

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY

Borough of Oakland

COUNTY:

Bergen

<u>John P. Szabo, Jr.</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

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

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Pasquale Pignatelli</u>	<u>12/31/2012</u>
<u>Christopher Visconti</u>	<u>12/31/2012</u>
<u>Frank Di Pentima</u>	<u>12/31/2011</u>
<u>Elizabeth Stagg</u>	<u>12/31/2011</u>
<u>Karen F. Marcalus</u>	<u>12/31/2013</u>
<u>Timothy Jensen</u>	<u>12/31/2013</u>
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Official Mailing Address of Municipality

Please attach this to your 2011 Budget and Mail to:

7:30:00 AM

1 Municipal Plaza

Oakland, NJ 07436

Fax #: (201) 337-1520

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

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

**Municipal Budget of the Borough of Oakland County of Bergen for the Fiscal Year 2011.**

# Sheet 1

**RESOLUTION 11-71**

Section 1.

Municipal Budget of the Borough of Oakland, County of Bergen for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

Be it Further Resolved, that said Budget be published in "The Record" \_\_\_\_\_

in the issue of March 15, 2011

The Governing Body of the Borough of Oakland does hereby approve the following as the Budget for the year 2011.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

DiPentima  
Jensen  
Marcalus  
Pignatelli  
Visconti

**Nays**

**Abstained**

**Absent**

Stagg

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 9, 2011

A Hearing on the Budget and Tax Resolution will be held at Oakland Municipal Court / Council Chambers, on April 13,, 2011 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other  
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,195,940	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,302,933	25
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,302,933	25
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.55% Percent of Tax Collections	247,300	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2011-\$ for Schools-State Aid 2010-\$	17,746,173	25
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,787,699	33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	13,958,473	92
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	18,155,011	3	1,944,000		385,000			
Budget Appropriation Added by N.J.S 40A:4-87	40,000		0		0			
Emergency Appropriations	0		0		0			
Total Appropriations	18,195,011	3	1,944,000		385,000			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	17,492,994	59	1,910,129	42	336,217	66		
Reserved	685,393	20	33,870	58	48,782	34		
Unexpended Balances Canceled	16,623	24	0		0			
Total Expenditures and Unexpended Balances Cancelled	17,509,617	83	1,910,129	42	336,217	66		
Overexpenditures*	0		0		0			

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

0

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

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

**Analysis of Compensated Absence Liability**

			Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	140	\$25,000	X		
Library	120	\$30,000	X		
Dept. of Public Works	750	\$190,000	X		
Police	3,000	\$650,000	X		
<b>Totals</b>	4,010 days	\$895,000			
<b>Total Funds Reserved as of end of 2010</b>		\$248,841			
<b>Total Funds Appropriated in 2011</b>		\$150,000			



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
1. Surplus Anticipated	08-101	486,000		886,000		886,000	0
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	486,000		886,000		886,000	0
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	24,000		24,000		24,650	0
Other	08-104	20,000		17,500		20,460	30
Fees and Permits	08-105	507,230		481,000		474,693	15
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	183,000		191,000		183,200	34
Other	08-109						
Interest and Costs on Taxes	08-112	157,000		114,500		157,510	45
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	27,000		10,000		27,947	53
Anticipated Utility Operating Surplus	08-114						
Total Section A: Local Revenues	08-001	918,230		838,000		888,461	47

0

Sheet 2

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	103,652		103,652		103,552	0
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,208,517		1,208,517		1,208,517	0
Garden State Trust Fund	09-206	0		1,663		0	0

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	175,000		125,000		248,943	0
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000		125,000		248,943	0

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0		0		0	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXXXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0		0		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Clean Communities Program	10-725	21,948	47	21,068	41	21,068	41
Recycling Tonnage Grant	10-701	26,755	79	43,405	73	43,405	73
Drunk Driving Enforcement Fund	10-705	3,373	77	5,402	56	5,402	56
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356		10,356		10,356	0
N.J. Motor Vehicle Service Police Fees	11-165	95,000		112,000		95,199	97
H1N1 Flu Grant				3,500		3,500	0
Bergen County - Historic Preservation (Van Allen House) - 2010				30,000		30,000	0
Bergen County - ADA Ramps - 2010				5,000		5,000	0
NJ Dept of Law & Public safety - Emergency Management Assistance				5,000		5,000	0
Alcohol Education & Rehab Fund		201	9				
Body Armor Grant		2,550	2				
Police "Over the Limit, Under Arrest" Grant		4,196	30				
Highlands Plan Conformance Grant		50,000	0				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
	10-001	214,381	44	235,732	70	218,932	67

CURRENT FUND- ANTICIPATED REVENUES-(continued)							
GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	28,000		28,000		29,098	22
Reserve for Payment of Debt Service	08-121	26,339	89	96,339	89	96,339	89
Cellular Tower Lease	08-125	108,000		93,750		108,099	73
Cablevision Franchise Fee	08-122	121,000		113,000		115,060	0
Verizon Franchise Fee	08-123	39,000		31,000		31,078	5
Real Property Lease	08-124	53,000		51,000		72,739	50
Sale of Recyclables	08-125	85,000		78,000		97,946	4
Pension Reimbursement from Library	08-127	42,326		38,514		38,514	0
Pension Reimbursement from Water	08-128	49,392		41,815		41,815	0
Pension Reimbursement from Sewer	08-129	7,561		6,318		6,318	0
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	559,618	89	577,736	89	637,008	43



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	486,000		886,000		886,000	0
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	918,230		838,000		888,461	47
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169		1,313,832		1,312,069	0
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000		125,000		248,943	0
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	214,381	44	235,732	70	218,932	67
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	559,618	89	577,736	89	637,008	43
<b>Total Miscellaneous Revenues</b>	13-099	3,179,399	33	3,090,301	59	3,305,414	57
4. Receipts from Delinquent Taxes	15-499	122,300		499,250		500,642	54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,787,699	33	4,475,552	59	4,701,923	42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,958,473	92	13,719,459	44	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,958,473	92	13,719,459	44	14,161,794	73
7. Total General Revenues	13-299	17,146,173	25	18,195,011	3	18,863,718	15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS											
General Administration:											
Salaries & Wages		200,500		196,100			196,100	190,137	64	5,962	36
Other Expenses		8,000		8,000			8,000	2,484	50	5,515	50
Communication Committee											
Other Expenses		16,000		16,000			16,000	5,205	95	10,497	5
General Services:											
Salaries & Wages		38,650		37,900			38,535	38,534	5		95
Other Expenses		59,500		59,500			58,865	57,167	57	1,697	43
Mayor & Council											
Salaries & Wages		43,930		43,300			43,300	43,296	0	4	0
Other Expenses		52,000		52,000			52,000	30,274	16	21,725	84
Municipal Clerk											
Salaries & Wages		71,860		70,585			70,785	70,774	86	10	14
Other Expenses		20,000		20,465			20,265	17,436	39	2,828	61
Elections:											
Salaries & Wages		2,200		2,200			2,200	1,984	24	215	76
Other Expenses		12,500		12,500			12,500	11,539	45	960	55
Financial Administration:											
Salaries & Wages		186,650		183,900			183,900	183,265	5	634	95
Other Expenses		21,200		5,000			5,000	3,992	57	1,007	43
Audit Services:											
Other Expenses		37,000		37,000			37,000	37,000	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
						for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2011		for 2010									
GENERAL GOVERNMENT FUNCTIONS - continued													
Computerized Data Processing:													
Other Expenses		21,250		17,750				17,750		16,625	28	2,124	72
Revenue Administration:													
Salaries & Wages		86,500		85,400				85,400		81,428	0	3,972	0
Other Expenses		18,725		15,000				15,000		12,718	85	281	15
Tax Assessment Administration:													
Salaries & Wages		111,580		109,930				109,930		109,925	0	5	0
Other Expenses		15,700		15,600				15,600		15,136	17	463	83
Legal Services:													
Other Expenses		250,000		250,000				250,000		226,287	50	23,712	50
Engineering Services:													
Other Expenses		23,000		24,000				24,000		15,467	20	8,532	80
LAND USE ADMINISTRATION													
Planning Board:													
Salaries & Wages		28,450		28,300				28,300		27,757	72	542	28
Other Expenses		18,100		19,050				19,050		7,439	27	11,610	73
Zoning Board of Adjustment:													
Salaries & Wages		14,850		14,650				14,650		14,088	72	561	28
Other Expenses		8,650		7,875				7,875		4,360	13	3,514	87
INSURANCE													
Liability Insurance		431,270		419,350				419,350		406,590	36	12,759	64
Employee Group Insurance		2,395,460		2,395,460				2,395,460		2,390,318	16	5,141	84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS											
Police Department											
Salaries & Wages		3,871,000		3,747,450			3,747,450	3,664,646	84	82,803	16
Other Expenses		126,250		126,250			126,250	105,320	78	20,929	22
Office of Emergency Management:											
Salaries & Wages		5,590		5,500			5,500	5,499	55		45
Other Expenses		11,500		11,500			11,500	3,940	99	7,559	1
Flood Control Committee:											
Salaries & Wages		4,250		4,360			4,360	4,200	45	159	55
Other Expenses		1,500		1,500			1,500	0	0	1,500	0
Aid to Volunteer Ambulance Companies:											
Other Expenses		25,000		25,000			25,000	25,000	0	0	0
Fire Department											
Salaries & Wages		74,725		80,800			72,800	68,047	84	4,752	16
Other Expenses		97,630		93,000			101,000	87,178	92	13,821	8
Municipal Prosecutor:											
Other Expenses		23,000		23,000			23,000	22,475	0	525	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS													
Streets & Roads:													
Salaries & Wages		455,500		448,190				448,190		436,521	68	11,668	32
Other Expenses		93,850		94,450				94,450		84,114	93	10,335	7
Snow Removal:													
Salaries & Wages		50,000		50,000				50,000		30,248	91	19,751	9
Other Expenses		96,500		96,500				96,500		85,287	75	11,212	25
Shade Tree Commission:													
Other Expenses		14,000		14,000				14,000		10,739	69	3,260	31
Solid Waste Collection:													
Salaries & Wages		70,250		69,200				69,200		68,344	0	856	0
Other Expenses		1,196,250		1,190,500				1,190,500		1,120,831	28	69,668	72
Buildings & Grounds:													
Salaries & Wages		186,500		180,660				180,660		175,391	93	5,268	7
Other Expenses		135,200		138,200				138,200		130,157	70	8,042	30
Vehicle Maintenance:													
Salaries & Wages		60,750		59,825				59,825		59,703	80	121	20
Other Expenses		67,500		67,500				67,500		65,451	57	2,048	43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH & HUMAN SERVICES FUNCTIONS													
Public Health Services:													
Salaries & Wages		59,200		58,600				58,600		57,107	33	1,492	67
Other Expenses		142,640		141,900				141,900		139,173	69	2,726	31
Environmental Health Services:													
Salaries & Wages		1,200		1,200				1,200		1,199	90		10
Other Expenses		700		700				700		350	0	350	0
PARK & RECREATION FUNCTIONS													
Recreation Services and Programs:													
Salaries & Wages		168,600		139,700				139,700		138,571	11	1,128	89
Other Expenses		256,630		263,700				263,700		244,391	54	19,308	46
Senior Citizen Activities:													
Salaries & Wages		55,850		55,250				55,250		48,557	0	6,693	0
Other Expenses		33,500		34,150				34,150		28,985	15	5,164	85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
OTHER COMMON OPERATING FUNCTIONS													
Accumulated Leave Compensation:													
Salaries & Wages		150,000		150,000				150,000		150,000	0	0	0
Celebration of Public Events:													
Other Expenses		14,100		14,100				14,100		14,100	0	0	0
MUNICIPAL COURT													
Administration of Municipal Court													
Salaries & Wages		126,900		125,150				125,150		121,711	79	3,438	21
Other Expenses		8,100		10,875				10,875		6,191	97	4,683	3
Public Defender (P.L. 1997, C.256):													
Other Expenses		10,000		10,000				10,000		9,450	0	550	0

**CURRENT FUND - APPROPRIATIONS**

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Electricity		125,000		147,500				147,500		125,692	83	21,807	17
Street Lighting		125,000		142,000				142,000		133,634	53	8,365	47
Telephone		95,000		100,000				100,000		88,251	91	11,748	9
Natural Gas		25,000		22,000				22,000		21,959	89	40	11
Gasoline		145,000		155,000				155,000		150,333	40	4,666	60
Total Operations {item 8(A)} within "CAPS"	34-199	12,642,240		12,483,250				12,483,250		11,984,253	86	498,996	14
B. Contingent	35-470	5,000		5,000				5,000		0	0	5,000	0
Total Operations Including Contingent- within "CAPS'	34-201	12,647,240		12,488,250				12,488,250		11,984,253	86	503,996	14
Detail:													
Salaries and Wages	34-201-1	6,357,885		6,177,800				6,170,635		6,018,486	95	152,148	5
Other Expenses (Including Contingent)	34-201-2	6,289,355		6,310,450				6,317,615		5,965,766	91	351,848	9

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	323,495		263,146				263,146		263,145	79		21
Social Security System (O.A.S.I)	36-472	425,000		450,000				450,000		407,590	32	42,409	68
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	799,455		564,135				564,135		564,135	0	0	0
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	750		750				750		0	0	750	0
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,548,700		1,278,031				1,278,031		1,234,871	11	43,159	89
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,195,940		13,766,281				13,766,281		13,219,124	97	547,156	3

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved	
STATUTORY EXPENDITURES											
Length of Service Awards Program (LOSAP)	36-476-2	75,000		75,000			75,000	0	0	75,000	0
PUBLIC SAFETY FUNCTIONS											
Police Dispatch / 911											
Other Expenses		12,500		12,500			12,500	12,466	0	34	0
OTHER PUBLIC WORKS FUNCTIONS											
Stormwater Management:											
Salaries & Wages		48,150		46,200			46,700	46,546	69	153	31
Other Expenses		31,100		31,100			30,600	11,726	10	18,873	90
EDUCATION FUNCTIONS											
Maintenance of Free Public Library:											
Salaries & Wages		447,270		437,652			443,652	443,402	77	249	23
Other Expenses		408,367		450,104			444,104	421,718	74	22,385	26
Reserve for Tax Appeals:											
Other Expenses		0		400,000			400,000	400,000	0	0	0
Total Other Operations - Excluded from "CAPS"	34-300	1,022,387		1,452,556			1,452,556	1,335,860	30	116,695	70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Cash Match for Grants	41-700-2	2,500		2,500				2,500		0	0	2,500	0
Municipal Alliance on Alcoholism and Drug Use:													
County Share	41-703.2	10,356		10,356				10,356		10,356	0	0	0
Local Share	41-703-2	2,589		2,589				2,589		2,589	0	0	0
Drunk Driving Enforcement Fund	41-712-1	3,373	77	5,402	56			5,402	56	5,402	56	0	0
Clean Communities Program	41-770-2	21,948	47	21,068	41			21,068	41	21,068	41	0	0
Recycling Tonnage Grant	41-701-2	26,755	79	43,405	73			43,405	73	43,405	73	0	0
H1N1 Flu Grant				3,500				3,500		3,500	0	0	0
NJ Motor Vehicle Services	41-165-2	95,000		112,000				112,000		92,555	99	19,444	1
Bergen County Historic Preservation (Van Allen)				30,000				30,000		30,000	0	0	0
Bergen County - ADA Ramps 2010				5,000				5,000		5,000	0	0	0
NJ Dept of Law & Public Safety - EMA				5,000				5,000		5,000	0	0	0
Alcohol Education & Rehab Fund		201	9										
Body Armor Grant		2,550	2										
Police "Over the Limit Inder Arrest" Grant		4,196	30										
Highlands Plan Conformance Grant		50,000											



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	219,470	44	240,821	70			240,821	70	218,877	69	21,944	1
Total Operations - Excluded from "CAPS"	34-305	1,241,857	44	1,693,377	70			1,693,377	70	1,554,737	99	138,639	71
Detail:													
Salaries & Wages	34-305-1	495,420		601,254	56			601,254	56	600,852	2	402	54
Other Expenses	34-305-2	746,437	44	1,092,123	14			1,092,123	14	953,885	97	138,237	17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	208,000		120,000		xxxxxxxxxxxxx	xx	120,000		120,000	0	0	0
Total Capital Improvements Excluded from "CAPS"	44-999	208,000		120,000				120,000	0	120,000	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	790,000		898,000				898,000		898,000	0	xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	116,688		101,240				101,240		101,240	0	xxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	160,295	65	193,995				193,995		193,992	50	xxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	127,952	16	149,826	33			149,826	33	133,608	77	xxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxxxx	xxx
Green Trust Loan Program:		10,540		21,291				21,291		21,290	36	xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Capital Lease Obligations	45-941											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,205,475	81	1,364,352	33			1,364,352	33	1,348,131	63	xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	16,000		16,000		xxxxxxxxxxxxx	xxx	16,000		16,000	0	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	31,600		10,000		xxxxxxxxxxxxx	xxx	10,000		10,000	0	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation - Unfunded	46-882	600,000		600,000		xxxxxxxxxxxxx	xxx	600,000		600,000	0	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	647,600		626,000		xxxxxxxxxxxxx	xxx	626,000		626,000		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,302,933	25	3,803,730	3			3,803,730	3	3,648,869	62	138,237	17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,302,933	25	3,803,730	3			3,803,730	3	3,648,869	62	138,237	17
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	17,498,873	25	17,570,011	3			17,570,011	3	16,867,994	59	685,393	20
(M) Reserve for Uncollected Taxes	50-899	247,300		625,000		XXXXXXXXXXXXXX	XXX	625,000		625,000	0	XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	17,746,173	25	18,195,011	3			18,195,011	3	17,492,994	59	685,393	20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,195,940		13,766,281				13,766,281		13,219,124	97	547,156	3
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	1,022,387		1,452,556				1,452,556		1,335,860	30	116,695	70
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	219,470	44	240,821	70			240,821	70	218,877	69	21,944	1
Total Operations- Excluded from "CAPS"	34-305	1,241,857	44	1,693,377	70			1,693,377	70	1,554,737	99	138,639	71
(C) Capital Improvements	44-999	208,000		120,000				120,000		120,000		0	
(D) Municipal Debt Service	45-999	1,205,475	81	1,364,352	33			1,364,352	33	1,348,131	63	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 18+28)	46-999	647,600		626,000		xxxxxxxxxxxxxx	xx	626,000		626,000		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	247,300		625,000		xxxxxxxxxxxxxx	xx	625,000		625,000		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	17,746,173	25	18,195,011	3			18,195,011	3	17,492,994	59	685,795	74

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2010	
		2011		2010		
Operating Surplus Anticipated	08-501	50,000.00		100,000.00	100,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500	50,000.00		100,000.00	100,000.00	
Rents	08-503	1,866,000.00		1,450,000.00	1,739,103.12	
Fire Hydrant Service	08-504					
Miscellaneous	08-505	4,000.00		17,000.00	27,899.10	
Rate Increase				377,000.00	377,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599	1,920,000.00		1,944,000.00	2,244,002.22	

\* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	524,900.00		514,715.00				504,715.00		500,934.08		3,780.92	
Other Expenses	55-502	250,650.00		199,650.00				179,650.00		158,527.99		21,122.01	
Utilities	55-503	284,500.00		225,000.00				255,000.00		250,758.87		4,247.13	
Employee Group Insurance	55-504	155,440.00		296,945.00				296,945.00		296,945.00		-	
Other Insurance Premiums	55-505	47,700.00		46,415.00				46,415.00		46,415.00		-	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	75,000.00		20,000.00				20,000.00		20,000.00		-	
Capital Outlay	55-512	467.64		106.26				106.26		-		106.26	
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	405,000.00		390,000.00				390,000.00		390,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522	76,950.36		92,119.55				92,119.55		92,119.50		xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx



DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2010			
						for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2011		for 2010									
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540	49,392.00		41,815.00				41,815.00		41,815.00		0.00	
Social Security System (O.A.S.I)	55-541	50,000.00		50,000.00				50,000.00		45,385.79		4,614.21	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532	-		67,234.19		xxxxxxxxxx	xx	67,234.19		67,234.19		xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,920,000.00		1,944,000.00				1,944,000.00		1,910,129.42		33,870.58	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	25,000					
Rents	08-503	344,500		377,000		406,744	
Rate Increase				8,000		8,000	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	369,500		385,000		414,744	

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	94,500		95,400				95,400		93,952	81	1,447	19
Other Expenses	55-502	140,400		150,500				150,500		108,392	93	42,107	7
Utilities	55-503	40,000		40,000				40,000		35,397	17	4,602	83
Employee Group Insurance	55-504	26,600		57,845				57,845		57,845		0	
Other Insurance Premiums	55-505	9,830		9,565				9,565		9,565		0	
Reserve for Debt Service		15,000		5,000				5,000		5,000		0	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	19,000		6,000		xxxxxxxxxxxxx	xx	6,000		6,000		0	
Capital Outlay	55-512	278	51	372				372		0		372	
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523	1,830	49									xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

0

Sheet 2

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	7,561		6,318				6,318		6,318		0	
Social Security System (O.A.S.I.)	55-541	14,500		14,000				14,000		13,746	75	253	25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	369,500		385,000				385,000		336,217	66	48,782	34



APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100		
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2011 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		
Total Assets	1110900		
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		
Reserves for Receivables	2110200		
Surplus	2110300		
Total Liabilities, Reserves and Surplus			

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100				
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2010 %, 2009 %)	2310200				
Delinquent Taxes	2310300				
Other Revenues and Additions to Income	2310400				
Total Funds	2310500				
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600				
School Taxes (Including Local and Regional)	2310700				
County Taxes(Including Added Tax Amounts)	2310800				
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000				
Total Expenditures and Tax Requirements	2311100				
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - December 31st	2311400				

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500		
Current Surplus Anticipated in 2011 Budget	2311600		
Surplus Balance Remaining	2311700		

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_years. (Exceeding minimum time period)

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

####



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)**  
**2011**

## Local Unit

[illegible]

\_\_\_\_\_ YEAR CAPITAL PROGRAM - 2011 to \_\_\_\_\_  
Anticipated Project Schedule and Funding Requirements

**Local Unit** \_\_\_\_\_

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
TOTAL - ALL PROJECTS	33-299								

\_\_\_\_\_ YEAR CAPITAL PROGRAM - 2011 to \_\_\_\_\_  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** \_\_\_\_\_

[illegible]

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

2011

RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_  
of \_\_\_\_\_, County of \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ \_\_\_\_\_ (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2011 \_\_\_\_\_, Clerk  

signature

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2010: _____ (Acres)</div> <div>Farmland preserved in 2010: _____ (Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Oakland

Year Ending: 31-Dec-10

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

1

2

3

4

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

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

9-Mar-11

Date

\_\_\_\_\_

Clerk of the Governing Body