

# 2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

**MUNICIPALITY:** Borough of Oakland #0242

**COUNTY:** Bergen

<u>Linda Schwager</u> <b>Mayor's Name</b>	<u>12/31/2015</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Pasquale Pignatelli</u>	<u>12/31/2015</u>
<u>Christopher Visconti</u>	<u>12/31/2015</u>
<u>Karen F. Marcalus</u>	<u>12/31/2013</u>
<u>Timothy Jensen</u>	<u>12/31/2013</u>
<u>Elizabeth Stagg</u>	<u>12/31/2014</u>
<u>Sandra Coira</u>	<u>12/31/2014</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

**Official Mailing Address of Municipality**

1 Municipal Plaza

Oakland, NJ 07436

\_\_\_\_\_

**Fax #:** (201) 337-1520

**Please attach this to your 2013 Budget and Mail to:**

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

# 2013 MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

\_\_\_\_\_  
Clerk  
1 Municipal Plaza  
\_\_\_\_\_  
Address  
Oakland, NJ 07436  
\_\_\_\_\_  
Address  
(201) 337-8111  
\_\_\_\_\_  
Phone Number

Certified by me, this 13th day of March, 2013

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

Certified by me, this 13th day of March, 2013  
\_\_\_\_\_  
245 Union St.  
\_\_\_\_\_  
Address  
Registered Municipal Accountant  
Lodi, NJ 07644  
\_\_\_\_\_  
Address  
(973) 779-6890  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 13th day of March, 2013  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;"><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;"><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p>
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**MUNICIPAL BUDGET NOTICE  
RESOLUTION #13-98**

Section 1.

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

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

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

in the issue of March 20, 2013

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

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Coira  
Jensen  
Marcalus  
Pignatelli  
Stagg  
Visconti

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Oakland, County of Bergen, on March 13, 2013

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

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

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,188,820	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,563,878	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,563,878	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		
Percent of Tax Collections		
Building Aid Allowance 2013-\$		
for Schools-State Aid 2012-\$	17,933,498	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,935,196	
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)	13,200,822	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	797,480	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

I. Appropriation "CAP" Calculation

The Appropriation "CAP" (commonly referred to as the "1977 CAP") places limits on municipal expenditures according to a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Deferred Charges and Public & Private Programs. This figure is multiplied by 2.5% to give the basic amount on which the "CAP" is based.

This basic amount is then increased by the added valuation from new construction and improvements, amounts available from prior year "CAP" banks, as well as the recently-introduced 2013 "CAP" index ordinance of 1.5%.

The 2013 maximum for "capped" appropriations is \$14,530,350.51.

II. Health Care Costs

Total Annual Health Benefit Cost	\$2,564,500
Charge to Water Utility	(\$105,000)
Charge to Sewer Utility	(\$21,000)
Charge to Library	(\$130,000)
Employee Contributions	(\$193,500)
Retiree Contributions	(\$10,000)
 Total Health Benefit Budget	 \$2,115,000

III. Levy "CAP" Calculation

Chapter 44 of the laws of 2010 established a formula that limits the increases in the municipal tax levy. The levy "CAP" calculation is in addition to the existing appropriation "CAP" for municipalities. The formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests.

The formula to calculate the 2013 tax levy "CAP" is as follows:

2012 Amount to be Raised by Taxation	13,028,227
Less: Prior Year Deferred Charges	<u>(600,000)</u>
Less: Prior Year Emergencies	(53,190)
Net Prior Year Tax Levy for "CAP" Calculation	12,375,037
Plus: 2% Increase	<u>247,501</u>
Adjusted Tax Levy Prior to Exclusions	<u>12,622,538</u>
 Add Exclusions:	
Capital Improvement Fund Increase	0
Deferred Charges to Future Taxation	600,000
Deferred Charges - Emergencies	0
Allowable LOSAP increase	1,400
Adjusted Tax Tax Levy	13,223,938
 New Rateable Adjustment to Levy	31,549
CY 2011 "CAP" Bank Utilized in 2013	<u>426,891</u>
Max Allowable Amount to be Raised by Taxation	13,682,378
 Amount to be Raised by Taxation - Municipal	13,200,823
Amount Under Levy "CAP"	481,555

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

IV. Appropriation "CAP" Calculation - Detailed

Total General Appropriations for CY2012	\$18,352,994.26
CAP Base Adjustments:	
Pension - PERS	\$0.00
Pension - PFRS	\$0.00
Adjusted CAP Base	<u>\$18,352,994.26</u>

*Exceptions Less:*

Total Other Operations	\$1,085,297.00
Total Capital Improvements	\$708,000.00
Total Debt Service	\$1,473,292.00
Total Inter-local Agreements	\$0.00
Total Public & Private Programs	\$185,374.26
Total Deferred Charges	\$684,790.00
Total Judgements	\$0.00
Reserve for Uncollected Taxes	\$177,255.00
Total Exceptions	<u>\$4,314,008.26</u>

Amount on Which "CAP" is Applied \$14,038,986.00

"CAP" Increase - Allowable	\$280,779.72
"CAP" Increase - COLA Ordinance	\$210,584.79
2011 Bank	\$206,494.22
2012 Bank	\$1,320,747.05
Increase in Valuations at Local Rate	\$31,549.00

Maximum Appropriations Within "CAPS" \$16,057,592

Total Appropriations Within "CAPS" - Sheet 19 Item \$14,188,820  
 Amount Under "CAPS" \$1,868,772

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>				<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p><b>Amount</b></p>	<p><b>Comment/Explanation</b></p>		
				X	General Capital Fund Balance	\$22,407.00	One-time revenue to correct Deferred Charges - Shortfall in Grant Receivable	
					X	Deferred Charges - Shortfall in Grant Receivable	(\$22,407.00)	One-time budget appropriation - eliminated in 2014 budget
				X	Anticipated Surplus	\$100,000.00	\$50,000 for Accumulated Absence Trust	
							\$50,000 for Reserve for Tax Appeals	
					X	Accumulated Absence	(\$50,000.00)	To be included in future budgets only if supported by Anticipated Surplus
					X	Reserve for Tax Appeals	(\$50,000.00)	To be included in future budgets only if supported by Anticipated Surplus

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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

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

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>1. Surplus Anticipated</b>	08-101	486,000.00		1,036,000.00		1,036,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	486,000.00		1,036,000.00		1,036,000.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	24,000.00		24,000.00		24,650.00	
Other	08-104	25,000.00		18,000.00		25,669.00	
Fees and Permits	08-105	571,500.00		563,500.00		572,295.62	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	145,000.00		142,000.00		155,692.93	
Other	08-109						
Interest and Costs on Taxes	08-112	56,500.00		81,000.00		56,758.49	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	9,500.00		30,000.00		9,845.30	
Anticipated Utility Operating Surplus	08-114						
<b>Total Section A: Local Revenues</b>	08-001	831,500.00		858,500.00		844,911.34	

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

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

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	180,000.00		175,000.00		190,416.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	180,000.00		175,000.00		190,416.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>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</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001						





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	30,500.00		31,000.00		30,700.47	
Reserve for Payment of Debt Service	08-121	143,000.00		294,157.00		294,157.00	
Reserve for Payment of Open Space Debt Service		100,000.00		0.00		0.00	
General Capital Fund Balance		22,407.00		0.00		0.00	
Cellular Tower Lease	08-125	122,000.00		116,500.00		122,186.05	
Cablevision Franchise Fee	08-122	117,500.00		123,000.00		123,063.00	
Verizon Franchise Fee	08-123	50,000.00		45,000.00		45,630.88	
Real Property Lease	08-124	55,000.00		55,000.00		23,216.20	
Sale of Recyclables	08-125	72,500.00		85,000.00		83,094.07	
Shared Service Agreement - School Crossing Guard	08-127	5,500.00		5,500.00		5,848.00	
FEMA Reimbursement - Hurricane "Irene"		0.00		54,000.00		103,643.21	
Off-Duty Police Officer Administrative Fees		25,000.00		10,000.00		26,719.40	
Pension Reimbursement from Library		46,798.00		37,359.00		37,359.00	
Pension Reimbursement from Water Utility		52,251.00		50,111.00		50,111.00	
Pension Reimbursement from Sewer Utility		9,984.00		9,689.00		9,689.00	
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	852,440.00		916,316.00		955,417.28	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	486,000.00		1,036,000.00		1,036,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	831,500.00		858,500.00		844,911.34	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00		1,312,169.00		1,312,169.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00		175,000.00		190,416.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	256,087.48		180,285.26		188,210.68	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	852,440.00		916,316.00		955,417.28	
<b>Total Miscellaneous Revenues</b>	13-099	3,432,196.48		3,442,270.26		3,491,124.30	
<b>4. Receipts from Delinquent Taxes</b>	15-499	17,000.00		30,000.00		17,470.86	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,935,196.48		4,508,270.26		4,544,595.16	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,200,822.00		13,028,227.00		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	797,480.00		816,497.00		816,497.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,998,302.00		13,844,724.00		13,998,133.58	
<b>7. Total General Revenues</b>	13-299	17,933,498.48		18,352,994.26		18,542,728.74	

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Legal Services:													
Other Expenses		195,000.00		195,000.00				195,000.00		183,462.50		11,537.50	
Engineering Services:													
Other Expenses		35,000.00		38,000.00				24,000.00		14,000.00		10,000.00	
LAND USE ADMINISTRATION													
Planning Board:													
Salaries & Wages		30,500.00		29,100.00				29,100.00		28,978.50		121.50	
Other Expenses		17,350.00		17,350.00				22,350.00		20,218.31		2,131.69	
Zoning Board of Adjustment:													
Salaries & Wages		15,800.00		15,200.00				15,200.00		14,984.37		215.63	
Other Expenses		7,800.00		8,200.00				8,200.00		5,413.54		2,786.46	
INSURANCE:													
Liability Insurance		449,500.00		449,650.00				445,150.00		309,334.35		135,815.65	
Employee Group Health Benefit		2,115,000.00		2,116,400.00				2,116,400.00		1,471,878.61		644,521.39	

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity		115,000.00		120,000.00				120,000.00		95,764.73		24,235.27	
Street Lighting		150,000.00		155,000.00				155,000.00		144,233.80		10,766.20	
Telephone		97,000.00		98,000.00				98,000.00		93,520.76		4,479.24	
Natural Gas		25,000.00		25,000.00				25,000.00		17,372.84		7,627.16	
Gasoline		175,000.00		185,000.00				185,000.00		128,662.87		56,337.13	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	12,668,875.00		12,545,525.00				12,530,525.00		11,273,290.49		1,257,234.51	
<b>B. Contingent</b>	35-470	5,000.00		5,000.00				5,000.00		0.00		5,000.00	
<b>Total Operations Including Contingent- within "CAPS'</b>	34-201	12,673,875.00		12,550,525.00				12,535,525.00		11,273,290.49		1,262,234.51	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	6,679,850.00		6,392,585.00				6,440,585.00		6,346,303.01		94,281.99	
<b>Other Expenses (Including Contingent)</b>	34-201-2	5,994,025.00		6,157,940.00				6,094,940.00		4,926,987.48		1,167,952.52	

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	345,283.00		336,429.00				336,429.00		336,429.00		0.00	
Social Security System (O.A.S.I)	36-472	442,000.00		429,000.00				444,000.00		441,842.92		2,157.08	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	726,912.00		717,282.00				717,282.00		717,282.00		0.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	750.00		750.00				750.00		392.33		357.67	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,514,945.00		1,483,461.00				1,498,461.00		1,495,946.25		2,514.75	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,188,820.00		14,033,986.00				14,033,986.00		12,769,236.74		1,264,749.26	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
STATUTORY EXPENDITURES										
Length of Service Awards Pgm (LOSAP)		83,000.00	80,000.00			80,000.00		620.89		79,379.11
PUBLIC SAFETY FUNCTIONS										
Police Dispatch / 911:										
Other Expenses		12,500.00	12,500.00			12,500.00		12,466.00		34.00
PUBLIC WORKS FUNCTIONS										
Stormwater Management:										
Salaries & Wages		52,700.00	50,200.00			50,200.00		50,200.00		0.00
Other Expenses		31,000.00	31,100.00			31,100.00		13,537.72		17,562.28
EDUCATION FUNCTIONS										
Maintenance of Free Public Library:										
Salaries & Wages		422,000.00	437,575.00			437,575.00		437,575.00		0.00
Other Expenses		375,480.00	378,922.00			378,922.00		378,922.00		0.00
Reserve for Tax Appeals:										
Other Expenses		50,000.00	100,000.00			100,000.00		100,000.00		0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,026,680.00</b>	<b>1,090,297.00</b>			<b>1,090,297.00</b>		<b>993,321.61</b>		<b>96,975.39</b>

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013			for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers			Paid or Charged	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxxx xxxxxxxxxxxxxx	xxx xxx
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Cash Match for Grants		2,500.00		2,500.00				2,500.00				0.00	2,500.00
Municipal Alliance for Alcoholism:													
County Share		9,876.00		10,356.00				10,356.00				10,356.00	0.00
Local Share		2,469.00		2,589.00				2,589.00				2,589.00	0.00
Drunk Driving Enforcement Fund		0.00		7,757.97				7,757.97				7,757.97	0.00
Clean Communities Program		20,770.30		21,099.89				21,099.89				21,099.89	0.00
Recycling Tonnage Grant		29,564.85		30,416.45				30,416.45				30,416.45	0.00
NJ Motor Vehicles Services		94,000.00		94,000.00				94,000.00				90,742.40	3,257.60
Alcohol Education & Rehab Fund		1,187.19		1,024.76				1,024.76				1,024.76	0.00
Body Armor Replacement		2,689.14		2,630.19				2,630.19				2,630.19	0.00
Emergency Mgmt Assistance		0.00		5,000.00				5,000.00				5,000.00	0.00
ANJEC - Sustainable Land Use Grant		0.00		8,000.00				8,000.00				8,000.00	0.00
FEMA - Hazard Mitigation		98,000.00		0.00				0.00				0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	261,056.48		185,374.26				185,374.26		179,616.66		5,757.60	
Total Operations - Excluded from "CAPS"	34-305	1,287,736.48		1,275,671.26				1,275,671.26		1,172,938.27		102,732.99	
Detail:													
Salaries & Wages	34-305-1	474,700.00		487,775.00				487,775.00		487,775.00		0.00	
Other Expenses	34-305-2	813,036.48		787,896.26				787,896.26		685,163.27		102,732.99	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	830,000.00		805,000.00				805,000.00		805,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	449,156.00		435,687.00				435,687.00		435,687.00		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	99,943.00		130,143.00				130,143.00		130,143.00		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	43,036.00		102,462.00				102,462.00		102,462.00		XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,422,135.00		1,473,292.00				1,473,292.00		1,473,292.00		XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	0.00		53,190.00		XXXXXXXXXXXXXX	XXX	53,190.00		53,190.00		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	31,600.00		31,600.00		XXXXXXXXXXXXXX	XXX	31,600.00		31,600.00		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deferred Charges to Future Taxation - Unfunded		600,000.00		600,000.00		XXXXXXXXXXXXXX	XXX	600,000.00		600,000.00		XXXXXXXXXXXXXX	XXX
Shortfall in Grants Receivable		22,407.00		0.00		XXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	654,007.00		684,790.00		XXXXXXXXXXXXXX	XXX	684,790.00		684,790.00		XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	0.00										XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,563,878.48		4,141,753.26				4,141,753.26		4,039,020.27		102,733	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,563,878.48		4,141,753.26				4,141,753.26				4,039,020.27	102,732.99
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	17,752,698.48		18,175,739.26				18,175,739.26				16,808,257.01	1,367,482.25
<b>(M) Reserve for Uncollected Taxes</b>	50-899	180,800.00		177,255.00		XXXXXXXXXXXXXX	XXX	177,255.00				177,255.00	XXXXXXXXXXXXXX XXX
<b>9. Total General Appropriations</b>	34-499	17,933,498.48		18,352,994.26				18,352,994.26				16,985,512.01	1,367,482.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,188,820.00		14,033,986.00				14,033,986.00		12,769,236.74		1,264,749.26	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	1,026,680.00		1,090,297.00				1,090,297.00		993,321.61		96,975.39	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	261,056.48		185,374.26				185,374.26		179,616.66		5,757.60	
Total Operations- Excluded from "CAPS"	34-305	1,287,736.48		1,275,671.26				1,275,671.26		1,172,938.27		102,732.99	
(C) Capital Improvements	44-999	200,000.00		708,000.00				708,000.00		708,000.00		0.00	
(D) Municipal Debt Service	45-999	1,422,135.00		1,473,292.00				1,473,292.00		1,473,292.00		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	654,007.00		684,790.00		xxxxxxxxxxxxxx	xx	684,790.00		684,790.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	180,800.00		177,255.00		xxxxxxxxxxxxxx	xx	177,255.00		177,255.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	17,933,498.48		18,352,994.26				18,352,994.26		16,985,512.01		1,367,482.25	



**DEDICATED WATER UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	584,000.00		546,500.00				546,500.00		546,500.00		0.00	
Other Expenses	55-502	239,800.00		238,650.00				238,650.00		223,404.67		15,245.33	
Utilities		257,500.00		295,000.00				295,000.00		217,517.97		77,482.03	
Employee Group Health Benefit		105,000.00		115,000.00				115,000.00		115,000.00		0.00	
Other Insurance Premiums		49,500.00		49,750.00				49,750.00		49,750.00		0.00	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	89,000.00		79,000.00				79,000.00		79,000.00		0.00	
Capital Outlay	55-512	228.00		279.00				279.00		0.00		279.00	
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	430,000.00		420,000.00				420,000.00		420,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522	52,193.00		63,710.00				63,710.00		63,710.00		xxxxxxxxxx	xx
Interest on Notes	55-523	5,628.00										xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540	52,251.00		50,111.00				50,111.00		50,111.00		0.00	
Social Security System (O.A.S.I)	55-541	44,000.00		50,000.00				50,000.00		42,447.52		7,552.48	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,909,100.00		1,908,000.00				1,908,000.00		1,807,441.16		100,558.84	

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Operating Surplus Anticipated	08-501	25,000.00		25,000.00		25,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>25,000.00</b>		<b>25,000.00</b>		<b>25,000.00</b>	
Sewer Rents		354,000.00		344,500.00		372,953.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>379,000.00</b>		<b>369,500.00</b>		<b>397,953.00</b>	

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	103,150.00		99,300.00				102,300.00		101,001.32		1,298.68	
Other Expenses	55-502	138,000.00		139,250.00				136,250.00		108,556.45		27,693.55	
Utilities		32,600.00		39,000.00				39,000.00		27,530.44		11,469.56	
Employee Group Health Benefit		21,000.00		21,500.00				21,500.00		21,500.00		0.00	
Other Insurance Premiums		10,250.00		10,250.00				10,250.00		10,250.00		0.00	
Reserve for Payment of Debt Service		25,000.00		15,000.00				15,000.00		15,000.00		0.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	19,000.00		19,000.00		xxxxxxxxxxxxx	xx	19,000.00		19,000.00		0.00	
Capital Outlay	55-512	137.00		241.79				241.79		0.00		241.79	
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	10,000.00										xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523	1,879.00		4,269.21				4,269.21		4,269.21		xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	9,984.00		9,689.00				9,689.00		9,689.00		0.00	
Social Security System (O.A.S.I.)	55-541	8,000.00		12,000.00				12,000.00		7,634.33		4,365.67	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	379,000.00		369,500.00				369,500.00		324,430.75		45,069.25	

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012
		2013	2012	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Recreation Field Usage, Open Space, Celebration of Public Events, Self-Insurance, Snow Removal, Accumulated Absences, Developers' Escrow, Shade Tree, Oakland Farmers' Market

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

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS			
Cash and Investments	1110100		
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	XXXXXXXXXXXX	XX
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2013 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900		
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		
Reserves for Receivables	2110200		
Surplus	2110300		
Total Liabilities, Reserves and Surplus			

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

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100				
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2012 %, 2011 %)	2310200				
Delinquent Taxes	2310300				
Other Revenues and Additions to Income	2310400				
Total Funds	2310500				
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600				
School Taxes (Including Local and Regional)	2310700				
County Taxes(Including Added Tax Amounts)	2310800				
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000				
Total Expenditures and Tax Requirements	2311100				
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300				
Surplus Balance - December 31st	2311400				

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

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

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

**2013**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_\_years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit Borough of Oakland

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Admin - Equipment & Improvements		10,000			10,000				
Recreation - Equip & Improvements		480,000			24,000			456,000	
Fire Dept - Equip & Improvements		731,250			107,813			623,438	
DPW - Equipment		60,000			60,000				
Street & Road Improvements		660,000			33,000			627,000	
Buildings & Grounds - Improvements		1,083,000			66,500			1,016,500	
OEM - Equipment & Improvements		250,000			41,000			209,000	
Police - Equipment & improvements		82,500			82,500				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	3,356,750			424,813			2,931,938	

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

Local Unit Borough of Oakland

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Admin - Equipment & Improvements		10,000								
Recreation - Equip & Improvements		480,000								
Fire Dept - Equip & Improvements		731,250								
DPW - Equipment		60,000								
Street & Road Improvements		660,000								
Buildings & Grounds - Improvements		1,083,000								
OEM - Equipment & Improvements		250,000								
Police - Equipment & mprovements		82,500								
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	3,356,750								

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

Local Unit Borough Of Oakland

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

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

**2013**

**RESOLUTION**

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

- (a)\$ \_\_\_\_\_ (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a&amp;b) Operations including Contingent</u>	34-201	\$
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$
<u>(g) Cash Deficit</u>	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$
<u>(c) Capital Improvements</u>	44-999	\$
<u>(d) Municipal Debt Service</u>	45-999	\$
<u>(e) Deferred Charges - Municipal</u>	46-999	\$
<u>(f) Judgements</u>	37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</u>	29-405	\$
<u>(g) Cash Deficit</u>	46-885	\$
<u>(k) For Local District School Purposes</u>	29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>	50-899	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	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 \_\_\_\_\_, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
*signature*

**LOCAL UNIT BOROUGH OF OAKLAND MUNICIPAL OPEN SPACE TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	217,045.00	222,103.00	222,103.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			578.96	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
<b>Total Trust Fund Revenues:</b>	54-299	217,045.00	222,103.00	222,681.96	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			2005		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	100,000.00	100,000.00	xxxxxxx
Total Tax Collected to date		\$	2,130,984.00		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$	3,640,000.00		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			88.474 acres		Reserve for Future Use	54-950-2	117,045.00	112,103.00	0.00	112,103.00
			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	<b>217,045.00</b>	<b>222,103.00</b>	<b>100,000.00</b>	<b>112,103.00</b>
Recreation land preserved in 2012:			0 acres							
			<i>(Acres)</i>							
Farmland preserved in 2012:			0 acres							
			<i>(Acres)</i>							

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

Contracting Unit: Borough of Oakland

Year Ending: 31-Dec-12

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body