2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

MUNICIPALITY: Borough of Oakland

John P. Szabo, Jr.	12/31/10
Mayor's Name	Term Expires

Municipal Officials	
Lisa Duncan	C-1010
Municipal Clerk	Cert No.
Ellen Amorino	T-1249
Tax Collector	Cert No.
Robert Miller	O-0447
Chief Financial Officer	Cert No.
Frank R. Di Maria	CR00463
Registered Municipal Accountant	Lic. No.
Brian Chewcaskie, Esq.	
Municipal Attorney	

Governing Body Men	nbers
Name	Term Expires
Pasquale Pignatelli	12/31/09
Christopher Visconti	12/31/09
Frank Di Pentima	12/31/08
Elizabeth Stagg	12/31/08
Karen F. Marcalus	12/31/10
Donald T. Burns	12/31/10

COUNTY: Bergen

Official Mailing Address of Municipality

Municipal Plaza

Oakland, NJ 07436

Fax #: (201) 337-1520

Please attach this to your 2008 Budget and mail to:

Director

Department of Community Affairs

Trenton, New Jersey 08625

2008 MUNICIPAL BUDGET Municipal Budget of the Borough of Oakland, County of Bergen for the Year 2008

It is hereby certified that the Budget and Capital Budget annexe	d hereto and hereby made a part			
hereof is a true copy of the Budget and Capital Budget approved by resolu			Lisa Duncan,	Municipal Clerk
26th day of March, 2008 and that public advertisement will be made in ac				pal Plaza
N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).			Ad	dress
			Oakland, Nev	w Jersey 07436
Certified by me, this 26th day of March, 2008			Ad	dress
			(201)	337-8111
			Phone	Number
It is hereby certified that the approved Budget annexed hereto a that all additions are correct, all statements contained herein are in proof			Body,	
Certified by me, this 26th day of March, 2008		Certified by me, this	s 26th day of March, 2008	
Frank R. Di Maria	(973) 779-6891			
Frank R. Di Maria, RMA	Facsimile Number		Robert Miller, Chief Financia	l Officer
			11000111111011, 01110111111111111111111	
245 Union Street Lodi, New Jersey 07644	(973) 779-6890			
Address	Telephone Number			
	DO NOT U	SE THESE SPACES		
	(Do not advertise	this Certification form)		
CERTIFICATION OF ADOP	FED BUDGET		CERTIFICATION (OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purp				of complies with the requirements of law, and
the approved Budget previously certified by me and any changes required		approval is given pursuant	to N.J.S. 40A:4-79.	
have been made. The adopted budget is certified with respect to the fore	joing only.			
	NEW JERSEY			STATE OF NEW JERSEY
	t of Community Affairs			Department of Community Affairs
Director of	the Division of Local Government Services		L	Director of the Division of Local Government Services
Dated: By		Dated:	_	33y:
by		Daicu.		

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

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

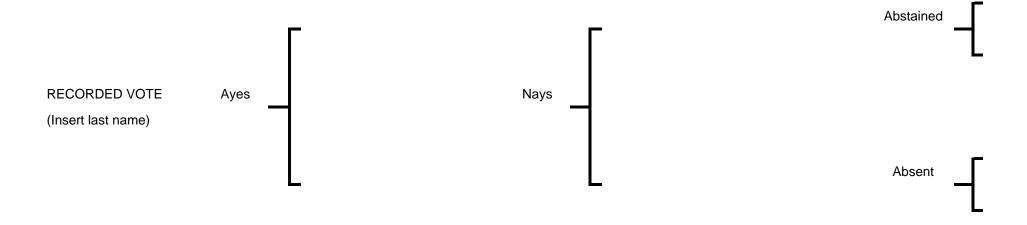
BOROUGH OF OAKLAND, COUNTY OF BERGEN

Municipal Budget of the Borough of Oakland, County of Bergen for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2008;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 1, 2008

The Governing Body of the Borough of Oakland does hereby approve the following as the Budget for the Fiscal Year 2008:



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

Borough of Oakland, County of Bergen on March 26, 2008;

A Hearing on the Budget and Tax Resolution will be held at the Municipal Court/Council Chambers

on May 14, 2008 at 8:00pm

at which time and place objections to said Budget

and Tax Resolution for the Fiscal Year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,569,944.0
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,203,071.3
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,203,071.3
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	605,522.14
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2005-\$0.00, 2004-\$0.00	17,378,537.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,742,749.3
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,635,788.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for 2007	\$ 16,157,530.30	Prior Year Amount to be Raised by Taxation for Municipal Purposes Less: One Year Waivers	\$ 11,657,044.23 -
Exceptions Less:		Less: One Year Exclusions (Capital Improvement Fund & Down Payments)	_
Total Other Operations	1,631,838.00	Less: One Year Exclusions (Deferred Charges to Future Taxation Unfunded)	-
Total Capital Improvements	100,000.00	Changes in Service Provider (+/-)	-
Total Debt Service	1,575,785.00	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	11,657,044.23
Total Public & Private Programs	160,477.98	Plus 4% Cap increase	466,281.77
Total Deferred Charges	146,000.00	Adjusted Tax Levy Prior to Exclusions	12,123,326.00
Reserve for Uncollected Taxes	575,154.53		
Total Exceptions	4,189,255.51	Change in debt service and existing county leases (+/-)	(416,572.15
Amount on Which "CAP" is Applied	11,968,274.79	Offsets to State formula aid loss	· -
2.5% "CAP"	299,206.87	Allowable pension increases	311,341.00
Allowable Operating Appropriations Before		1	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,267,481.66	Allowable increase in reserve for uncollected taxes	-
"CAP" to 3.5	119,682.75	Allowable increase in health care costs	75,287.70
2006 Bank	8,938.04	Capital Improvement Fund and/or Down Payment on Improvements	100,000.00
2007 Bank	389,089.67	Deferred Charges to Future Taxation Unfunded	741,842.54
Increase in Valuations at Local Purpose Rate	63,135.55	Add Total Exclusions	811,899.09
Maximum Appropriations Within "CAPS"	\$ 12,848,327.67	Less Cancelled or Unexpended Waivers	-
		Adjusted Tax Levy	12,935,225.09
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	12,569,944.01	Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	13,606,800.00
Amount Under/(Over) "CAPS"	278,383.66	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.464
		New Ratable Adjustment to Levy	63,135.55
		Amounts approved by Referendum	-
		Waivers Applied for	-
		Maximum Allowable Amount to be Raised by Taxation	\$ 12,998,360.64

				Realized in
GENERAL REVENUES		Anticipated	Anticipated	Cash In
	F.C.O.A.	2008	2007	2007
1. Surplus Anticipated	08-101	445,000.00	290,000.00	290,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	445,000.00	290,000.00	290,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,850.00
Other	08-104	15,000.00	20,000.00	15,738.50
Fees and Permits	08-105	800,000.00	482,000.00	801,464.96
Fines and Costs:				
Municipal Court	08-110	180,000.00	140,000.00	188,485.93
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	114,016.17
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	400,000.00	226,000.00	455,508.12
Anticipated Utility Operating Surplus	08-114	25,000.00	50,000.00	50,000.00
Total Section A: Local Revenues	08-	1,544,000.00	1,042,000.00	1,650,063.68

				Realized in
GENERAL REVENUES		Anticipated	Anticipated	Cash In
	F.C.O.A.	2008	2007	2007
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid (CMPTRA)	09-200	323,796.00	409,573.00	409,573.00
Legislative Initiative Municipal Block Grant	09-201	-	52,495.00	52,495.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,362,552.00	1,290,365.00	1,290,365.00
Supplemental Energy Receipts Tax	09-203	-	-	-
Extraordinary Aid	09-204	-	-	-
Business Personal Property Tax Adjustment	09-205	-	-	-
Garden State Trust Fund	09-206	1,663.00	1,663.00	1,662.56
Homeland Security Grant	09-207	70,000.00	70,000.00	-
Municipal Property Tax Assistance	09-208	-	34,126.00	34,126.00
Total Section B: State Aid Without Offsetting Appropriations	09-	1,758,011.00	1,858,222.00	1,788,221.56

				Realized in
GENERAL REVENUES		Anticipated	Anticipated	Cash In
	F.C.O.A.	2008	2007	2007
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
Uniform Construction Code Fees	08-160	115,000.00	215,000.00	115,449.20
Special Item of General Revenue Anticipated With Prior Written Consent				
of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	115,000.00	215,000.00	115,449.20

					Realized in
GENERAL REVENU	ES		Anticipated	Anticipated	Cash In
		F.C.O.A.	2008	2007	2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue	Anticipated				
With Prior Written Consent of the Director of Local Government Services	3 -				
Interlocal Municipal Service Agreements Offset With Appropriations:					
Total Section D: Interlocal Municipal Service Agreements Offset With Ap	propriations	11-	-	-	-

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	2008	2007	2007
3. Miscellan	eous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prio	r Written Consent of the Director of Local Government Services -				
Additiona	Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Sec	tion E: Special Item of General Revenue Anticipated with Prior Written				
con	sent of Director of Local Government Services - Additional Revenues	08-	-	-	-

				Realized in
GENERAL REVENUES		Anticipated	Anticipated	Cash In
	F.C.O.A.	2008	2007	2007
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:				
Public Health Priority Funding - 1977	10-720	-	-	-
N.J. Transportation Trust Fund Authority Act	10-865	-	-	-
Recycling Tonnage Grant	10-701	9,671.76	10,090.22	10,090.22
Drunk Driving Enforcement Fund	10-705	4,025.41	-	-
Clean Communities Program	10-725	15,724.38	12,362.81	12,362.81
Alcohol Education and Rehabilitation Fund	10-702	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,500.00	11,500.00	11,500.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704	-	-	-
Neighborhood Preservation - Balanced Housing	10-708	-	-	-
Handicapped Recreation Opportunities Grant	10-706	-	-	-
Small Cities Grant	10-707	-	-	-
Clean Communities Program	10-770	-	-	-
B.C.U.A. Municipal Recycling Assistance Program	10-711	8,648.08	9,475.67	9,475.67
COPS in School Grant	10-712	-	-	-
Body Armor Replacement Program	10-710	2,676.14	2,174.28	2,174.28
Recreation Opportunities for Individuals With Disabilities		-	6,862.00	6,862.00
N.J. Motor Vehicle Service Police Fees	11-165	112,000.00	112,000.00	112,000.00
Recreation Commission		-	-	-
Private Donations		19,650.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	183,895.77	164,464.98	164,464.98

				Realized in
GENERAL REVENUES		Anticipated	Anticipated	Cash In
	F.C.O.A.	2008	2007	2007
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services -				
Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	29,000.00	30,000.00	29,523.32
Prepaid School Tax Levy	08-120	-	-	-
Reserve for Payment of Debt Service	08-121	-	264,509.67	-
General Capital Fund Balance	08-126	141,842.54	88,832.42	-
Cellular Tower Lease	08-125	68,000.00	68,000.00	70,795.4
Cable T.V. Franchise Fee	08-122	40,000.00	40,000.00	40,291.0
Real Property Lease	08-124	38,000.00	38,000.00	43,832.9
Close Board of Health Account	08-166	-	8,319.00	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	316,842.54	537,661.09	184,442.79

					Realized in
	GENERAL REVENUES		Anticipated	Anticipated	Cash In
		F.C.O.A.	2008	2007	2007
1.	Surplus Anticipated (Sheet 4, #1)	08-101	445,000.00	290,000.00	290,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	1,544,000.00	1,042,000.00	1,650,063.68
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,758,011.00	1,858,222.00	1,788,221.56
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	115,000.00	215,000.00	115,449.20
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Additional Revenues	08-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Public and Private Revenues	10,12	183,895.77	164,464.98	164,464.98
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Other Special Items	08-	316,842.54	537,661.09	184,442.79
	Total Miscellaneous Revenues	40004-00	3,917,749.31	3,817,348.07	3,902,642.21
4.	Receipts From Delinquent Taxes	15-499	380,000.00	400,000.00	511,716.81
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	4,742,749.31	4,507,348.07	4,704,359.02
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,635,788.15	11,657,044.23	12,051,248.64
	b) Addition to Local District School Tax	07-191	-	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	12,635,788.15	11,657,044.23	12,051,248.64
7.	Total General Revenues	40000-00	17,378,537.46	16,164,392.30	16,755,607.66

B. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2007 Emergency	Total for 2007 As Modified By All	Paid or		Unexpended Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	363,015.00	250,277.00	-	262,277.00	264,872.65	-	-	2,595.65
Other Expenses	20-100-2	69,793.00	69,793.00	-	57,793.00	57,389.90	403.10	-	-
Communication Committee:									
Salaries and Wages	20-100-1	-	3,600.00	-	3,900.00	3,900.00	-	-	-
Other Expenses	20-100-2	21,770.00	12,275.00	-	11,975.00	10,237.06	1,737.94	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	42,075.00	40,537.00	-	40,537.00	37,715.67	2,821.33	-	-
Other Expenses	20-110-2	64,500.00	59,500.00	-	19,500.00	17,701.66	1,798.34	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	84,473.00	65,232.00	-	67,232.00	66,178.99	1,053.01	-	-
Other Expenses	20-120-2	18,895.00	22,510.00	-	20,010.00	19,752.82	257.18	-	-
Elections:									
Salaries and Wages	20-120-1	3,150.00	2,200.00	-	2,200.00	2,134.44	65.56	-	-
Other Expenses	20-120-2	20,500.00	9,300.00	-	11,450.00	11,514.83	-	-	64.83
Financial Administration:									
Salaries and Wages	20-130-1	143,017.00	137,106.00	-	137,106.00	135,463.16	1,642.84	-	-
Other Expenses	20-130-2	23,900.00	23,900.00	-	13,900.00	13,097.38	802.62	-	-
Audit Services:									
Other Expenses	20-135-2	37,000.00	37,000.00	_	37,000.00	32,267.64	4,732.36	_	-
Tax Assessment Administration:	 		·			·	•		
Salaries and Wages	20-150-1	105,062.00	101,215.00	-	101,215.00	101,117.00	98.00	-	-
Other Expenses	20-150-2	20,000.00	20,025.00	-	20,025.00	18,675.74	1,349.26	-	-

8. GENERAL APPROPRIATIONS					Total for 2007				
(A) Operations - Within "CAPS"				2007	As Modified			Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS (Continued	1)								
Revenue Administration:									
Salaries and Wages	20-145-1	87,165.00	120,003.00	-	101,503.00	97,380.79	4,122.21	-	-
Other Expenses	20-145-2	15,750.00	14,100.00	-	14,100.00	13,720.36	379.64	-	-
Legal Services and Costs:									
Other Expenses	20-155-2	175,000.00	225,000.00	1	236,500.00	236,420.97	79.03	-	-
Engineering Service and Costs:									
Other Expenses	20-165-2	30,000.00	30,000.00	-	30,000.00	20,178.24	9,821.76	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	27,968.00	24,253.00	-	27,053.00	27,735.09	-	-	682.09
Other Expenses	21-180-2	22,500.00	21,400.00	-	20,500.00	20,271.07	228.93	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	14,129.00	15,668.00	-	14,668.00	12,913.27	1,754.73	-	-
Other Expenses	21-185-2	9,100.00	8,150.00	-	8,650.00	7,999.24	650.76	-	-
INSURANCE									
General Liability	23-210-2	205,000.00	205,000.00		345,416.00	319,638.18	25,777.82	_	-
Worker Compensation Insurance	23-215-2	220,000.00	220,000.00		95,000.00	13,369.98	81,630.02	-	-
Employee Group Insurance	23-220-2	2,283,963.00	2,037,369.00		2,021,953.00	1,795,757.93	226,195.07	-	-

8. GENERAL APPROPRIATIONS					Total for 2007				
(A) Operations - Within "CAPS"				2007	As Modified			Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
PUBLIC SAFETY FUNCTIONS									
Police:									
Salaries and Wages	25-240-1	3,525,675.00	3,087,666.00	-	3,187,666.00	3,188,269.46	-	-	603.46
Other Expenses	25-240-2	165,350.00	173,600.00	-	173,600.00	96,722.48	76,877.52	-	-
Acquisition of Police Vehicles	25-240-2	-	-	-	-	-	-	-	-
Juvenile Conference Committee:									
Salaries and Wages	25-240-1	-	-	-	-	-	-	-	-
Aid to Volunteer Ambulance Squad:									
Other Expenses	25-260-2	25,000.00	25,000.00	-	25,000.00	25,000.00	-	-	-
Flood Control Committee:									
Salaries and Wages	25-252-1	4,000.00	-	-	4,350.00	4,200.00	150.00	-	-
Other Expenses	25-252-2	2,000.00	6,000.00	-	-	-	-	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	5,500.00	5,000.00	-	5,000.00	5,000.00	-	-	-
Other Expenses	25-252-2	11,450.00	11,790.00	-	11,790.00	11,650.72	139.28	-	-
Fire Department:									
Salaries and Wages	25-265-1	43,744.00	31,576.00	-	32,176.00	32,221.56	-	-	45.56
Other Expenses	25-265-2	123,200.00	114,070.00	-	114,070.00	106,296.69	7,773.31	-	-
Prosecutor:									
Salaries and Wages	25-275-1	25,292.00	24,366.00	-	19,366.00	18,346.32	1,019.68	-	-

8. GENERAL APPROPRIATIONS					Total for 2007				
(A) Operations - Within "CAPS"				2007	As Modified			Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
PUBLIC WORKS FUNCTIONS									
Streets and Roads:									
Salaries and Wages	26-290-1	562,926.00	650,430.00	-	660,430.00	626,422.39	34,007.61	-	-
Other Expenses	26-290-2	196,400.00	175,400.00	-	200,400.00	127,207.43	73,192.57	-	-
Shade Tree Commission:									
Other Expenses	26-300-2	17,100.00	13,700.00	•	13,700.00	12,362.32	1,337.68	-	-
Solid Waste Collection:									
Garbage and Trash Removal - Contractual	26-305-2	1,295,000.00	1,351,000.00	-	1,337,000.00	1,108,054.84	228,945.16	-	-
Buildings and Grounds Maintenance:									
Salaries and Wages	26-310-1	180,379.00	156,406.00	-	156,406.00	157,617.17	-	-	1,211.17
Other Expenses	26-310-2	148,100.00	148,100.00	-	148,100.00	137,315.14	10,784.86	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Occupational Safety and Health Act	27-330-2	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	-

8. GENERAL APPROPRIATIONS					Total for 2007				
(A) Operations - Within "CAPS"				2007	As Modified			Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
HEALTH AND HUMAN SERVICES FUNCTIONS									
Board of Health:									
Salaries and Wages	27-330-1	55,171.00	54,405.00	-	54,405.00	54,566.70	-	-	161.70
Other Expenses	27-330-2	152,658.00	167,702.00	-	164,202.00	156,618.83	7,583.17	-	-
Environmental Health Services Commission:									
Salaries and Wages	27-335-1	1,200.00	1,200.00	-	1,200.00	1,221.68	-	-	21.68
Other Expenses	27-335-2	760.00	760.00	-	760.00	603.00	157.00	-	-
PARK AND RECREATION FUNCTIONS									
Recreation Services and Programs:									
Salaries and Wages	28-370-1	143,540.00	152,650.00	-	152,650.00	152,607.48	42.52	-	-
Other Expenses	28-370-2	287,458.00	301,619.00	-	301,619.00	237,272.99	64,346.01	-	-
Senior Citizens Activities									
Salaries and Wages	28-370-1	56,780.00	55,316.00	-	55,316.00	52,681.30	2,634.70	-	-
Other Expenses	28-370-2	38,850.00	38,850.00	-	38,850.00	34,774.97	4,075.03	-	-

8. GENERAL APPROPRIATIONS					Total for 2007				
(A) Operations - Within "CAPS"				2007	As Modified			Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events,									
Anniversary or Holiday (R.S. 50:48-5.4):									
Other Expenses	30-420-2	15,800.00	16,600.00	-	16,600.00	14,119.08	2,480.92	-	-
MUNICIPAL COURT									
Administration of Municipal Court:									
Salaries and Wages	43-490-1	136,242.00	128,160.00	-	128,160.00	132,011.71	-	-	3,851.71
Other Expenses	43-490-2	13,400.00	26,400.00	-	26,400.00	27,554.59	-	-	1,154.59
Public Defender (P.L. 1997, C. 256):									
Salaries and Wages	43-495-1	8,699.00	8,380.00	-	8,380.00	4,780.50	3,599.50	-	-

8. GENERAL APPROPRIATIONS				0007	Total for 2007				
(A) Operations - Within "CAPS"				2007	As Modified	5		Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
Uniform Construction Code - Appropriations Offset by Dedicated Revenues									
CODE ENFORCEMENT AND ADMINISTRATION									
Uniform Construction Code Enforcement Functions:									
Salaries and Wages	22-195-1	191,249.00	244,850.00	-	244,850.00	204,587.94	40,262.06	-	-
Other Expenses	22-195-2	10,128.00	9,000.00	-	9,000.00	6,719.40	2,280.60	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
UTILITY EXPENSES AND BULK PURCHASES									
Gasoline	31-460-2	180,000.00	133,000.00	-	133,000.00	116,162.86	16,837.14	-	-
Diesel Fuel	31-460-2	-	-	-	-	-	-	-	-
Electricity	31-430-2	106,000.00	106,000.00	-	106,000.00	107,605.57	-	-	1,605.57
Telephone	31-440-2	85,000.00	85,000.00	-	85,000.00	83,263.16	1,736.84	-	-
Natural Gas	31-446-2	41,000.00	41,000.00	-	16,000.00	13,202.63	2,797.37	-	-
Street Lighting	31-435-2	140,000.00	140,000.00	-	125,000.00	119,648.43	5,351.57	-	-
	1								
Total Operations {Item 8(A)} Within "CAPS"	34-199	12,105,776.00	11,463,409.00		11,480,909.00	10,534,093.40	958,813.61		11,998.01
(B) Contingent	35-470	5,000.00	5,000.00	-	5,000.00	10,554,095.40	5,000.00		11,998.01
Total Operations Including Contingent Within "CAPS		12,110,776.00	11,468,409.00	<u> </u>	11,485,909.00	10,534,093.40	963,813.61		11,998.01
. Julius Sporadono moduling Contangona Vitaliii O/A	3.201	12,110,110.00	. 1, 133, 133.00		11,100,000.00	10,001,000.10			. 1,000.01
Detail:	1								
Salaries and Wages	34-201-1	5,474,261.00	4,979,106.00	-	5,086,656.00	5,042,565.12	49,412.19	-	5,321.31
Other Expenses (Including Contingent)	34-201-2	6,636,515.00	6,489,303.00	-	6,399,253.00	5,491,528.28	914,401.42	-	6,676.70

8.	GENERAL APPROPRIATIONS					Total for 2007				
	(E) Deferred Charges and Statutory Expenditures -				2007	As Modified			Unexpended	
	Municipal - Within "CAPS"				Emergency	By All	Paid or		Balance	
	·	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
	(1) DEFERRED CHARGES									
	Emergency Authorizations	46-870-2	-	-	-	-	-	-	-	-
	Deficit in Animal Control Fund	46-887-2	-	6,704.98	-	6,704.98	-	6,704.98	-	-
	Overexpenditures of Appropriations	46-888-2	19,197.38	39,429.02	-	39,429.02	39,429.02	-	-	-
	Expenditure Without Appropriation	46-889-2	1,970.63	3,731.79	-	3,731.79	3,731.79	-	-	-
	Deficit in Operations	46-891-2	-	-	-	-	-	-	-	-
	Water Utility	46-892-2	25,000.00	-	-	-	-	-	-	-
	Sewer Utility	46-893-2	-	50,000.00	-	50,000.00	50,000.00	-	-	-
		<u> </u>								

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(2) STATUTORY EXPENDITURES									
Public Employees' Retirement System	36-471	-	-		-		_	-	_
Social Security	36-472	413,000.00	400,000.00	-	382,500.00	366,361.91	16,138.09	-	_
Consolidated Police and Fire Retirement System	36-474	-	-		-	-	-		_
Police and Firemen's Retirement System	36-475	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures Municipal - Within "CAPS"	34-209	459,168.01	499,865.79	-	482,365.79	459,522.72	22,843.07	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	12,569,944.01	11,968,274.79	-	11,968,274.79	10,993,616.12	986,656.68	-	11,998.01

(A) Operations - Excluded From "CAPS" INSURANCE General Liablity Worker Compensation Insurance Employee Group Insurance	F.C.O.A. 23-210-2 23-215-2	2008	2007	2007 Emergency Appropriation	As Modified By All	Paid or		Unexpended	
General Liablity Worker Compensation Insurance	23-210-2		2007		Бу Ап	Paid of		Dolonos	
General Liablity Worker Compensation Insurance	23-210-2		2007	Appropriation	- ,			Balance	0 111
General Liablity Worker Compensation Insurance		-			Transfers	Charged	Reserved	Canceled	Overexpenditures
Worker Compensation Insurance		-							
· · · · · · · · · · · · · · · · · · ·	23-215-2		-	-	-	-	-	-	-
Employee Group Incurance		-	-	-	-	-	-	-	-
Employee Group insurance	23-220-2	-	69,372.00	-	69,372.00	69,372.00	-	-	-
STATUTORY EXPENDITURES									
Police & Firemen's Retirement System	36-475-2	610,668.00	395,031.00	-	395,031.00	395,031.00	-	-	1
Public Employees Retirement System	36-471-2	199,093.00	103,389.00	-	103,389.00	103,389.00	-	-	-
OTHER PUBLIC WORKS FUNCTIONS									
Stormwater Management	26-300-2	75,000.00	100,000.00	-	48,388.00	22,508.48	25,879.52	-	-
PUBLIC SAFETY FUNCTIONS									
"9-1-1 System"	25-250-2	14,000.00	14,000.00	-	14,000.00	12,466.00	1,534.00	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Occupational Safety and Health Act	27-330-2	-	-	-	-	-	-	-	-
EDUCATION FUNCTIONS									
Maintenance of Free Public Library	29-390-2	884,446.00	865,046.00	-	865,046.00	865,046.00	-	-	-
STATUTORY EXPENDITURES									
Length of Service Awards Program (LOSAP)	36-476-2	85,000.00	85,000.00	-	85,000.00	-	85,000.00	-	-
+									
									
									
+									
Total Other Operatrions - Excluded From "CAPS"	34-300	1,868,207.00	1,631,838.00		1,580,226.00	1,467,812.48	112,413.52		

8.	GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"				2007	Total for 2007 As Modified	Paid or		Unexpended Balance	
		F.C.O.A.	2008	2007	Emergency Appropriation	By All Transfers	Charged	Reserved	Canceled	Overexpenditures
	UNIFORM CONSTRUCTION CODE									
	APPROPRIATIONS OFFSET BY INCREASED									
	FEE REVENUES (N.J.A.C. 5:23-4.17)									
	Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS					Total for 2007				
(A) Operations - Excluded From "CAPS"				2007	As Modified			Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
INTERLOCAL MUNICIPAL						, c			
SERVICE AGREEMENTS									
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-	-	-

B. GENERAL APPROPRIATIONS					Total for 2007				
(A) Operations - Excluded From "CAPS"				2007	As Modified			Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
ADDITIONAL APPROPRIATIONS OFFSET BY									
REVENUES (N.J.S. 40A:4-43.3h)									
Total Additional Appropriations Offset by Revenues									
(N.J.S. 40a:4-43.3h)	34-303	-	-	-	-	-	-	-	

8.	GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS" PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES Cash Match for Grants	F.C.O.A.	2,000.00	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged -	Reserved	Unexpended Balance Canceled	Overexpenditures
	Municipal Recycling Assistance Program	41-711-2	8,648.08	9,475.67	-	9,475.67	9,475.67	-	-	-
	Municipal Alliance On Alcoholism and Drug Abuse: County Share	41-703-2	11,500.00	11,500.00	-	11,500.00	11,500.00	-	-	-
	Local Share	41-703-02	2,875.00	2,875.00	-	2,875.00	2,875.00	-	-	-
	Body Armor Fund Grant Reserve for Body Armor Grant	41-710-2 41-710-2	-	-	-	-	-	<u>-</u> -	-	-
	Drunk Driving Enforcement Fund	41-712-1	4,025.41	-	-	-	-	-	-	-
	Body Armor Replacement Program Bullet Proof Vest Program (Federal)	41-710-2 41-710-2	2,676.14	2,174.28	-	2,174.28	2,174.28		-	-
	Clean Communities Program	41-770-2	15,724.38	12,362.81	-	12,362.81	12,362.81	-	-	-
	Recreation Opportunities for Individuals With Disabiliti Stormwater - State Share	41-780-2 41-715-2	-	6,862.00	-	6,862.00	6,862.00	-	-	-
	Stormwater - Local Share	41-715-2	-	-	-	-	-	-	-	-
	Recycling Tonnage Grant	41-701-2	9,671.76	10,090.22	-	10,090.22	10,090.22	-	-	-
	N.J. Motor Vehicle Services Private Donations:	41-165-2	112,000.00	112,000.00	-	127,000.00	127,000.00	-	-	-
	Other Expenses		19,650.00	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS				0007	Total for 2007			Harring and H	
(A) Operations - Excluded From "CAPS"				2007	As Modified	D-11		Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
Total Public and Private Programs Offset by Revenue	40-999	188,770.77	167,339.98	-	182,339.98	182,339.98	-	-	-
Total Operations Excluded From "CAPS"	34-305	2,056,977.77	1,799,177.98	-	1,762,565.98	1,650,152.46	112,413.52	-	-
Detail:									
Salaries and Wages	34-305-1	4,025.41	-	-	-	-	-	•	-
Other Expenses	34-305-2	2,052,952.36	1,799,177.98	-	1,762,565.98	1,650,152.46	112,413.52	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS" Down Payments on Improvements	F.C.O.A. 44-900-2	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers -	Paid or Charged -	Reserved -	Unexpended Balance Canceled -	Overexpenditures -
Capital Improvement Fund	44-900-2	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Master Plan	44-901-2	-	-	-	36,612.00	34,611.30	2,000.70	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00	-	136,612.00	134,611.30	2,000.70	-	-

8.	GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS" Payment of Bond Principal	F.C.O.A. 45-920-2	2008 875,000.00	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers 1,063,000.00	Paid or Charged 1,063,000.00	Reserved -	Unexpended Balance Canceled	Overexpenditures
	Payment of Notes	45-925-2	-	-	-	_	-	-	-	
	Bond Interest	45-930-2	261,960.00	300,495.00	-	300,495.00	292,333.78	8,161.22	_	
	Note Interest	45-935-2	-	191,000.00	-	191,000.00	198,198.99	- -	-	7,198.99
	Green Trust Loan Program:									
	Loan Repayments for Principal and Interest	45-940-2	21,291.00	21,290.00	-	21,290.00	21,290.38	-	-	0.38
	Total Municipal Debt Service - Excluded From "CAPS	45-999	1,158,251.00	1,575,785.00	-	1,575,785.00	1,574,823.15	8,161.22	-	7,199.37

8. (E)	GENERAL APPROPRIATIONS Deferred Charges - Municipal Excluded From "CAPS" (1) Deferred Charges:	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
		46-870								
	Emergency Authorizations Special Emergency Authorizations -		-	-	-	-	-	-	-	-
	5 Years (N. I.S. 40A:4-55) Special Emergency Authorizations -	46-870	146,000.00	146,000.00	-	146,000.00	146,000.00	-	-	-
	3 Years (N. I.S. 40A:4-55 1 & 40A:4-55 13)	46-870	-	-	-	-	-	-	-	-
	Deferred Charges to Future Taxation - Unfunded		600,000.00	-	-	-	-	-	-	-
	Deferred Charges to Future Taxation - Unfunded		141,842.54	-	-	-	-	-	-	-
	Total Deferred Charges - Municipal	46-999	887,842.54	146,000.00	-	146,000.00	146,000.00	-	-	-
(F)	Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N)	Contribution to Local School Board	29-405								
()	Daniel Communication of the Co	25 100	-	-	-	-	-	-	-	-
(G)	With Prior Consent of Local Finance Board:	46-885								
	Cash Deficit of Preceding Year		-	-	-	-	-	-	-	-
(H-2)	Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	34-309	4,203,071.31	3,620,962.98	-	3,620,962.98	3,505,586.91	122,575.44	-	7,199.37

8. GENERAL APPROPRIATIONS				2007 Emergency	Total for 2007 As Modified By All	Paid or		Unexpended Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
For Local District School Purposes - Excluded from "CAPS"									
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -		-	-	-	-	-	-	-	-
Excluded From "CAPS"	48-999								
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"									
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes (Items (I) and (II) - Excluded from "CAPS"	29-410	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	34-399	4,203,071.31	3,620,962.98	-	3,620,962.98	3,505,586.91	122,575.44	-	7,199.37
							_		
(L) Subtotal General Appropriations (Items (H-2) and (O))	34-400	16,773,015.32	15,589,237.77	-	15,589,237.77	14,499,203.03	1,109,232.12	-	19,197.38
(M) Reserve for Uncollected Taxes	50-899-2	605,522.14	575,154.53	-	575,154.53	575,154.53	-	-	-
9. Total General Appropriations	34-499	17,378,537.46	16,164,392.30	-	16,164,392.30	15,074,357.56	1,109,232.12	-	19,197.38

8.	GENERAL APPROPRIATIONS Summary of Appropriations				2007	Total for 2007 As Modified			Unexpended	
	Summary of Appropriations						Paid or		•	
					Emergency	By All			Balance	
	Total General Appropriations for Municipal		2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpenditures
(H-1)	Purposes Within "Caps"	34-299	12,569,944.01	11,968,274.79	-	11,968,274.79	10,993,616.12	986,656.68	-	11,998.01
(A)	Operations - Excluded from "CAPS"									
	Other Operations	34-300	1,868,207.00	1,631,838.00	-	1,580,226.00	1,467,812.48	112,413.52	-	-
	Uniform Construction Code	22-999	-	-	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	-	-	ı	-	-	-	ı	-
	Additional Appropriations Offset by Revenues	34-303	-	-	ı	-	-	-	1	-
	Public and Private Programs Offset by Revenues	40-999	188,770.77	167,339.98	-	182,339.98	182,339.98	-	-	-
	Total Operations - Excluded from "CAPS"	34-305	2,056,977.77	1,799,177.98	-	1,762,565.98	1,650,152.46	112,413.52	-	-
	Capital Improvements	44-999	100,000.00	100,000.00	-	136,612.00	134,611.30	2,000.70	-	-
(D)	Municipal Debt Service	45-999	1,158,251.00	1,575,785.00	-	1,575,785.00	1,574,823.15	8,161.22	-	7,199.37
(E)	Total Deferred Charges - Excluded From "CAPS"	46-999	887,842.54	146,000.00	-	146,000.00	146,000.00	-	-	-
(F)	Judgments	37-480	-	-	-	-	-	-	-	-
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-	-	-	-	-
(K)	Local District School Purposes	29-410	-	-	-	-	-	-	-	-
(N)	Transferred to Board of Education	29-405	-	-	-	-	-	-	-	-
(M)	Reserve for Uncollected Taxes	50-899	605,522.14	575,154.53	-	575,154.53	575,154.53	-	-	-
	Total General Appropriations	34-499	17,378,537.46	16,164,392.30	-	16,164,392.30	15,074,357.56	1,109,232.12	-	19,197.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY				Realized in
		Anticipated	Anticipated	Cash In
	F.C.O.A.	2008	2007	2007
Operating Surplus Anticipated	08-501	35,000.00	235,000.00	235,000.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	35,000.00	235,000.00	235,000.00
Rents	08-503	1,700,000.00	1,700,000.00	1,700,815.77
Fire Hydrant Service	08-504	-	-	-
Miscellaneous	08-505	40,000.00	10,000.00	44,224.75
Rate Increase**		85,000.00	-	<u>-</u>
		33,333.33		
Openial Research Constraints and Authority Leville Prince				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	25,000.00	-	-
Total Water Utility Revenues	08-599	1,885,000.00	1,945,000.00	1,980,040.52

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
OPERATING				· pp · op · · · · · ·		5.13.1 .9 5.1			o vovo povodo
Salaries and Wages	55-501	510,318.00	492,174.00	-	466,174.00	477,272.56	-	_	11,098.56
Other Expenses	55-502	222,427.67	195,556.70	_	195,556.70	188,670.76	6,885.94	-	-
Utilities	55-503	274,000.00	225,000.00	-	256,000.00	250,200.40	5,799.60	-	-
Employee Group Insurance	55-504	297,331.00	294,581.00	-	289,581.00	278,447.09	10,883.07	250.84	-
Other Insurance Premiums	55-505	42,000.00	21,050.00	-	21,050.00	21,050.00	-	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	100,000.00	-	100,000.00	100,000.00	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE							-		
Payment of Bond Principal	55-520	360,000.00	340,000.00	-	340,000.00	340,000.00	-	-	-
Payment of BANs and Capital Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	119,195.00	127,181.00	-	127,181.00	121,560.00	5,621.00	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	5004	2222	222	2007 Emergency	Total for 2007 As Modified By All	Paid or		Unexpended Balance	
DEFENDED OUADOES AND STATUTORY EVE	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
DEFERRED CHARGES AND STATUTORY EXP	ENDITURES								
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures	55-536	11,098.56	-	-	-	-	-	-	-
Expenditure Without Appropriation		3,629.77	54,457.30	-	54,457.30	54,457.30	-		
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00	-	45,000.00	42,110.53	2,889.47	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531								
		-	-	<u>-</u>	-	-	-	<u>-</u>	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	50,000.00	-	50,000.00	50,000.00	-	-	-
Total Water Utility Appropriations	55-599	1,885,000.00	1,945,000.00	-	1,945,000.00	1,923,768.64	32,079.08	250.84	11,098.56

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY				Realized in
		Anticipated	Anticipated	Cash In
	F.C.O.A.	2008	2007	2007
Operating Surplus Anticipated	08-501	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	-	-
Rents*	08-503	325,000.00	280,000.00	285,383.73
Miscellaneous	08-505	-	-	1,012.81
Rate Increase*		15,000.00	45,000.00	45,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	50,000.00	50,000.00
Total Sewer Utility Revenues	08-599	365,000.00	375,000.00	381,396.54

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY					Total for 2007				
				2007	As Modified			Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
OPERATING									
Salaries and Wages	55-501	84,671.00	105,259.00	-	110,259.00	104,048.07	6,210.93	-	-
Other Expenses	55-502	136,154.00	128,604.00	-	123,604.00	107,382.20	16,221.80	-	-
Utilities	55-503	37,500.00	37,500.00	-	37,500.00	34,867.13	2,632.87	-	-
Employee Group Insurance	55-504	64,465.00	59,134.67	-	59,134.67	55,672.18	3,462.49	-	-
Other Insurance Premiums	55-505	4,210.00	4,210.00	-	4,210.00	4,210.00	-	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
DEBT SERVICE									
Payment of Bonds	55-520	-	-	-	-	-	-	-	-
Payment of Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	-	-	-	-	-	-	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY					Total for 2007				
				2007	As Modified			Unexpended	
				Emergency	By All	Paid or		Balance	
	F.C.O.A.	2008	2007	Appropriation	Transfers	Charged	Reserved	Canceled	Overexpended
DEFERRED CHARGES AND STATUTORY EXPI	ENDITURES					-			
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures		-	20,597.59	-	20,597.59	20,597.59	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00	-	13,000.00	12,633.14	366.86	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	6,694.74	-	6,694.74	6,694.74	-	-	-
Surplus (General Budget)	55-545	25,000.00	-	-	-	-	-	-	-
Total Sewer Utility Appropriations	55-599	365,000.00	375,000.00	-	375,000.00	346,105.05	28,894.95	-	-

Not Used

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

"The dedicated revenues anticipated during the Fiscal Year 2008 from Dog Licenses, State or

Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands

Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance;

Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Housing and Community Development Act,

Housing and Community Development Act of 1974

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

Open Space, Recreation, Farmland and Historic Preservation Trust

Municipal Alliance on Alcohol and Drug Abuse

Celebration of Public Events

Donations

Self Insurance Program

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

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

CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year.
	If no Capital Budget is included, Check the reason why:
	Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No Bond Ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year.
	Check the appropriate box for number of years covered, including current year:
	3 Years. (Population Under 10,000)
	X 6 Years. (Over 10, 000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Sheet 40 C-1

The Mayor and Members of the Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected capital needs.

The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items.

We welcome your comments and suggestions regarding items contained herein.

Sheet 40a C-2

CAPITAL BUDGET (Current Year Action) CY 2008

1	2			3	4		CY 2008	INDING SERVICE	S FOR CURRENT Y	EAD 2009		6		-
1	2			3	4	5.				EAR - 2006	5.	6		
						5a	5b	5c	5d		5e			
					Amounts	2008	Capital		Grants in Aid			To be		
	Project	Date of	Date of	Estimated	Reserved in	Budget	Improvement	Capital	and Other		Debt	Funded in		Section 20
Project Title	Number	Introduction	Adoption	Total Cost	Prior Years	Appropriations	Fund	Surplus	Funds	(Description)	Authorized	Future Years	Construction	Expenses
Acquisition of Real Property	#08-BOND-567	02/13/08	02/27/08	5,250,000.00	-	-	-	-	205,000.00	Local Open Space	5,045,000.00	-	5,205,000.00	45,000.00
Various Public Improvements - Sewer Utility		06/25/08	07/09/08	232,000.00	-	-	-	-	-		232,000.00	-	187,000.00	45,000.00
Various Capital Improvements	#08-582	10/29/08		53,920.00	-	-	53,920.00	-	-		-	-	53,920.00	-
Various Capital Improvements	#08-BOND-583	10/29/08		1,563,890.00	-	-	78,195.00	-	-		1,485,695.00	-	1,323,890.00	240,000.00
Various Public Improvements - Sewer Utility	#08-BOND-584	10/29/08		50,000.00	-	-	-	-	-		50,000.00	-	50,000.00	-
Various Public Improvements - Water Utility	#08-BOND-585	10/29/08		600,000.00	-	-	30,000.00	-	-		570,000.00	-	500,000.00	100,000.00
Totals				7,749,810.00	-	-	162,115.00	-	205,000.00		7,382,695.00	-	7,319,810.00	430,000.00

CY 2006 CAPITAL PROGRAM - CY 2008-CY 2013 Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Franklin Lakes

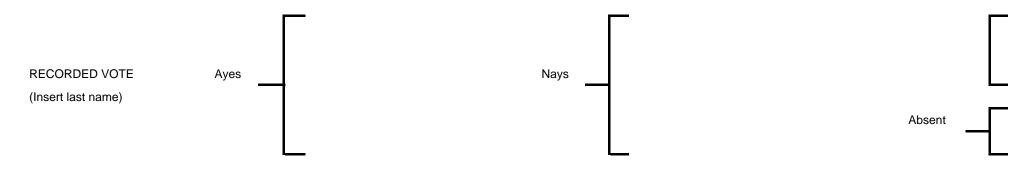
1	2	3	4			FUNDING AMOUNTS	PER BUDGET YEAR		
				5a	5b	5c	5d	5e	5f
			Estimated						
	Project	Estimated	Completion						
Project Title	Number	Total Cost	Time	2008	2009	2010	2011	2012	2013
Totals		_		-	_	-	-	-	-
Totals		•		_				-	-

1	2	Budget							Local Unit: Borough of Franklin Lakes Bonds and Notes				
	2		A	Вис	ı			7.	1	1			
			Appropriations	1 .	4	5	6	7a	7b	7c	7d		
		3a	3b	3c	Capital		Grants in Aid						
	Estimated	Current Year	Future		Improvement	Capital	and Other		Self				
Project Title	Total Cost	2008	Years	Reserved	Fund	Surplus	Funds	General	Liquidating	Assessment	School		
											·		
													
											-		
Totals	-	-	-	-	-	-	-	-	-	-	-		

RESOLUTION #08-130

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

(a) \$	12,635,788.15	(Item 2 below) for municipal purposes, and
(b) \$	-	(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$	-	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
		Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
		the following summary of general revenues and appropriations.



SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated			40003-10	445,000.00
Miscellaneous Revenues Anticipated			40004-10	3,917,749.31
Receipts From Delinquent Taxes			41419-10	380,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			41415-10	12,635,788.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	40010-10	-		
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	41416-10	-]	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)			41416-10	-
Total Revenues			40000-10	17,378,537.46

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	12,110,776.00
(e) Deferred Charges and Statutory Expenditures - Municipal	459,168.01
(g) Cash Deficit	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	2,056,977.77
(c) Capital Improvements	100,000.00
(d) Municipal Debt Service	1,158,251.00
(e) Deferred Charges - Municipal	887,842.54
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	-
(g) Cash Deficit	-
(k) For Local School Purposes	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	605,522.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	17,378,537.46

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 25th day of June, 2008. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Fiscal Year 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 25th day of June, 2008
Lisa Duncan, Borough Clerk

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

	Anticipated				Appropriated		Expended 2007	
Dedicated Revenues			Realized in	Appropriations			Paid or	
From Trust Fund	2008	2007	Cash in 2007		2008	2007	Charged	Reserved
Amount to be Raised by Taxation	253,681.00	252,500.00	252,500.00	Development of Lands for				
Interest Income				Recreation and Conservation:				
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Maintenance of Lands for				
				Recreation and Conservation:				
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	253,681.00	252,500.00	252,500.00	Acquisition of Lands for				
Summary of Program			Recreation and Conservation					
Year Referendum Passed/Implemented: 2005			Acquisition of Farmland					
Rate Assessed: 0.01			Down Payments on Improvement	s				
				Debt Service:				
Total Tax Collected to Date			-	Payment of Bond Principal				
Total Expended to Date			_	Payment of Notes				
Total Acreage Preserved to to Date -			Interest on Bonds					
				Interest on Notes				
Recreation Land Preserved in 2005				Reserve for Future Use	253,681.00	252,500.00	252,500.00	252,500.00
Farmland Preserved in 2005				Total Trust Fund Appropriations	253,681.00	252,500.00	252,500.00	252,500.00

Annual List of Change Orders Approved

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

	eeded by more than 20 percent.
	eeded by more than 20 percent.
The following is a complete list of all change orders which caused the originally awarded contract price to be exce	
For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of p	project.
1.	
2.	
3.	
3.	
4.	
For each change order listed above, submit with the introduced budget a copy of the governing body resolution a	uthorizing the change order and an Affidavit of Publication
for the newspaper notice reuired by N.J.A.C. 5:30-11.9(d).	
If you have not had a change order exceeding the 20 percent threshhold for the year indicated above, please che	eck here and certify below.
Clerk of the Governing Body	