

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

Adopted

MUNICIPALITY: Oakland

COUNTY: Bergen

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

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

Official Mailing Address of Municipality

<u>1 Municipal Plaza</u>
<u>Oakland, NJ 07436</u>
Fax #: <u>(201) 337-1520</u>

Governing Body Members	
Name	Term Expires
<u>Sandra Coira</u>	<u>12/31/2014</u>
<u>Timothy Jensen</u>	<u>12/31/2016</u>
<u>Eric Kulmala</u>	<u>12/31/2016</u>
<u>Pat Pignatelli</u>	<u>12/31/2015</u>
<u>Elizabeth Stagg</u>	<u>12/31/2014</u>
<u>Christopher Visconti</u>	<u>12/31/2015</u>
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Please attach this to your 2014 Budget and Mail to:

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

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

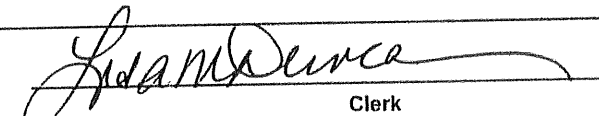
2014 MUNICIPAL BUDGET

Municipal Budget of the Borough of Oakland County of Bergen for the Fiscal Year 2014.

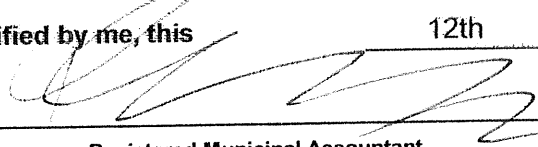
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of March, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Certified by me, this _____ day of March, 2014


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

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

Certified by me, this 12th day of March, 2014

245 Union St.
Address
Lodi, NJ 07644
Address
(973) 779-6890
Phone Number

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

Certified by me, this 12th day of March, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2014

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oakland, County of Bergen for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of March 21, 2014

The Governing Body of the Borough of Oakland does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Coria
Jensen
Kulmala
Pignatelli
Stagg
Visconti

Nays

X
X
X
X
X
X

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 12, 2014

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 9, 2014, 2014 at

7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		x x x x x x x	xx
1. Appropriations within "CAPS"-		x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		\$ 14,310,993.00	
2. Appropriations excluded from "CAPS"		x x x x x x x	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		\$ 3,372,378.31	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		\$ 3,372,378.31	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	\$ 185,000.00	
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$	\$ 17,868,371.31	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		\$ 3,819,865.20	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		\$ 13,280,789.11	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			
(c) Minimum Library Tax		\$ 773,200.00	

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
1. Surplus Anticipated	08-101	570,000.00		511,000.00		511,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	570,000.00		511,000.00		511,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x x x	xxx
Alcoholic Beverages	08-103	24,000.00		24,000.00		24,450.00	
Other	08-104	26,000.00		25,000.00		27,075.00	
Fees and Permits	08-105	566,500.00		571,500.00		583,812.67	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x	x		
Municipal Court	08-110	107,000.00		145,000.00		107,647.76	
Other	08-109						
Interest and Costs on Taxes	08-112	55,000.00		56,500.00		55,150.88	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	10,000.00		9,500.00		10,377.98	
Anticipated Utility Operating Surplus	08-114						
Total Section A: Local Revenues	08-001	788,500.00		831,500.00		808,514.29	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	914.00		7,445.00		7,445.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,311,255.00		1,304,724.00		1,304,723.55	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00		1,312,169.00		1,312,168.55	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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	x x x x x x	x	x x x x x x	x	x x x x x x	x
Uniform Construction Code Fees	08-160	\$ 210,000.00		\$ 180,000.00		\$ 261,318.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 210,000.00		\$ 180,000.00		\$ 261,318.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Clean Communities Program		24,386.01		20,770.30		20,770.30	
Recycling Tonnage		27,368.49		29,564.85		29,564.85	
Drunk Driving Enforcement Fund		9,862.78					
Municipal Alliance for Alcoholism and Drug Abuse				9,876.00		14,814.00	
NJ Motor Vehicle Service Police Fees		86,000.00		94,000.00		86,244.92	
Alcohol Education & Rehab Fund		1,424.92		1,187.19		1,187.19	
Body Armor Grant Emengenct Management Assistance				2,689.14		2,689.14	
Emergency Management Grant							
ANJC Sustained Land Use Grant							
FEMA Hazard Mitigation Grant				98,000.00		98,000.00	
Ramapo Valley Park Grant				40,000.00		40,000.00	
Police Accredation Grant				25,000.00		25,000.00	
Van Allen / Stream House Grant 2013				44,400.00		44,400.00	
Municipal Alliance Extention				4,938.00		4,938.00	
Total Section F: Special items of Revenue Anticipated with Prior Written							
Consent of the Director of Local Government Services - Public and Private Revenues	10-001	149,042.20		370,425.48		367,608.40	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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	x x x x x x	x	x x x x x x	x	x x x x x x	x
	08-116						
Uniform Fire Safety Act	08-106	33,000.00		30,500.00		33,047.95	
Reserve for Payment of Debt Service		74,500.00		143,000.00		143,000.00	
Reserve for Payment of Open Space Debt Service		100,000.00		100,000.00		100,000.00	
General Capital Fund Balance				41,907.00		41,907.00	
Cellular Tower Lease		130,000.00		122,000.00		133,088.70	
Cablevision Franchise Fee		120,000.00		117,500.00		117,928.00	
Verizon Franchise Fee		52,000.00		50,000.00		50,065.45	
Real Property Lease		50,000.00		55,000.00		83,527.54	
Sale of Recyclables		71,000.00		72,500.00		71,317.58	
Shared Service Agreement - School Crossing Guards		6,000.00		5,500.00		6,084.13	
Off-Duty Police Officers Administrative Fees		17,000.00		25,000.00		17,150.76	
Pension Reimbursement from Library		48,150.00		46,798.00		46,798.00	
Pension Reimbursement from Water Utility		51,639.00		52,251.00		52,251.00	
Pension Reimbursement from Sewer Utility		9,865.00		9,984.00		9,984.00	
Public Defender Fee Trust		10,000.00					
		773,154.00		871,940.00		920,580.84	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x
Consent of Director of Local Government Services - Other Special Items	08-004						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	x x x x x x x	x x	x x x x x x x	x	x x x x x x x	x
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 570,000.00		\$ 511,000.00		\$ 511,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	x x	x x x x x x x	x	x x x x x x x	x
Total Section A: Local Revenues	08-001	\$ 788,500.00		\$ 831,500.00		\$ 808,514.29	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 1,312,169.00		\$ 1,312,169.00		\$ 1,312,168.55	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ 210,000.00		\$ 180,000.00		\$ 261,318.00	
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	\$ 149,042.20		\$ 370,425.48		\$ 367,608.40	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	\$ 773,154.00		\$ 871,940.00		\$ 920,580.84	
Total Miscellaneous Revenues	13-099	\$ 3,802,865.20		\$ 3,566,034.48		\$ 3,670,190.08	
4. Receipts from Delinquent Taxes	15-499	\$ 17,000.00		\$ 17,000.00		\$ 18,348.59	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	\$ 3,819,865.20		\$ 4,094,034.48		\$ 4,199,538.67	
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	\$ 13,280,789.11		\$ 13,115,822.00		x x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x x	xx
c) Minimum Library Tax	07-192	\$ 773,200.00		\$ 797,480.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	\$ 14,053,989.11		\$ 13,913,302.00		\$ 14,122,285.42	
7. Total General Revenues	13-299	\$ 17,873,854.31		\$ 18,007,336.48		\$ 18,321,824.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENRAL GOVERNMENT FUNCTIONS													
General Administration:													
Salaries and Wages		\$ 220,000.00		\$ 199,700.00				\$ 199,700.00		\$ 192,563.65		\$ 7,136.35	
Other Expenses		\$ 7,500.00		\$ 7,500.00				\$ 7,500.00		\$ 2,119.00		\$ 5,381.00	
Communications Committee:													
Other Expenses		\$ 15,000.00		\$ 15,000.00				\$ 15,000.00		\$ 10,579.46		\$ 4,420.54	
General Services:													
Salaries and Wages		\$ 91,000.00		\$ 89,000.00				\$ 89,000.00		\$ 74,528.50		\$ 14,471.50	
Other Expenses		\$ 63,000.00		\$ 62,000.00				\$ 62,000.00		\$ 57,169.84		\$ 4,830.16	
Mayor and Council:													
Salaries and Wages		\$ 46,850.00		\$ 46,075.00				\$ 47,375.00		\$ 47,283.00		\$ 92.00	
Other Expenses		\$ 30,000.00		\$ 30,000.00				\$ 30,000.00		\$ 18,831.95		\$ 11,168.05	
Municipal Clerk:													
Salaries and Wages		\$ 77,050.00		\$ 75,525.00				\$ 75,775.00		\$ 75,738.13		\$ 36.87	
Other Expenses		\$ 20,800.00		\$ 20,400.00				\$ 21,400.00		\$ 21,105.65		\$ 294.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Elections:													
Salaries and Wages		\$ 2,150.00		\$ 2,300.00				4,300.00		4,300.00			
Other Expense		\$ 12,500.00		\$ 12,500.00				12,500.00		10,662.08		1,837.92	
Financial Administration:													
Salaries and Wages		\$ 177,650.00		\$ 200,300.00				202,700.00		202,325.02		374.98	
Other Expense		\$ 52,800.00		\$ 22,000.00				22,000.00		18,515.71		3,484.29	
Audit Services:													
Other Expense		\$ 37,000.00		\$ 37,000.00				36,000.00		36,000.00			
Information Technology:													
Other Expense		\$ 60,000.00		\$ 44,000.00				44,000.00		37,749.94		6,250.06	
Revenue Administration:													
Salaries and Wages		\$ 91,800.00		\$ 90,250.00				90,250.00		85,100.45		5,149.55	
Other Expense		\$ 8,500.00		\$ 16,450.00				16,450.00		4,215.70		12,234.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Tax Assessment Administration:													
Salaries and Wages		\$ 121,850.00		\$ 117,600.00				\$ 117,600.00		\$ 117,563.00		\$ 37.00	
Other Expense		\$ 16,100.00		\$ 16,125.00				\$ 16,125.00		\$ 14,214.25		\$ 1,910.75	
Legal Services:													
Other Expense		\$ 205,000.00		\$ 195,000.00				\$ 195,000.00		\$ 153,787.50		\$ 41,212.50	
Engineering Services:													
Other Expense		\$ 70,000.00		\$ 35,000.00				\$ 35,000.00		\$ 27,500.00		\$ 7,500.00	
Land Use Administration:													
Salaries and Wages		\$ 31,100.00		\$ 30,500.00				\$ 30,500.00		\$ 30,085.40		\$ 414.60	
Other Expense		\$ 17,350.00		\$ 17,350.00				\$ 17,350.00		\$ 13,741.62		\$ 3,608.38	
Zoning Board of Adjustment:													
Salaries and Wages		\$ 16,100.00		\$ 15,800.00				\$ 15,800.00		\$ 15,148.53		\$ 651.47	
Other Expense		\$ 7,800.00		\$ 7,800.00				\$ 7,800.00		\$ 5,882.84		\$ 1,917.16	

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance:													
Liability Insurance		\$ 462,500.00		\$ 449,500.00				\$ 449,500.00		\$ 303,236.72		\$ 146,263.28	
Employee Group Health Benefit		\$ 2,005,000.00		\$ 2,005,000.00				\$ 2,005,000.00		\$ 1,976,714.96		\$ 28,285.04	
Public Saftey Functions													
Police Department:													
Salaries and Wages		\$ 4,207,500.00		\$ 4,107,900.00				\$ 4,100,548.50		\$ 3,808,623.79		\$ 291,924.71	
Other Expense		\$ 155,600.00		\$ 143,750.00				\$ 143,750.00		\$ 142,636.05		\$ 1,113.95	
Office of Emergency Management:													
Salaries and Wages		\$ 7,850.00		\$ 7,700.00				\$ 7,700.00		\$ 7,687.31		\$ 12.69	
Other Expense		\$ 10,500.00		\$ 10,500.00				\$ 10,500.00		\$ 4,964.19		\$ 5,535.81	
Flood Control Committee:													
Salaries and Wages		\$ 4,475.00		\$ 4,400.00				\$ 4,400.00		\$ 4,399.69		\$ 0.31	
Other Expense		\$ 1,500.00		\$ 1,500.00				\$ 1,500.00		\$ 255.00		\$ 1,245.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
Aid to Volunteer Ambulance Company											
Other Expense		30,000.00		30,000.00			30,000.00	30,000.00			
Fire Department											
Salaries and Wages		76,725.00		72,725.00			74,925.00	71,847.00		78.00	
Other Expense		104,100.00		105,100.00			104,100.00	66,102.89		37,997.11	
Streets and Roads:											
Salaries and Wages		472,250.00		486,000.00			486,000.00	462,819.80		23,180.20	
Other Expense		122,500.00		119,650.00			119,650.00	115,160.20		4,489.80	
Snow Removal:											
Salaries and Wages		60,000.00		45,000.00			45,000.00	45,000.00			
other Expenses		81,500.00		91,500.00			91,500.00	45,969.82		45,530.18	
Shade Tree Commission:											
Other Expense		20,000.00		20,000.00			20,000.00	16,437.00		3,563.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
						for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - within "CAPS" -(Continued)		for 2014		for 2013									
Solid Waste Collection:													
Salaries and Wages		74,950.00		\$ 73,500.00				73,500.00		72,911.38		588.62	
Other Expense		1,060,000.00		\$ 1,060,000.00				1,060,000.00		937,356.23		122,643.77	
Building and Grounds:													
Salaries and Wages		211,250.00		\$ 207,400.00				207,400.00		201,871.10		5,528.90	
Other Expense		135,000.00		\$ 133,000.00				133,000.00		126,547.97		6,452.03	
Vehicle Maintenance:													
Salaries and Wages		65,850.00		\$ 64,400.00				64,400.00		63,629.46		770.54	
Other Expense		82,500.00		\$ 82,500.00				80,500.00		72,784.54		7,715.46	
HEALTH and HUMAN SERVICES													
Public Health Services:													
Salaries and Wages		64,500.00		\$ 63,200.00				63,200.00		61,429.86		1,770.14	
Other Expense		144,000.00		\$ 147,000.00				147,000.00		110,735.01		36,264.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Environmental Commission:													
Salaries and Wages		\$ 1,200.00		\$ 1,200.00				\$ 1,200.00		\$ 1,199.64		\$ 0.36	
Other Expense		\$ 1,000.00		\$ 700.00				\$ 700.00		\$ 579.00		\$ 121.00	
PARKS and RECREATION FUNCTIONS													
Recreation Services and Programs:													
Salaries and Wages		\$ 180,000.00		\$ 178,000.00				\$ 178,000.00		\$ 167,808.58		\$ 10,191.42	
Other Expense		\$ 297,360.00		\$ 302,400.00				\$ 302,400.00		\$ 279,477.08		\$ 22,922.92	
Senior Citizens Activities:													
Salaries and Wages		\$ 63,850.00		\$ 62,850.00				\$ 58,850.00		\$ 55,582.07		\$ 3,267.93	
Other Expense		\$ 33,500.00		\$ 33,550.00				\$ 33,550.00		\$ 27,608.07		\$ 5,941.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS											
Accumulated Leave Compensation											
Salaries and Wages		60,000.00		60,000.00				60,000.00		60,000.00	
Municipal Court:											
Salaries and Wages		116,700.00		138,425.00				134,425.00		121,490.65	12,934.35
Other Expense		8,700.00		8,650.00				8,650.00		5,135.28	3,514.72
Public Defender (P.L. 1997, C.256):											
Other Expense		10,000.00		10,000.00				10,000.00		9,700.00	300.00
Municipal Prosecutor:											
Other Expense		23,000.00		23,000.00				23,000.00		21,945.36	1,054.64

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Electricity		115,000.00		115,000.00				115,000.00		90,584.24		24,415.76	
Street Lighting		150,000.00		150,000.00				150,000.00		116,166.07		33,833.93	
Telephone		100,000.00		100,000.00				97,000.00		91,532.82		5,467.18	
Natural Gas		25,000.00		25,000.00				25,000.00		15,880.41		9,119.59	
Gasoline		175,000.00		175,000.00				175,000.00		170,351.24		4,648.76	
Total Operations {item 8(A)} within "CAPS"	34-199	12,771,760.00		12,563,875.00				12,553,673.50		11,506,610.32		1,047,003.76	x
B. Contingent	35-470	5,000.00		5,000.00				5,000.00				5,000.00	
Total Operations Including Contingent- within "CAPS'	34-201	12,776,760.00		12,568,875.00				12,558,673.50		11,506,610.32		1,052,063.18	x
Detail:													
Salaries and Wages	34-201-1	6,788,150.00		6,679,850.00				7,122,148.50		6,595,030.60		527,117.90	x
Other Expenses (Including Contingent)	34-201-2	5,898,610.00		5,889,025.00				5,436,525.00		4,911,579.72		524,945.28	x

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	\$ 347,455.00		\$ 345,283.00				\$ 345,283.00		\$ 345,283.00			
Social Security System (O.A.S.I)	36-472	\$ 472,000.00		\$ 462,000.00				\$ 462,000.00		\$ 454,369.31		\$ 7,630.69	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	\$ 716,261.00		\$ 726,912.00				\$ 726,912.00		\$ 726,912.00			
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	\$ 4,000.00		\$ 750.00				\$ 750.00		\$ 443.02		\$ 306.98	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	\$ 1,539,716.00		\$ 1,534,945.00				\$ 1,534,945.00		\$ 1,527,007.33		\$ 7,937.67	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	\$ 14,316,476.00		\$ 14,103,820.00				\$ 14,093,618.50		\$ 13,033,617.65		\$ 1,060,000.85	x

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
STATUTORY EXPENDITURES													
Length of Service Awards Program (LOSAP)		\$ 87,000.00		\$ 83,000.00				\$ 83,000.00				\$ 83,000.00	
Publis Saftey Functions													
Police Dispatch - 911:													
Other Expense		\$ 12,500.00		\$ 12,500.00				\$ 12,500.00		\$ 12,466.00		\$ 34.00	
PUBLIC WORKS FUNCTIONS													
Stormwater Management:													
Salaries and Wages		\$ 44,400.00		\$ 52,700.00				\$ 52,700.00		\$ 50,079.41		\$ 2,620.59	
Other Expense		\$ 31,000.00		\$ 31,000.00				\$ 31,000.00		\$ 24,615.70		\$ 6,384.30	
EDUCATION FUNCTIONS													
Maintenance of Free Public Library:													
Salaries and Wages		\$ 431,958.00		\$ 422,000.00				\$ 422,000.00		\$ 422,000.00			
Other Expense		\$ 376,242.00		\$ 375,480.00				\$ 375,480.00		\$ 375,480.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Reserve for Tax Appeals:													
Other Expenses		\$ 50,000.00		\$ 50,000.00				\$ 50,000.00		\$ 50,000.00			
							</						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Cash Match for Grants		2,500.00		27,500.00				27,500.00		27,500.00			
Municipal Alliance for Alcoholism													
County Share				9,876.00				9,876.00		9,876.00			
Local Share		2,469.00		2,469.00				2,469.00		2,469.00			
Drunk Driving Enforcement Fund		9,862.78											
Clean Communities Program		24,386.01		20,770.30				20,770.30		20,770.30			
Recycling Tonnage Grant		27,368.49		29,564.85				29,564.85		29,564.85			
NJ Motor Vehicles Services		86,000.00		94,000.00				94,000.00		92,422.40		1,577.60	
Alcohol Education & Rehab Fund		1,424.92		1,187.19				1,187.19		1,187.19			
Body Armor Replacement				2,689.14				2,689.14		2,689.14			
Emergency Management Assistance													
ANJEC - Sustainable Land Use Grant													
FEMA - Hazard Mitigation				98,000.00				98,000.00		98,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Police Accredation Grant								\$ 25,000.00		\$ 25,000.00			
Ramapo Valley Park - 2013								\$ 40,000.00		\$ 40,000.00			
Van Allen House / Stream House - 2013								\$ 44,400.00		\$ 44,400.00			
Municipal Alliance Extention								\$ 4,938.00		\$ 4,938.00			
Total Public and Private Programs Offset by Revenues	40-999	\$ 154,011.20		\$ 286,056.48				\$ 400,394.48		\$ 398,816.88		\$ 1,577.60	
Total Operations - Excluded from "CAPS"	34-305	\$ 1,187,111.20		\$ 1,312,736.48				\$ 1,427,074.48		\$ 1,333,457.98		\$ 93,616.50	
Detail:													
Salaries & Wages	34-305-1	\$ 562,358.00		\$ 476,358.00				\$ 474,700.00		\$ 472,079.40		\$ 2,620.60	
Other Expenses	34-305-2	\$ 624,753.20		\$ 720,629.20				\$ 952,374.48		\$ 861,378.58		\$ 90,995.90	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	X X X X X X	X	X X X X X X	X	X X X X X X	X	X X X X X X	X	X X X X X X X X X X	X	X X X X X X	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	\$ 400,000.00		\$ 219,500.00				\$ 219,500.00		\$ 210,788.00		\$ 8,712.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	839,000.00		830,000.00				830,000.00		830,000.00		x x x x x x	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	337,367.00		448,916.00				444,480.00		444,480.00		x x x x x x	xxx
Interest on Bonds	45-930	78,912.00		99,943.00				110,144.50		110,144.50		x x x x x x	xxx
Interest on Notes	45-935	98,388.11		43,276.00				43,276.00		43,035.01		x x x x x x	x
Green Trust Loan Program:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x	x	x x x x x x x	x	x x x x x x x x x	x	x x x x x x	x
Loan Repayments for Principal and Interest	45-940											x x x x x x	x
												x x x x x x	x
												x x x x x x	x
												x x x x x x	x
												x x x x x x	x
												x x x x x x	x
												x x x x x x	x
Capital Lease Obligations	45-941											x x x x x x	x
												x x x x x x	x
												x x x x x x	x
												x x x x x x	x
												x x x x x x	x
												x x x x x x	x
												x x x x x x	x
Total Municipal Debt Service-Excluded from "CAPS"	45-999	\$ 1,353,667.11		\$ 1,422,135.00				\$ 1,432,336.50		\$ 1,427,659.51		x x x x x x	x

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					x x x x x x x	x x					x x x x x x	x
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	31,600.00		31,600.00		x x x x x x x	x x	31,600.00		31,600.00		x x x x x x	x
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					x x x x x x x	x x					x x x x x x	x
						x x x x x x x	x x					x x x x x x	x
Deferred Charges to Future Taxation - Unfunded		400,000.00		600,000.00		x x x x x x x	x x	600,000.00		600,000.00		x x x x x x	x
Shortfall in Grants Receivable				22,407.00		x x x x x x x	x x	22,407.00		22,407.00		x x x x x x	x
						x x x x x x x	x x					x x x x x x	x
						x x x x x x x	x x					x x x x x x	x
						x x x x x x x	x x					x x x x x x	x
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	431,600.00		654,007.00		x x x x x x x	x x	654,007.00		654,007.00		x x x x x x	x
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											x x x x x x	x
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					x x x x x x x	x x					x x x x x x	x
						x x x x x x x	x x					x x x x x x	x
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					x x x x x x x	x x					x x x x x x	x
						x x x x x x x	x x					x x x x x x	x
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,372,378.31		3,608,378.48				3,732,917.98		3,625,912.49		102,328.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Payment of Bond Principal	48-920											x x x x x x x	x
Payment of Bond Anticipation Notes	48-925											x x x x x x x	x
Interest on Bonds	48-930											x x x x x x x	x
Interest on Notes	48-935											x x x x x x x	x
												x x x x x x x	x
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											x x x x x x x	x
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x	x
Emergency Authorizations - Schools	29-406					x x x x x x x x	x					x x x x x x x	x
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											x x x x x x x	x
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											x x x x x x x	x
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											x x x x x x x	x
(O) Total General Appropriations - Excluded from "CAPS"	34-399	\$ 3,372,378.31		\$ 3,608,378.48				\$ 3,732,917.98		\$ 3,625,912.50		\$ 102,328.49	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	\$ 17,688,854.31		\$ 17,712,198.48				\$ 17,826,536.48		\$ 15,659,530.14		\$ 1,162,329.35	
(M) Reserve for Uncollected Taxes	50-899	\$ 185,000.00		\$ 180,800.00		x x x x x x x x	x	\$ 180,800.00		\$ 180,800.00		x x x x x x x	x
9. Total General Appropriations	34-499	\$ 17,873,854.31		\$ 17,892,998.48				\$ 18,007,336.48		\$ 16,840,330.14		\$ 1,162,329.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 14,316,476.00		\$14,103,820.00				\$ 14,093,618.50		\$ 13,033,617.65		\$ 1,060,000.85	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	\$ 1,033,100.00		\$ 1,026,680.00				\$ 1,026,680.00		\$ 934,641.10		\$ 92,038.90	
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	\$ 154,011.20		\$ 286,056.48				\$ 400,394.48		\$ 398,816.88		\$ 1,577.60	
Total Operations- Excluded from "CAPS"	34-305	\$ 1,187,111.20		\$ 1,312,736.48				\$ 1,427,074.48		\$ 1,333,457.98		\$ 93,616.50	
(C) Capital Improvements	44-999	\$ 400,000.00		\$ 219,500.00				\$ 219,500.00		\$ 210,788.00		\$ 8,712.00	
(D) Municipal Debt Service	45-999	\$ 1,353,667.11		\$ 1,422,135.00				\$ 1,432,336.50		\$ 1,427,659.51		xxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	\$ 431,600.00		\$ 654,007.00		xxxxxxxxxxxxxxxx	xx	\$ 654,007.00		\$ 654,007.00		xxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	\$ 185,000.00		\$ 180,800.00		xxxxxxxxxxxxxxxx	xx	\$ 180,800.00		\$ 180,800.00		xxxxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	\$ 17,873,854.31		\$17,782,998.48				\$ 18,007,336.48		\$ 16,840,330.14		\$ 1,162,329.35	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501	87,000.00		50,000.00		50,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503	1,820,000.00		1,841,000.00		1,829,842.37	
Fire Hydrant Service	08-504						
Miscellaneous	08-505	12,000.00		18,000.00		12,880.15	
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	1,919,000.00		1,909,000.00		1,892,722.52	

* 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	583,650.00		584,000.00				584,000.00		558,647.15		25,352.85	
Other Expenses	55-502	245,000.00		239,800.00				239,800.00		180,000.00		9,126.66	
Utilities		257,500.00		257,500.00				257,500.00		218,906.50		38,593.50	
Employee group Health		105,000.00		105,000.00				105,000.00		105,000.00			
Other insurance Premiums		51,000.00		49,500.00				49,500.00		49,500.00			
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	65,693.00		89,000.00				89,000.00		89,000.00			
Capital Outlay	55-512			228.00				228.00				228.00	
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	442,000.00		430,000.00				430,000.00		430,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	28,000.00										xxxxxxxxxx	xx
Interest on Bonds	55-522	24,601.00		52,193.00				52,193.00		52,193.00		xxxxxxxxxx	xx
Interest on Notes	55-523	20,400.00		5,628.00				5,628.00		5,596.73		xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	583,650.00		584,000.00				584,000.00		558,647.15		25,352.85	
Other Expenses	55-502	245,000.00		239,800.00				239,800.00		180,000.00		9,126.66	
Utilities		257,500.00		257,500.00				257,500.00		218,906.50		38,593.50	
Employee group Health		105,000.00		105,000.00				105,000.00		105,000.00			
Other insurance Premiums		51,000.00		49,500.00				49,500.00		49,500.00			
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	65,693.00		89,000.00				89,000.00		89,000.00			
Capital Outlay	55-512	517.00		228.00				228.00				228.00	
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	442,000.00		430,000.00				430,000.00		430,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	28,000.00										xxxxxxxxxx	xx
Interest on Bonds	55-522	24,601.00		52,193.00				52,193.00		52,193.00		xxxxxxxxxx	xx
Interest on Notes	55-523	20,400.00		5,628.00				5,628.00		5,596.73		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 2013			
						for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2014		for 2013									
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
							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	51,639.00		52,251.00				52,251.00		52,251.00			
Social Security System (O.A.S.I)	55-541	44,000.00		44,000.00				44,000.00		42,151.91		1,848.09	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,919,000.00		1,909,100.00				1,909,100.00		1,768,897.37		75,149.10	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501	\$ 36,300.00		\$ 25,000.00		\$ 25,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	\$ 36,300.00		\$ 25,000.00		\$ 25,000.00	
Sewer Rents		\$ 354,000.00		\$ 354,000.00		\$ 376,639.89	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Deficit(General Budget)	08-549						
Total _____ Utility Revenues	08-599	\$ 390,300.00		\$ 379,000.00		\$ 401,639.89	

Use a separate set of sheets for
each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Salaries & Wages	55-501	\$ 106,100.00		\$ 103,150.00				\$ 103,150.00		\$ 103,150.00			
Other Expenses	55-502	\$ 138,000.00		\$ 138,000.00				\$ 138,000.00		\$ 127,368.25		\$ 10,631.75	
Utilities		\$ 32,600.00		\$ 32,600.00				\$ 32,600.00		\$ 22,462.10		\$ 10,137.90	
Other Insurance Premiums		\$ 22,000.00		\$ 21,000.00				\$ 21,000.00		\$ 21,000.00			
		\$ 10,500.00		\$ 10,250.00				\$ 10,250.00		\$ 10,250.00			
Capital Improvements:	xxxxxxx	x x x x x x	xx		xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	\$ 19,000.00		\$ 19,000.00		x x x x x x	xx	\$ 19,000.00		\$ 19,000.00			
Capital Outlay	55-512	\$ 1,235.00		\$ 126.60				\$ 126.60				\$ 126.60	
Reserve for Payment of Debt Service				\$ 25,000.00				\$ 25,000.00		\$ 25,000.00			
Debt Service	xxxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Payment of Bond Principal	55-520											x x x x x x	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	\$ 40,000.00		\$ 10,000.00				\$ 10,000.00		\$ 10,000.00		x x x x x x	xx
Interest on Bonds	55-522											x x x x x x	xx
Interest on Notes	55-523	\$ 2,900.00		\$ 1,889.40				\$ 1,889.40		\$ 1,878.90		x x x x x x	xx
												x x x x x x	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
DEFERRED CHARGES:	xxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Emergency Authorizations	55-530					x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
						x x x x x x	xx					x x x x x x	xx
STATUTORY EXPENDITURES:	xxxxxx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx	x x x x x x	xx
Contribution to:													
Public Employees' Retirement System	55-540	\$ 9,865.00		\$ 9,984.00				\$ 9,984.00		\$ 9,984.00			
Social Security System (O.A.S.I.)	55-541	\$ 8,100.00		\$ 8,000.00				\$ 8,000.00		\$ 7,779.20		\$ 220.80	
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					x x x x x x	xx					x x x x x x	xx
Surplus(General Budget)	55-545					x x x x x x	xx					x x x x x x	xx
TOTAL UTILITY APPROPRIATIONS	55-599	\$ 390,300.00		\$ 379,000.00				\$ 379,000.00		\$ 357,872.45		\$ 21,117.05	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY			
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash	
		2014		2013	in 2013
Assessment Cash	53-101				
Deficit (_____)	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated		Expended 2013	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014		2013	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 2014 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;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	\$ 5,003,412.73	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	\$ 134.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	\$ 43,972.98	
Tax Title Liens Receivable	1110400	\$ 116,701.34	
Property Acquired by Tax Title Lien Liquidation	1110500	\$ 1,054,950.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2014 Budget	1110700	\$ 53,200.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	\$ 6,272,371.05	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	\$ 2,512,801.85	
Reserves for Receivables	2110200	\$ 1,215,624.32	
Surplus	2110300	\$ 2,543,944.88	
Total Liabilities, Reserves and Surplus		\$ 6,272,371.05	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100				
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2013 %, 2012 %)	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 2014 Budget

Surplus Balance December 31, 2013	2311500	\$ 2,534,944.88	
Current Surplus Anticipated in 2014 Budget	2311600	\$ 570,000.00	
Surplus Balance Remaining	2311700	\$ 1,964,944.88	

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

2014

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 2014 - 2019.
This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the
Governing Body will make further determination as to need and method of financing.**

CAPITAL BUDGET (Current Year Action)
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Admin - Equipment & Improvements		15,000.00			15,000.00				
Recreation Improvements		365,000.00			20,000.00			345,000.00	
DPW - Equipment		298,500.00			15,000.00			283,500.00	
Street and Road Improvements		720,000.00			36,000.00			684,000.00	
Buildings & Grounds - Improvements		410,000.00			21,000.00			389,000.00	
Police Equipment & Improvements		68,000.00			4,000.00			64,000.00	
Fire Truck		1,200,000.00		150,000.00					1,050,000.00
TOTAL - ALL PROJECTS	33-199	3,076,500.00		150,000.00	111,000.00			1,765,500.00	1,050,000.00

6_YEAR CAPITAL PROGRAM - 2014 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Oakland**

[illegible]

BOROUGH OF OAKLAND, BERGEN COUNTY/MUNICIPAL OPEN SPACE, FARMLAND AND HISTORIC PRESERVATION FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND	FCOA									
Amount To Be Raised By Taxation	54-190	\$217,398.00	\$217,045.00	\$217,045.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				\$328.59	Salaries & Wages	54-385-1				
Interest Income	54-113			\$585.72	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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	\$217,398.00	\$217,045.00	\$217,959.31	Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	100,000.00	100,000.00	xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	117,398.00	117,045.00	12,900.00	104,145.00
					Total Trust Fund Appropriations:	54-499	217,398.00	217,045.00	112,900.00	104,145.00
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2013:										
Farmland preserved in 2013:										

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

Contracting Unit: Borough of Oakland

Year Ending: 2014

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

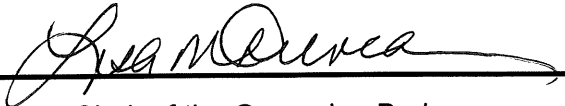
3

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.

27-Mar-14
Date


Clerk of the Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ \$ 14,310,993.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ \$ 1,187,111.20
(c) Capital Improvements	44-999	\$ \$ 200,000.00
(d) Municipal Debt Service	45-999	\$ \$ 1,353,667.11
(e) Deferred Charges - Municipal	46-999	\$ \$ 631,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ \$ 185,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ \$ 17,868,371.31

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 23rd day of APRIL, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25 day of April, 2014 Lisa M. Puccio, Clerk
signature

RESOLUTION

Be it resolved by the Mayor and Council of the Borough of Oakland, County of Bergen, State of New Jersey that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein as appropriations, and authorizations of the amount of:

- (a)\$ 13,280,789 (Item 2 below) for municipal purposes, and
- (b)\$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 217,398 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 773,200 (Item 5 below) Minimum Library Tax

RECORDED VOTE	Ayes {	Nays {	Abstained {
Coira	X		
Jensen	X		
Kumala	X		
Pignatelli	X		
Stagg	X		
Visconti	X		
Mayor Schwager	X		

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ \$ 570,000.00
Miscellaneous Revenues Anticipated	13-099	\$ \$ 3,232,865.20
Receipts from Delinquent Taxes	15-499	\$ \$ 17,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ \$13,280,789.11
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 773,200.00
Total Revenues	13-299	\$ \$14,053,989.11

_____ YEAR CAPITAL PROGRAM - 2014 to _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Admin - Equipment & Improvements			15,000.00			15,000.00						
Recreation Improvements			365,000.00			20,000.00			345,000.00			
DPW - Equipment			298,500.00			15,000.00			183,500.00			
Street and Road Improvements			720,000.00			36,000.00			684,000.00			
Buildings & Grounds - Improvements			410,000.00			21,000.00			489,000.00			
Police Equipment & Improvements			68,000.00			4,000.00			64,000.00			
Fire Truck			1,200,000.00	150,000.00	1,050,000.00							
TOTAL - ALL PROJECTS		33-299	3,076,500.00	150,000.00	1,050,000.00	111,000.00	0.00	0	1,765,500	0	0	0