00		56,758.49	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	9,500.00		30,000.00		9,845.30	
Anticipated Utility Operating Surplus	08-114						
Total Section A: Local Revenues	08-001	831,500.00		858,500.00		844,911.34	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	7,445.00		33,244.00		33,244.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,304,724.00		1,278,925.00		1,278,925.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00		1,312,169.00		1,312,169.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
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	180,000.00		175,000.00		190,416.00	
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	180,000.00		175,000.00		190,416.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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

## FCOA

## Anticipated

Realized in Cash  
in 2012

**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:4-45.3h)**

XXXXXXXXXXXX

XXXXXXXXXXXXXXX

XXX

XXXXXXXXXXXXXXXXXXXX

xxx | xxxxxxxxxx

XXXX

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Clean Communities Program		20,770.30		21,099.89		21,099.89	
Recycling Tonnage		29,564.85		30,416.45		30,416.45	
Drunk Driving Enforcement Fund		0.00		7,757.97		7,757.97	
Municipal Alliance for Alcoholism and Drug Abuse		9,876.00		10,356.00		10,356.00	
NJ Motor Vehicle Service Police Fees		94,000.00		94,000.00		101,925.42	
Alcohol Education & Rehab Fund		1,187.19		1,024.76		1,024.76	
Body Armor Grant		2,689.14		2,630.19		2,630.19	
Emergency Management Assistance		0.00		5,000.00		5,000.00	
ANJEC Sustained Land Use Grant		0.00		8,000.00		8,000.00	
FEMA Hazard Mitigation Grant		98,000.00		0.00		0.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	256,087.48		180,285.26		188,210.68	

### CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
	10-001						



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	30,500.00		31,000.00		30,700.47	
Reserve for Payment of Debt Service	08-121	143,000.00		294,157.00		294,157.00	
Reserve for Payment of Open Space Debt Service		100,000.00		0.00		0.00	
General Capital Fund Balance		41,907.00		0.00		0.00	
Cellular Tower Lease	08-125	122,000.00		116,500.00		122,186.05	
Cablevision Franchise Fee	08-122	117,500.00		123,000.00		123,063.00	
Verizon Franchise Fee	08-123	50,000.00		45,000.00		45,630.88	
Real Property Lease	08-124	55,000.00		55,000.00		23,216.20	
Sale of Recyclables	08-125	72,500.00		85,000.00		83,094.07	
Shared Service Agreement - School Crossing Guard	08-127	5,500.00		5,500.00		5,848.00	
FEMA Reimbursement - Hurricane "Irene"		0.00		54,000.00		103,643.21	
Off-Duty Police Officer Administrative Fees		25,000.00		10,000.00		26,719.40	
Pension Reimbursement from Library		46,798.00		37,359.00		37,359.00	
Pension Reimbursement from Water Utility		52,251.00		50,111.00		50,111.00	
Pension Reimbursement from Sewer Utility		9,984.00		9,689.00		9,689.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	871,940.00		916,316.00		955,417.28	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	511,000.00		1,036,000.00		1,036,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	831,500.00		858,500.00		844,911.34	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00		1,312,169.00		1,312,169.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00		175,000.00		190,416.00	
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	256,087.48		180,285.26		188,210.68	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	871,940.00		916,316.00		955,417.28	
<b>Total Miscellaneous Revenues</b>	13-099	3,451,696.48		3,442,270.26		3,491,124.30	
<b>4. Receipts from Delinquent Taxes</b>	15-499	17,000.00		30,000.00		17,470.86	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,979,696.48		4,508,270.26		4,544,595.16	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,115,822.00		13,028,227.00		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	797,480.00		816,497.00		816,497.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,913,302.00		13,844,724.00		13,998,133.58	
<b>7. Total General Revenues</b>	13-299	17,892,998.48		18,352,994.26		18,542,728.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS													
General Administration:													
Salaries & Wages		199,700.00		195,000.00				191,000.00		190,715.84		284.16	
Other Expenses		7,500.00		7,800.00				7,800.00		3,807.90		3,992.10	
Communication Committee:													
Other Expenses		15,000.00		15,000.00				15,000.00		12,289.29		2,710.71	
General Services:													
Salaries & Wages		89,000.00		66,000.00				73,000.00		72,746.29		253.71	
Other Expenses		62,000.00		60,000.00				62,000.00		61,399.35		600.65	
Mayor and Council:													
Salaries & Wages		46,075.00		45,030.00				45,030.00		43,925.00		1,105.00	
Other Expenses		30,000.00		30,000.00				27,000.00		23,145.93		3,854.07	
Municipal Clerk:													
Salaries & Wages		75,525.00		73,660.00				73,660.00		73,660.00		0.00	
Other Expenses		20,400.00		20,200.00				25,700.00		24,915.84		784.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Elections:													
Salaries & Wages		2,300.00		2,275.00				2,275.00		2,274.67		0.33	
Other Expenses		12,500.00		12,500.00				12,500.00		11,364.24		1,135.76	
Financial Administration:													
Salaries & Wages		200,300.00		191,300.00				191,300.00		191,300.00		0.00	
Other Expenses		22,000.00		20,200.00				20,200.00		19,487.53		712.47	
Audit Services:													
Other Expenses		37,000.00		37,000.00				36,000.00		36,000.00		0.00	
Information Technology:													
Other Expenses		44,000.00		44,350.00				40,350.00		26,479.04		13,870.96	
Revenue Administration:													
Salaries & Wages		90,250.00		88,350.00				85,350.00		82,091.85		3,258.15	
Other Expenses		16,450.00		16,450.00				16,450.00		10,013.64		6,436.36	
Tax Assessment Administration:													
Salaries & Wages		117,600.00		114,370.00				114,370.00		114,370.00		0.00	
Other Expenses		16,125.00		15,900.00				15,900.00		15,015.38		884.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Legal Services:													
Other Expenses		195,000.00		195,000.00				195,000.00		183,462.50		11,537.50	
Engineering Services:													
Other Expenses		35,000.00		38,000.00				24,000.00		14,000.00		10,000.00	
LAND USE ADMINISTRATION													
Planning Board:													
Salaries & Wages		30,500.00		29,100.00				29,100.00		28,978.50		121.50	
Other Expenses		17,350.00		17,350.00				22,350.00		20,218.31		2,131.69	
Zoning Board of Adjustment:													
Salaries & Wages		15,800.00		15,200.00				15,200.00		14,984.37		215.63	
Other Expenses		7,800.00		8,200.00				8,200.00		5,413.54		2,786.46	
INSURANCE:													
Liability Insurance		449,500.00		449,650.00				445,150.00		309,334.35		135,815.65	
Employee Group Health Benefit		2,005,000.00		2,116,400.00				2,116,400.00		1,471,878.61		644,521.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS													
Police Department:													
Salaries & Wages		4,107,900.00		3,920,800.00				3,970,800.00		3,943,362.06		27,437.84	
Other Expenses		143,750.00		127,190.00				127,190.00		118,043.58		9,146.42	
Office of Emergency Management:													
Salaries & Wages		7,700.00		7,500.00				7,500.00		7,338.71		161.29	
Other Expenses		10,500.00		10,500.00				10,500.00		6,602.00		3,898.00	
Flood Control Committee:													
Salaries & Wages		4,400.00		4,325.00				4,325.00		4,325.00		0.00	
Other Expenses		1,500.00		1,500.00				1,500.00		0.00		1,500.00	
Aid to Volunteer Ambulance Company:													
Other Expenses		30,000.00		25,000.00				25,000.00		25,000.00		0.00	
Fire Department:													
Salaries & Wages		72,725.00		71,725.00				71,725.00		68,056.00		3,669.00	
Other Expenses		105,100.00		106,000.00				102,000.00		86,558.12		15,441.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS													
Streets and Roads:													
Salaries & Wages		486,000.00		463,900.00				463,900.00		459,770.01		4,129.99	
Other Expenses		119,650.00		99,550.00				97,550.00		79,521.48		18,028.52	
Snow Removal:													
Salaries & Wages		45,000.00		45,000.00				45,000.00		20,344.48		24,655.52	
Other Expenses		91,500.00		91,500.00				84,500.00		47,630.68		36,869.32	
Shade Tree Commission:													
Other Expenses		20,000.00		20,000.00				45,000.00		44,151.80		848.20	
Solid Waste Collection:													
Salaries & Wages		73,500.00		71,900.00				71,900.00		71,521.01		378.99	
Other Expenses		1,060,000.00		1,226,000.00				1,163,000.00		1,094,232.94		68,767.06	
Buildings and Grounds:													
Salaries & Wages		207,400.00		197,300.00				197,300.00		196,556.57		743.43	
Other Expenses		133,000.00		134,200.00				134,200.00		120,717.08		13,482.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Vehicle Maintenance:													
Salaries & Wages		64,400.00		62,200.00				62,200.00		61,937.92		262.08	
Other Expenses		82,500.00		82,500.00				82,500.00		70,038.61		12,461.39	
HEALTH & HUMAN SERVICES FUNCTIONS													
Public Health Services:													
Salaries & Wages		63,200.00		61,500.00				61,500.00		59,717.12		1,782.88	
Other Expenses		147,000.00		147,350.00				149,350.00		144,615.07		4,734.93	
Environmental Commission:													
Salaries & Wages		1,200.00		1,200.00				1,200.00		1,199.83		0.17	
Other Expenses		700.00		700.00				700.00		490.00		210.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
PARK & RECREATION FUNCTIONS													
Recreation Services and Programs:													
Salaries & Wages		178,000.00		175,900.00				175,900.00		160,404.68		15,495.32	
Other Expenses		302,400.00		296,850.00				296,850.00		275,860.54		20,989.46	
Senior Citizen Activities:													
Salaries & Wages		62,850.00		61,350.00				61,350.00		55,458.68		5,891.32	
Other Expenses		33,550.00		33,400.00				33,400.00		30,437.45		2,962.55	
Celebration of Public Events:													
Other Expenses		0.00		14,100.00				14,100.00		13,706.00		394.00	
OTHER COMMON OPERATING FUNCTIONS													
Accumulated Leave Compensation:													
Salaries & Wages		60,000.00		60,000.00				60,000.00		60,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Court:													
Salaries & Wages		138,425.00		129,900.00				127,900.00		125,786.99		2,113.01	
Other Expenses		8,650.00		9,500.00				9,500.00		6,153.75		3,346.25	
Public Defender (P.L. 1997, C.256):													
Other Expenses		10,000.00		10,000.00				10,000.00		9,700.00		300.00	
Municipal Prosecutor:													
Other Expenses		23,000.00		23,000.00				23,000.00		20,850.00		2,150.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	240,100.00		237,800.00				237,800.00		235,477.33		2,322.67	
Other Expenses	22-195-2	6,600.00		7,100.00				7,100.00		4,897.93		2,202.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Electricity		115,000.00		120,000.00				120,000.00		95,764.73		24,235.27	
Street Lighting		150,000.00		155,000.00				155,000.00		144,233.80		10,766.20	
Telephone		97,000.00		98,000.00				98,000.00		93,520.76		4,479.24	
Natural Gas		25,000.00		25,000.00				25,000.00		17,372.84		7,627.16	
Gasoline		175,000.00		185,000.00				185,000.00		128,662.87		56,337.13	
Total Operations {item 8(A)} within "CAPS"	34-199	12,563,875.00		12,545,525.00				12,530,525.00		11,273,290.49		1,257,234.51	
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	12,568,875.00		12,550,525.00				12,535,525.00		11,273,290.49		1,262,234.51	
Detail:													
Salaries and Wages	34-201-1	6,679,850.00		6,392,585.00				6,440,585.00		6,346,303.01		94,281.99	
Other Expenses (Including Contingent)	34-201-2	5,889,025.00		6,157,940.00				6,094,940.00		4,926,987.48		1,167,952.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	345,283.00		336,429.00				336,429.00		336,429.00		0.00	
Social Security System (O.A.S.I)	36-472	462,000.00		429,000.00				444,000.00		441,842.92		2,157.08	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	726,912.00		717,282.00				717,282.00		717,282.00		0.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	750.00		750.00				750.00		392.33		357.67	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,534,945.00		1,483,461.00				1,498,461.00		1,495,946.25		2,514.75	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,103,820.00		14,033,986.00				14,033,986.00		12,769,236.74		1,264,749.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
STATUTORY EXPENDITURES													
Length of Service Awards Pgm (LOSAP)		83,000.00		80,000.00				80,000.00		620.89		79,379.11	
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		52,700.00		50,200.00				50,200.00		50,200.00		0.00	
Other Expenses		31,000.00		31,100.00				31,100.00		13,537.72		17,562.28	
EDUCATION FUNCTIONS													
Maintenance of Free Public Library:													
Salaries & Wages		422,000.00		437,575.00				437,575.00		437,575.00		0.00	
Other Expenses		375,480.00		378,922.00				378,922.00		378,922.00		0.00	
Reserve for Tax Appeals:													
Other Expenses		50,000.00		100,000.00				100,000.00		100,000.00		0.00	
Total Other Operations - Excluded from "CAPS"	34-300	1,026,680.00		1,090,297.00				1,090,297.00		993,321.61		96,975.39	

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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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		27,500.00		2,500.00				2,500.00		0.00		2,500.00	
Municipal Alliance for Alcoholism:													
County Share		9,876.00		10,356.00				10,356.00		10,356.00		0.00	
Local Share		2,469.00		2,589.00				2,589.00		2,589.00		0.00	
Drunk Driving Enforcement Fund		0.00		7,757.97				7,757.97		7,757.97		0.00	
Clean Communities Program		20,770.30		21,099.89				21,099.89		21,099.89		0.00	
Recycling Tonnage Grant		29,564.85		30,416.45				30,416.45		30,416.45		0.00	
NJ Motor Vehicles Services		94,000.00		94,000.00				94,000.00		90,742.40		3,257.60	
Alcohol Education & Rehab Fund		1,187.19		1,024.76				1,024.76		1,024.76		0.00	
Body Armor Replacement		2,689.14		2,630.19				2,630.19		2,630.19		0.00	
Emergency Mgmt Assistance		0.00		5,000.00				5,000.00		5,000.00		0.00	
ANJEC - Sustainable Land Use Grant		0.00		8,000.00				8,000.00		8,000.00		0.00	
FEMA - Hazard Mitigation		98,000.00		0.00				0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	286,056.48		185,374.26				185,374.26		179,616.66		5,757.60	
Total Operations - Excluded from "CAPS"	34-305	1,312,736.48		1,275,671.26				1,275,671.26		1,172,938.27		102,732.99	
Detail:													
Salaries & Wages	34-305-1	474,700.00		487,775.00				487,775.00		487,775.00		0.00	
Other Expenses	34-305-2	838,036.48		787,896.26				787,896.26		685,163.27		102,732.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	150,000.00		708,000.00		xxxxxxxxxxxxxx	xx	708,000.00		708,000.00		0.00	
Capital Outlay		69,500.00		0.00				0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	219,500.00		708,000.00				708,000.00		708,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	830,000.00		805,000.00				805,000.00		805,000.00		xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	448,916.00		435,687.00				435,687.00		435,687.00		xxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	99,943.00		130,143.00				130,143.00		130,143.00		xxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	43,276.00		102,462.00				102,462.00		102,462.00		xxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxxxx	xxx
												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
												xxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,422,135.00		1,473,292.00				1,473,292.00		1,473,292.00		xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	0.00		53,190.00		xxxxxxxxxxxxx	xxx	53,190.00		53,190.00		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		600,000.00		600,000.00		xxxxxxxxxxxxx	xxx	600,000.00		600,000.00		xxxxxxxxxxxxx	xxx
Shortfall in Grants Receivable		22,407.00		0.00		xxxxxxxxxxxxx	xxx	0.00		0.00		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	654,007.00		684,790.00		xxxxxxxxxxxxx	xxx	684,790.00		684,790.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	0.00										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	3,608,378.48		4,141,753.26				4,141,753.26		4,039,020.27		102,733	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 Expend- itures- 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	3,608,378.48		4,141,753.26				4,141,753.26		4,039,020.27		102,732.99	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	17,712,198.48		18,175,739.26				18,175,739.26		16,808,257.01		1,367,482.25	
(M) Reserve for Uncollected Taxes	50-899	180,800.00		177,255.00		XXXXXXXXXXXXXX	XXX	177,255.00		177,255.00		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	17,892,998.48		18,352,994.26				18,352,994.26		16,985,512.01		1,367,482.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,103,820.00		14,033,986.00				14,033,986.00		12,769,236.74		1,264,749.26	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	1,026,680.00		1,090,297.00				1,090,297.00		993,321.61		96,975.39	
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	286,056.48		185,374.26				185,374.26		179,616.66		5,757.60	
Total Operations- Excluded from "CAPS"	34-305	1,312,736.48		1,275,671.26				1,275,671.26		1,172,938.27		102,732.99	
(C) Capital Improvements	44-999	219,500.00		708,000.00				708,000.00		708,000.00		0.00	
(D) Municipal Debt Service	45-999	1,422,135.00		1,473,292.00				1,473,292.00		1,473,292.00		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	654,007.00		684,790.00		xxxxxxxxxxxxxx	xx	684,790.00		684,790.00		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	180,800.00		177,255.00		xxxxxxxxxxxxxx	xx	177,255.00		177,255.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	17,892,998.48		18,352,994.26				18,352,994.26		16,985,512.01		1,367,482.25	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	50,000.00		50,000.00		50,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503	1,841,100.00		1,850,000.00		1,903,296.97	
Fire Hydrant Service	08-504						
Miscellaneous	08-505	18,000.00		8,000.00		19,989.51	
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	1,909,100.00		1,908,000.00		1,973,286.48	

\* 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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	584,000.00		546,500.00				546,500.00		546,500.00		0.00	
Other Expenses	55-502	239,800.00		238,650.00				238,650.00		223,404.67		15,245.33	
Utilities		257,500.00		295,000.00				295,000.00		217,517.97		77,482.03	
Employee Group Health Benefit		105,000.00		115,000.00				115,000.00		115,000.00		0.00	
Other Insurance Premiums		49,500.00		49,750.00				49,750.00		49,750.00		0.00	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	89,000.00		79,000.00				79,000.00		79,000.00		0.00	
Capital Outlay	55-512	228.00		279.00				279.00		0.00		279.00	
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	430,000.00		420,000.00				420,000.00		420,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522	52,193.00		63,710.00				63,710.00		63,710.00		xxxxxxxxxx	xx
Interest on Notes	55-523	5,628.00										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 2012			
						for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2013		for 2012									
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	52,251.00		50,111.00				50,111.00		50,111.00		0.00	
Social Security System (O.A.S.I)	55-541	44,000.00		50,000.00				50,000.00		42,447.52		7,552.48	
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	1,909,100.00		1,908,000.00				1,908,000.00		1,807,441.16		100,558.84	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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		354,000.00		344,500.00		372,953.00	
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	379,000.00		369,500.00		397,953.00	

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501	103,150.00		99,300.00				102,300.00		101,001.32		1,298.68	
Other Expenses	55-502	138,000.00		139,250.00				136,250.00		108,556.45		27,693.55	
Utilities		32,600.00		39,000.00				39,000.00		27,530.44		11,469.56	
Employee Group Health Benefit		21,000.00		21,500.00				21,500.00		21,500.00		0.00	
Other Insurance Premiums		10,250.00		10,250.00				10,250.00		10,250.00		0.00	
Reserve for Payment of Debt Service		25,000.00		15,000.00				15,000.00		15,000.00		0.00	
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	19,000.00		19,000.00		XXXXXXXXXXXX	XX	19,000.00		19,000.00		0.00	
Capital Outlay	55-512	126.60		241.79				241.79		0.00		241.79	
Debt Service	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00										XXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXX	XX
Interest on Notes	55-523	1,889.40		4,269.21				4,269.21		4,269.21		XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	9,984.00		9,689.00				9,689.00		9,689.00		0.00	
Social Security System (O.A.S.I.)	55-541	8,000.00		12,000.00				12,000.00		7,634.33		4,365.67	
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	379,000.00		369,500.00				369,500.00		324,430.75		45,069.25	



### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012
		2013	2012	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 2012
		2013	2012	
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 2012
		2013	2012	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 2012
		2013		2012	
Assessment Cash	53-101				
Deficit ( _____ )	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated			Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013		2012	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 2013 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; \_\_\_\_\_ Recreation Field Usage, Open Space, Celebration of Public Events, Self-Insurance, Snow Removal, Accumulated Absences, Developers' Escrow, Shade Tree, Oakland Farmers' Market, Affordable Housing \_\_\_\_\_

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, 2012

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 2013 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2013	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 2013		YEAR 2012	
Surplus Balance, January 1st	2310100				
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2012   %, 2011   %)	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 2013 Budget

Surplus Balance December 31, 2012	2311500		
Current Surplus Anticipated in 2013 Budget	2311600		
Surplus Balance Remaining	2311700		

**2013**

**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**

The following exhibit projects the proposed Capital needs of the Borough for the years 2013 - 2018. This budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determination as to need and method of financing.

**CAPITAL BUDGET (Current Year Action)  
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Admin - Equipment & Improvements		10,000			10,000				
Recreation - Equip & Improvements		480,000			24,000			456,000	
Fire Dept - Equip & Improvements		731,250			107,813			623,438	
DPW - Equipment		60,000			60,000				
Street & Road Improvements		660,000			33,000			627,000	
Buildings & Grounds - Improvements		1,083,000			66,500			1,016,500	
OEM - Equipment & Improvements		250,000			41,000			209,000	
Police - Equipment & mprovements		82,500			82,500				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	3,356,750			424,813			2,931,938	

**6 YEAR CAPITAL PROGRAM - 2013 to 2018**  
**Anticipated Project Schedule and Funding Requirements**

**Local Unit**      **Borough of Oakland**

[illegible]

6 YEAR CAPITAL PROGRAM - 2013 to 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough Of Oakland

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Admin - Equipment & Improvements		10,000	10,000		10,000						
Recreation - Equip & Improvements		480,000	24,000	456,000	24,000						
Fire Dept - Equip & Improvements		731,250	107,813	623,438	107,813						
DPW - Equipment		60,000	60,000		60,000						
Street & Road Improvements		660,000	33,000	627,000	33,000						
Buildings & Grounds - Improvements		1,083,000	66,500	1,016,500	66,500						
OEM - Equipment & Improvements		250,000	41,000	209,000	41,000						
Police - Equipment & Improvements		82,500	82,500		82,500						
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	3,356,750	424,813	2,931,938	424,813	0	0	0	0	0	0



RESOLUTION

Be it Resolved by the Mayor and Council of the Borough  
of Oakland, County of Bergen 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)\$ 13,115,822 (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)\$ 217,045 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 797,480 (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	\$ 511,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,451,696.48
Receipts from Delinquent Taxes	15-499	\$ 17,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 13,115,822.00
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	797,480.00
Total Revenues	13-299	\$ 17,892,998.48

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
<b>Within "CAPS"</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
(a&b) Operations including Contingent	34-201	\$ 12,568,875.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,534,945.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,312,736.48
(c) Capital Improvements	44-999	\$ 219,500.00
(d) Municipal Debt Service	45-999	\$ 1,422,135.00
(e) Deferred Charges - Municipal	46-999	\$ 654,007.00
(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	\$ 180,800.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	<b>\$</b>
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 17,892,998.48</b>

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 24th day of  
April, 2013. 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 2013 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 \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT BOROUGH OF OAKLAND MUNICIPAL OPEN SPACE TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	217,045.00	222,103.00	222,103.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			578.96	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	217,045.00	222,103.00	222,681.96	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2005 (Date)</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$ 2,130,984.00</div> <div>Total Expended to date: \$ 3,640,000.00</div> <div>Total Acreage Preserved to date 88.474 acres (Acres)</div> <div>Recreation land preserved in 2012: 0 acres (Acres)</div> <div>Farmland preserved in 2012: 0 acres (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	100,000.00	100,000.00	xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	117,045.00	112,103.00	0.00	112,103.00
					Total Trust Fund Appropriations:	54-499	217,045.00	222,103.00	100,000.00	112,103.00

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

Contracting Unit: Borough of Oakland

Year Ending: 31-Dec-12

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