

2009 MUNICIPAL DATA SHEET
(Must Accompany 2009 Budget)

MUNICIPALITY: Borough of Oakland

COUNTY: Bergen

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

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

Governing Body Members	
Name	Term Expires
Pasquale Pignatelli	12/31/09
Christopher Visconti	12/31/09
Frank Di Pentima	12/31/11
Elizabeth Stagg	12/31/11
Karen F. Marcalus	12/31/10
Donald T. Burns	12/31/10

Official Mailing Address of Municipality

Municipal Plaza
Oakland, NJ 07436
Fax #: (201) 337-1520

Please attach this to your 2009 Budget and mail to:

Director
Department of Community Affairs
Trenton, New Jersey 08625

2009 MUNICIPAL BUDGET
Municipal Budget of the Borough of Oakland, County of Bergen for the Year 2009

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body on the 27th day of May, 2009 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 27th day of May, 2009

Lisa Duncan, Municipal Clerk
Municipal Plaza
Address
Oakland, New Jersey 07436
Address
(201) 337-8111
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of May, 2009

Certified by me, this 27th day of May, 2009

Frank R. Di Maria
Frank R. Di Maria, RMA

245 Union Street Lodi, New Jersey 07644
Address

(973) 779-6891
Facsimile Number

(973) 779-6890
Telephone Number

James A. Mangin, Chief Financial Officer

	DO NOT USE THESE SPACES	

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: By:

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

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

BOROUGH OF OAKLAND, COUNTY OF BERGEN

Resolution #09-98

Municipal Budget of the Borough of Oakland, County of Bergen for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2009;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of April 2, 2009

The Governing Body of the Borough of Oakland does hereby approve the following as the Budget for the Fiscal Year 2009:

RECORDED VOTE (Insert last name)	Ayes	[Pignatelli	Nays	[None]	Abstained	[None
			Visconti							
			Di Pentima							
			Stagg							
			Marcalus							
			Burns							

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2009
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)}	12,686,811.23
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,336,180.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,336,180.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	536,238.88
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2009-\$0.00, 2008-\$0.00	17,559,230.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,313,250.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,245,979.83
(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 2008	\$ 16,157,530.30	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 12,635,789
<i>Exceptions Less:</i>		Less: One Year Waivers	-
Total Other Operations	1,631,838.00	Less: One Year Exclusions (Capital Improvement Fund & Down Payments)	100,000
Total Capital Improvements	100,000.00	Less: One Year Exclusions (Deferred Charges to Future Taxation Unfunded)	600,000
Total Debt Service	1,575,785.00	Changes in Service Provider (+/-)	-
Total Public & Private Programs	160,477.98	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	11,935,789
Total Deferred Charges	146,000.00	Plus 4% Cap increase	477,432
Reserve for Uncollected Taxes	575,154.53	Adjusted Tax Levy Prior to Exclusions	12,413,221
Total Exceptions	4,189,255.51	Exclusions:	
Amount on Which "CAP" is Applied	11,968,274.79	Change in debt service and existing county leases (+/-)	119,984
2.5% "CAP"	299,206.87	Offsets to State formula aid loss	42,295
Allowable Operating Appropriations Before		Allowable pension increases	-
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	-
2006 Bank	8,938.04	Capital Improvement Fund and/or Down Payment on Improvements	120,000
2007 Bank	389,089.67	Deferred Charges to Future Taxation Unfunded	600,000
Increase in Valuations at Local Purpose Rate	63,135.55	Add Total Exclusions	882,279
Maximum Appropriations Within "CAPS"	\$ 12,848,327.67	Less Cancelled or Unexpended Waivers	-
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	12,686,811.23	Adjusted Tax Levy	13,295,500
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	5,673,700.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.499
		New Ratable Adjustment to Levy	28,312
		Amounts approved by Referendum	-
		Waivers Applied for	-
		Maximum Allowable Amount to be Raised by Taxation	13,323,812
		Amount to be Raised by Taxation	13,245,980
Amount Under/(Over) "CAPS"	\$ 161,516.44	Amount Under/(Over) "CAPS"	\$ 77,832

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
1.	Surplus Anticipated	08-101	361,000.00	445,000.00	445,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated		08-100	361,000.00	445,000.00	445,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues				
Licenses:					
Alcoholic Beverages		08-103	24,000.00	24,000.00	24,450.00
Other		08-104	25,000.00	15,000.00	28,476.00
Fees and Permits		08-105	500,000.00	800,000.00	502,074.35
Fines and Costs:					
Municipal Court		08-110	200,000.00	180,000.00	210,914.41
Other		08-109	-	-	-
Interest and Costs on Taxes		08-112	100,000.00	100,000.00	114,734.18
Interest and Costs on Assessments		08-115	-	-	-
Parking Meters		08-111	-	-	-
Interest on Investments and Deposits		08-113	119,000.00	400,000.00	119,345.61
Anticipated Utility Operating Surplus		08-114	-	25,000.00	25,000.00
Total Section A: Local Revenues		08-	968,000.00	1,544,000.00	1,024,994.55

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
3.	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	Consolidated Municipal Property Tax Relief Aid (CMPTRA)	09-200	218,701.00	323,796.00	329,232.00
	Legislative Initiative Municipal Block Grant	09-201	-	-	-
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,430,788.00	1,362,552.00	1,362,552.00
	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	-	-	-
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,651,152.00	1,758,011.00	1,763,446.56

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
Uniform Construction Code Fees	08-160	125,000.00	115,000.00	186,683.00
Special Item of General Revenue Anticipated With Prior Written Consent				
of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	125,000.00	115,000.00	186,683.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
	With Prior Written Consent of the Director of Local Government Services -				
	Interlocal Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		11-	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
3.	Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
	With Prior Written Consent of the Director of Local Government Services -				
	Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
	Total Section E: Special Item of General Revenue Anticipated with Prior Written				
	consent of Director of Local Government Services - Additional Revenues	08-	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
3.	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With				
	Prior Written Consent of Director of Local Government Services -				
	Public and Private Revenues Offset With Appropriations:				
	Clean Communities Program	10-725	16,437.81	15,724.38	15,724.38
	Body Armor Replacement Program	10-710	2,624.77	2,676.14	2,676.14
	Recycling Tonnage Grant	10-701	20,116.13	9,671.76	9,671.76
	Drunk Driving Enforcement Fund	10-705	2,958.00	4,025.41	4,025.41
	Alcohol Education and Rehabilitation Fund	10-702	589.00	-	-
	Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,017.00	11,500.00	11,500.00
	Shade Tree Forestry Grant		3,000.00	-	-
	Bergen County - Historical Preservation Grant		10,000.00	-	-
	Bergen County - ADA Improvements		69,000.00	-	-
	NJ HPO - Historical Preservation Grant		40,000.00	-	-
	Highlands - Initial Assessment		15,000.00	-	-
	Highlands - Plan Conformance		50,000.00	-	-
	N.J. DOT		-	150,000.00	150,000.00
	B.C.U.A. Municipal Recycling Assistance Program		-	8,648.08	8,648.08
	N.J. Motor Vehicle Service Police Fees	11-165	112,000.00	112,000.00	112,000.00
	Private Donations		-	1,005.50	1,005.50
	Private Donations		-	19,650.00	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	352,742.71	334,901.27	334,901.27

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
3.	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	29,000.00	29,252.92
	Reserve for Payment of Debt Service	08-121	-	-	-
	General Capital Fund Balance	08-126	-	141,842.54	141,842.54
	Cellular Tower Lease	08-125	105,000.00	68,000.00	77,003.86
	Cablevision Franchise Fee	08-122	113,000.00	40,000.00	44,447.19
	Verizon Franchise Fee	08-123	21,000.00	-	-
	Real Property Lease	08-124	40,000.00	38,000.00	42,402.00
	Sale of Recyclables	08-125	75,000.00	-	-
	Pension Reimbursement From Library	08-127	36,466.00	-	-
	Pension Reimbursement From Water	08-128	35,428.00	-	-
	Pension Reimbursement From Sewer	08-129	5,462.00	-	-
	Total Section G: Special Items of General Anticipated with Prior Written				
	Consent of Director of Local Government Services - Other Special Items	08-	460,356.00	316,842.54	334,948.51

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
1.	Surplus Anticipated (Sheet 4, #1)	08-101	361,000.00	445,000.00	445,000.00
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-	968,000.00	1,544,000.00	1,024,994.55
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,651,152.00	1,758,011.00	1,763,446.56
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	125,000.00	115,000.00	186,683.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Additional Revenues	08-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Public and Private Revenues	10,12	352,742.71	334,901.27	334,901.27
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Other Special Items	08-	460,356.00	316,842.54	334,948.51
	Total Miscellaneous Revenues	40004-00	3,557,250.71	4,068,754.81	3,644,973.89
4.	Receipts From Delinquent Taxes	15-499	395,000.00	380,000.00	403,676.10
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	4,313,250.71	4,893,754.81	4,493,649.99
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,245,979.83	12,635,788.15	12,880,240.66
	b) Addition to Local District School Tax	07-191	-	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	13,245,979.83	12,635,788.15	12,880,240.66
7.	Total General Revenues	40000-00	17,559,230.54	17,529,542.96	17,373,890.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
	F.C.O.A.	2009	2008						
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	185,000.00	363,015.00	-	363,015.00	363,005.85	9.15	-	-
Other Expenses	20-100-2	9,550.00	69,793.00	-	67,793.00	58,491.45	9,301.55	-	-
Communication Committee:									
Other Expenses	20-100-2	17,000.00	21,770.00	-	20,770.00	12,845.70	7,924.30	-	-
General Services:									
Salaries and Wages	20-106-1	41,000.00	-	-	-	-	-	-	-
Other Expenses	20-106-2	64,650.00	-	-	-	-	-	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	43,260.00	42,075.00	-	42,075.00	41,669.00	406.00	-	-
Other Expenses	20-110-2	56,000.00	64,500.00	-	62,000.00	55,309.77	6,690.23	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	85,700.00	84,473.00	-	82,473.00	80,902.66	1,570.34	-	-
Other Expenses	20-120-2	19,930.00	18,895.00	-	21,695.00	19,816.75	1,878.25	-	-
Elections:									
Salaries and Wages	20-120-1	2,300.00	3,150.00	-	3,150.00	3,261.35	-	-	111.35
Other Expenses	20-120-2	13,900.00	20,500.00	-	14,500.00	11,582.03	2,917.97	-	-
Financial Administration:									
Salaries and Wages	20-130-1	167,000.00	143,017.00	-	141,017.00	139,423.16	1,593.84	-	-
Other Expenses	20-130-2	21,600.00	23,900.00	-	23,900.00	23,276.27	623.73	-	-
Audit Services:									
Other Expenses	20-135-2	37,000.00	37,000.00	-	37,000.00	31,580.59	5,419.41	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS (Continued)									
Information Technology:									
Other Expenses	20-140-2	13,300.00	-	-	-	-	-	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	109,500.00	105,062.00	-	105,062.00	104,310.59	751.41	-	-
Other Expenses	20-150-2	16,000.00	20,000.00	-	19,000.00	13,574.84	5,425.16	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	82,725.00	87,165.00	-	101,165.00	95,743.63	5,421.37	-	-
Other Expenses	20-145-2	15,000.00	15,750.00	-	15,750.00	12,670.74	3,079.26	-	-
Legal Services and Costs:									
Other Expenses	20-155-2	250,000.00	175,000.00	-	209,000.00	189,688.03	19,311.97	-	-
Engineering Service and Costs:									
Other Expenses	20-165-2	30,000.00	30,000.00	-	28,000.00	9,133.03	18,866.97	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	29,600.00	27,968.00	-	27,968.00	27,296.76	671.24	-	-
Other Expenses	21-180-2	20,300.00	22,500.00	-	22,500.00	11,186.55	11,313.45	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	15,300.00	14,129.00	-	14,129.00	14,033.20	95.80	-	-
Other Expenses	21-185-2	8,300.00	9,100.00	-	9,100.00	8,929.11	170.89	-	-
INSURANCE									
General Liability	23-210-2	381,850.00	205,000.00		205,000.00	76,184.30	128,815.70	-	-
Worker Compensation Insurance	23-215-2	-	220,000.00		195,000.00	101,218.83	93,781.17	-	-
Employee Group Insurance	23-220-2	2,175,000.00	2,283,963.00		2,278,963.00	1,926,329.26	352,633.74	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
	F.C.O.A.	2009	2008						
PUBLIC SAFETY FUNCTIONS									
Police:									
Salaries and Wages	25-240-1	3,776,650.00	3,525,675.00	-	3,517,175.00	3,499,265.22	17,909.78	-	-
Other Expenses	25-240-2	121,750.00	165,350.00	-	161,350.00	153,278.18	8,071.82	-	-
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	4,360.00	4,000.00	-	4,200.00	4,200.00	-	-	-
Other Expenses	25-252-2	2,000.00	2,000.00	-	2,000.00	-	2,000.00	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	5,500.00	5,500.00	-	5,500.00	5,000.00	500.00	-	-
Other Expenses	25-252-2	11,450.00	11,450.00	-	11,450.00	4,578.74	6,871.26	-	-
Fire Department:									
Salaries and Wages	25-265-1	73,888.00	43,744.00	-	43,744.00	43,351.03	392.97	-	-
Other Expenses	25-265-2	101,316.00	123,200.00	-	123,200.00	122,723.52	476.48	-	-
Prosecutor:									
Salaries and Wages	25-275-1	-	25,292.00	-	25,292.00	21,430.16	3,861.84	-	-
Other Expenses	25-275-2	23,000.00	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Unexpended Balance Canceled	
	F.C.O.A.	2009	2008				Reserved		Overexpenditures
PUBLIC WORKS FUNCTIONS									
Streets and Roads:									
Salaries and Wages	26-290-1	443,650.00	562,926.00	-	595,926.00	618,782.58	-	-	22,856.58
Other Expenses	26-290-2	98,350.00	196,400.00	-	166,400.00	114,628.09	51,771.91	-	-
Shade Tree Commission:									
Other Expenses	26-300-2	15,000.00	17,100.00	-	15,100.00	10,552.39	4,547.61	-	-
Solid Waste Collection:									
Salaries and Wages	26-305-1	68,625.00	-	-	-	-	-	-	-
Garbage and Trash Removal - Contractual	26-305-2	1,261,000.00	1,295,000.00	-	1,295,000.00	1,233,348.33	61,651.67	-	-
Snow Removal:									
Salaries and Wages	26-306-1	40,000.00	-	-	-	-	-	-	-
Other Expenses	26-306-2	100,500.00	-	-	-	-	-	-	-
Buildings and Grounds Maintenance:									
Salaries and Wages	26-310-1	180,280.00	180,379.00	-	180,379.00	179,750.11	628.89	-	-
Other Expenses	26-310-2	138,200.00	148,100.00	-	143,100.00	129,446.75	13,653.25	-	-
DPW Vehicle Maintenance:									
Salaries and Wages	26-315-1	60,250.00	-	-	-	-	-	-	-
Other Expenses	26-315-2	56,500.00	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Occupational Safety and Health Act	27-330-2	-	3,000.00	-	3,000.00	3,280.00	-	-	280.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"				2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	
	F.C.O.A.	2009	2008						Overexpenditures
UTILITY EXPENSES AND BULK PURCHASES									
Gasoline	31-460-2	170,000.00	180,000.00	-	180,000.00	151,130.81	28,869.19	-	-
Diesel Fuel	31-460-2	-	-	-	-	-	-	-	-
Electricity	31-430-2	130,500.00	106,000.00	-	123,000.00	112,002.80	10,997.20	-	-
Telephone	31-440-2	85,000.00	85,000.00	-	85,000.00	77,365.20	7,634.80	-	-
Natural Gas	31-446-2	19,500.00	41,000.00	-	40,000.00	9,799.04	30,200.96	-	-
Street Lighting	31-435-2	147,000.00	140,000.00	-	140,000.00	143,266.30	-	-	3,266.30
Total Operations {Item 8(A)} Within "CAPS"	34-199	12,219,709.00	12,105,776.00	-	12,105,776.00	11,101,985.94	1,032,392.29	-	28,602.23
(B) Contingent	35-470	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-
Total Operations Including Contingent Within "CAPS"	34-201	12,224,709.00	12,110,776.00	-	12,110,776.00	11,101,985.94	1,037,392.29	-	28,602.23
Detail:									
Salaries and Wages	34-201-1	6,052,213.00	5,810,451.00	-	5,853,851.00	5,837,030.92	41,876.01	-	25,055.93
Other Expenses (Including Contingent)	34-201-2	6,172,496.00	6,300,325.00	-	6,256,925.00	5,264,955.02	995,516.28	-	3,546.30

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8.	GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"					Total for 2008 As Modified By All Transfers			Unexpended Balance Canceled	
		F.C.O.A.	2009	2008	2008 Emergency Appropriation		Paid or Charged	Reserved		Overexpenditures
	(2) STATUTORY EXPENDITURES									
	Public Employees' Retirement System	36-471	-	-	-	-	-	-	-	-
	Social Security	36-472-2	433,500.00	413,000.00	-	413,000.00	403,010.89	9,989.11	-	-
	Consolidated Police and Fire Retirement System	36-474	-	-	-	-	-	-	-	-
	Police and Firemen's Retirement System	36-475	-	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8.	GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"				2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
		F.C.O.A.	2009	2008						
	INSURANCE									
	General Liability	23-210-2	-	-	-	-	-	-	-	-
	Worker Compensation Insurance	23-215-2	-	-	-	-	-	-	-	-
	Employee Group Insurance	23-220-2	-	-	-	-	-	-	-	-
	STATUTORY EXPENDITURES									
	Police & Firemen's Retirement System	36-475-2	579,144.00	610,668.00	-	610,668.00	610,668.00	-	-	-
	Public Employees Retirement System	36-471-2	236,503.00	199,093.00	-	199,093.00	199,093.00	-	-	-
	DCRP	36-477-2	1,450.00	-	-	-	-	-	-	-
	OTHER PUBLIC WORKS FUNCTIONS									
	Stormwater Management - S&W	26-300-1	46,550.00	-	-	-	-	-	-	-
	Stormwater Management - OE	26-300-2	40,000.00	75,000.00	-	75,000.00	31,849.39	43,150.61	-	-
	PUBLIC SAFETY FUNCTIONS									
	"9-1-1 System"	25-250-2	13,000.00	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 - S&W	29-390-1	489,469.00	-	-	-	-	-	-	-
	Maintenance of Free Public Library - OE	29-390-2	431,234.00	884,446.00	-	884,446.00	884,446.00	-	-	-
	STATUTORY EXPENDITURES									
	Length of Service Awards Program (LOSAP)	36-476-2	88,000.00	85,000.00	-	85,000.00	(1,150.00)	86,150.00	-	-
	Total Other Operations - Excluded From "CAPS"	34-300	1,925,350.00	1,868,207.00	-	1,868,207.00	1,737,372.39	130,834.61	-	-

CURRENT FUND - APPROPRIATIONS

8.	GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"				2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	
		F.C.O.A.	2009	2008						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	-	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
Cash Match for Grants	41-700-2	2,500.00	2,000.00	-	2,000.00	-	2,000.00	-	-
Municipal Recycling Assistance Program	41-711-2	-	8,648.08	-	8,648.08	8,648.08	-	-	-
Municipal Alliance On Alcoholism and Drug Abuse:									
County Share	41-703-2	11,017.00	11,500.00	-	11,500.00	11,500.00	-	-	-
Local Share	41-703-2	2,754.00	2,875.00	-	2,875.00	2,875.00	-	-	-
Body Armor Fund Grant	41-710-2	-	-	-	-	-	-	-	-
Highlands - Initial Assessment		15,000.00	-	-	-	-	-	-	-
Highlands - Plan Conformance		50,000.00	-	-	-	-	-	-	-
Drunk Driving Enforcement Fund	41-712-1	2,958.00	4,025.41	-	4,025.41	4,025.41	-	-	-
Body Armor Replacement Program	41-710-2	2,624.77	2,676.14	-	2,676.14	2,676.14	-	-	-
Bergen County Historical Preservation Plan	41-704-2	10,000.00	-	-	-	-	-	-	-
NJ HPO - Historical Preservation Plan	41-705-2	40,000.00	-	-	-	-	-	-	-
Clean Communities Program	41-770-2	16,437.81	15,724.38	-	15,724.38	15,724.38	-	-	-
Alcohol Education Rehabilitation Fund	41-780-2	589.00	-	-	-	-	-	-	-
Shade Tree Forestry Grant	41-706-2	3,000.00	-	-	-	-	-	-	-
Recycling Tonnage Grant	41-701-2	20,116.13	9,671.76	-	9,671.76	9,671.76	-	-	-
N.J. Motor Vehicle Services	41-165-2	112,000.00	112,000.00	-	112,000.00	112,000.00	-	-	-
Private Donations:									
Other Expenses	40-700-2	-	19,650.00	-	19,650.00	19,650.00	-	-	-
Other Expenses	40-700-2	-	1,005.50	-	1,005.50	1,005.50	-	-	-
NJDOT Grant		-	150,000.00	-	150,000.00	150,000.00	-	-	-
Bergen County ADA Improvements		77,600.00	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8.	GENERAL APPROPRIATIONS				Total for 2008				
(E)	Deferred Charges - Municipal Excluded From "CAPS"			2008	As Modified By All	Paid or		Unexpended	
		F.C.O.A.	2009	2008	Transfers	Charged	Reserved	Balance Canceled	Overexpenditures
	(1) Deferred Charges:								
	Emergency Authorizations	46-870	-	-	-	-	-	-	-
	Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-870	46,000.00	146,000.00	-	146,000.00	-	-	-
	Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-870	-	-	-	-	-	-	-
	Deferred Charges to Future Taxation - Unfunded		600,000.00	600,000.00	-	600,000.00	-	-	-
	Deferred Charges to Future Taxation - Unfunded		-	141,842.54	-	141,842.54	-	-	-

CURRENT FUND - APPROPRIATIONS

8.	GENERAL APPROPRIATIONS		2009 Temporary Budget	Introduced 2009	Amendment	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
		F.C.O.A.											
	For Local District School Purposes - Excluded from "CAPS"												
(I)	Type 1 District School Debt Service												
	Payment of Bond Principal	48-920	-	-	-	-	-	-	-	-	-	-	-
	Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-	-	-	-	-
	Interest on Bonds	48-930	-	-	-	-	-	-	-	-	-	-	-
	Interest on Notes	48-935	-	-	-	-	-	-	-	-	-	-	-
	Total Type 1 District School Debt Service -		-	-	-	-	-	-	-	-	-	-	-
	Excluded From "CAPS"	48-999											
(J)	Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"												
	Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-	-	-	-	-
	Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-	-	-	-	-
	Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-	-	-	-	-	-
(K)	Total Municipal Appropriations For Local School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	-	-	-	-	-	-
(O)	Total General Appropriations - Excluded From "CAPS"	34-399	-	4,197,427.43	138,753.00	4,336,180.43	4,354,076.81	-	4,354,076.81	4,221,241.58	132,834.61	0.62	-
(L)	Subtotal General Appropriations (Items (H-2) and (O))	34-400	-	16,945,634.66	77,357.00	17,022,991.66	16,924,020.82	-	16,924,020.82	15,772,406.42	1,180,216.01	0.62	28,602.23
(M)	Reserve for Uncollected Taxes	50-899-2	-	536,238.87	0.01	536,238.88	605,522.14	-	605,522.14	605,522.14	-	-	-
9.	Total General Appropriations	34-499	-	17,481,873.53	77,357.01	17,559,230.54	17,529,542.96	-	17,529,542.96	16,377,928.56	1,180,216.01	0.62	28,602.23

CURRENT FUND - APPROPRIATIONS

[illegible]

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated	Anticipated	Realized in
	F.C.O.A.	2009	2008	Cash In 2008
Operating Surplus Anticipated	08-501	135,000.00	35,000.00	35,000.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	135,000.00	35,000.00	35,000.00
Rents	08-503	1,490,000.00	1,700,000.00	1,491,092.33
Fire Hydrant Service	08-504	-	-	-
Miscellaneous	08-505	40,000.00	40,000.00	46,652.02
Reserve for Debt Service	08-506	155,879.00	-	-
Water Capital Fund Balance	08-507	110,000.00	-	-
Rate Increase**		189,121.00	85,000.00	85,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	25,000.00	25,000.00
Total Water Utility Revenues	08-599	2,120,000.00	1,885,000.00	1,682,744.35

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY				2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Unexpended Balance Canceled	
	F.C.O.A.	2009	2008				Reserved		Overexpended
OPERATING									
Salaries and Wages	55-501	524,000.00	510,318.00	-	510,318.00	508,224.41	-	5,000.00	2,906.41
Other Expenses	55-502	214,241.02	222,427.67	-	222,427.67	169,821.66	23,106.01	29,500.00	-
Utilities	55-503	304,500.00	274,000.00	-	274,000.00	259,533.00	6,967.00	7,500.00	-
Employee Group Insurance	55-504	331,760.00	297,331.00	-	297,331.00	294,112.65	-	8,000.00	4,781.65
Other Insurance Premiums	55-505	43,000.00	42,000.00	-	42,000.00	43,274.03	-	-	1,274.03
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-	-	-
							-		
DEBT SERVICE							-		
Payment of Bond Principal	55-520	375,000.00	360,000.00	-	360,000.00	360,000.00	-	-	-
Payment of BANs and Capital Notes	55-521	-	-	-	-	-	-	-	-
Interest on Bonds	55-522	103,854.35	119,195.00	-	119,195.00	119,192.00	3.00	-	-
Interest on Notes	55-523	-	-	-	-	-	-	-	-

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY				2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
	F.C.O.A.	2009	2008						
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures	55-536	9,494.57	11,098.56	-	11,098.56	11,098.56	-	-	-
Expenditure Without Appropriation		-	3,629.77	-	3,629.77	3,629.77	-	-	-
Operating Deficit		-	-	-	-	-	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	35,428.00	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	67,653.00	45,000.00	-	45,000.00	45,532.48	-	-	532.48
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	111,069.06	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Water Utility Appropriations	55-599	2,120,000.00	1,885,000.00	-	1,885,000.00	1,814,418.56	30,076.01	50,000.00	9,494.57

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated	Anticipated	Realized in
	F.C.O.A.	2009	2008	Cash In 2008
Operating Surplus Anticipated	08-501	-	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
Rents*	08-503	293,000.00	325,000.00	293,622.97
Miscellaneous	08-505	-	-	-
Rate Increase*		97,000.00	15,000.00	15,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	390,000.00	365,000.00	333,622.97

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY					Total for 2008				
	F.C.O.A.	2009	2008	2008 Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
OPERATING									
Salaries and Wages	55-501	97,550.00	84,671.00	-	84,671.00	84,670.42	0.58	-	-
Other Expenses	55-502	150,584.42	136,154.00	-	128,154.00	109,426.88	18,727.12	-	-
Utilities	55-503	42,170.00	37,500.00	-	45,000.00	41,565.75	3,434.25	-	-
Employee Group Insurance	55-504	67,590.00	64,465.00	-	64,465.00	64,465.00	-	-	-
Other Insurance Premiums	55-505	4,210.00	4,210.00	-	4,210.00	2,120.90	2,089.10	-	-
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 2008				
	F.C.O.A.	2009	2008	2008 Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpended
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures		-	-	-	-	-	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	5,462.00	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	18,500.00	13,000.00	-	13,500.00	13,499.73	0.27	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	3,933.58	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	25,000.00	-	25,000.00	25,000.00	-	-	-
Total Sewer Utility Appropriations	55-599	390,000.00	365,000.00	-	365,000.00	340,748.68	24,251.32	-	-

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

"The dedicated revenues anticipated during the Fiscal Year 2009 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Housing and Community Development Act,

Housing and Community Development Act of 1974

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

Open Space, Recreation, Farmland and Historic Preservation Trust

Municipal Alliance on Alcohol and Drug Abuse

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)

☒ 6 Years. (Over 10, 000 and all county governments)

☐ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

CAPITAL BUDGET (Current Year Action)
CY 2009

Local Unit: Borough of Oakland

1	2			3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009						6
						5a	5b	5c	5d		5e	
Project Title	Project Number	Date of Introduction	Date of Adoption	Estimated Total Cost	Amounts Reserved in Prior Years	5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	(Description)	Debt Authorized	To be Funded in Future Years
Totals				-	-	-	-	-	-		-	-

CY 2009 CAPITAL PROGRAM - CY 2009-CY 2014
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Oakland

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				Project Title	Project Number	Estimated Total Cost	Estimated Completion Time	2009	2010

CY 2009 CAPITAL PROGRAM - CY 2009-CY 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Oakland

[illegible]

RESOLUTION #09-133

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

- (a) \$ 13,245,979.83 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	361,000.00
Miscellaneous Revenues Anticipated	40004-10	3,557,250.71
Receipts From Delinquent Taxes	41419-10	395,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	13,245,979.83
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	17,559,230.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		12,224,709.00
(e) Deferred Charges and Statutory Expenditures - Municipal		462,102.23
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		2,291,946.71
(c) Capital Improvements		120,000.00
(d) Municipal Debt Service		1,278,233.72
(e) Deferred Charges - Municipal		646,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local School Purposes		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		536,238.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		17,559,230.54

-

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 27th day of May, 2009.

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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 27th day of May, 2009

Lisa Duncan, Borough Clerk

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

Dedicated Revenues From Trust Fund	Anticipated		Realized in Cash in 2008	Appropriations	Appropriated		Expended 2008	
	2009	2008			2009	2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	260,000.00	253,681.00	253,681.00	Development of Lands for				
Interest Income				Recreation and Conservation:				
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Maintenance of Lands for				
				Recreation and Conservation:				
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues	260,000.00	253,681.00	253,681.00	Acquisition of Lands for				
Summary of Program Year Referendum Passed/Implemented: 2005 Rate Assessed: 0.01 Total Tax Collected to Date - Total Expended to Date - Total Acreage Preserved to to Date - Recreation Land Preserved in 2005 Farmland Preserved in 2005				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:				
				Payment of Bond Principal				
				Payment of Notes				
				Interest on Bonds				
				Interest on Notes				
				Reserve for Future Use	260,000.00	253,681.00	253,681.00	-
				Total Trust Fund Appropriations	260,000.00	253,681.00	253,681.00	-

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

Contracting Unit: Borough of Oakland

Year Ending: December 31, 2008

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

- 1.
- 2.
- 3.
- 4.

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

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

Clerk of the Governing Body