

2015 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: Borough of Oakland

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

Municipal Officials	
<u>Lisa M Duncan</u>	<u>C-1010</u>
Municipal Clerk	Cert No.
<u>Ellen G Amorino</u>	<u>T-1249</u>
Tax Collector	Cert No.
<u>Donna M Mollineaux</u>	<u>N-0602</u>
Chief Financial Officer	Cert No.
<u>Frank Di Maria</u>	<u>CR00463</u>
Registered Municipal Accountant	Lic. No.
<u>Brian Chewcaskie, Esq</u>	
Municipal Attorney	

COUNTY: Bergen

Governing Body Members	
Name	Term Expires
<u>Sandra Coira</u>	<u>12/31/2017</u>
<u>Timothy Jensen</u>	<u>12/31/2016</u>
<u>Eric Kulmala</u>	<u>12/31/2016</u>
<u>Pasquale Pignatelli</u>	<u>12/31/2015</u>
<u>Russell Talamini</u>	<u>12/31/2017</u>
<u>Christopher Visconti</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality:


One Municipal Plaza
Oakland, NJ 07436
201-337-8111/201-337-1520 fax

Please attach this to your 2015 Budget and mail to:

Director
Department of Community Affairs
Trenton, New Jersey 08625

2015 MUNICIPAL BUDGET
Municipal Budget of the Borough of Oakland, County of Bergen for the Year 2015

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body on the 22nd day of March, 2011 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).

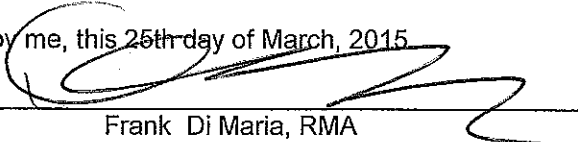

Lisa M Duncan, RMC

Certified by me, this 25th day of March, 2015

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 25th day of March, 2015

Certified by me, this 25th day of March, 2015


Frank Di Maria, RMA
245 Union Street Lodi, New Jersey 07644
Address

(973) 779-6891
Facsimile Number
(973) 779-6890
Telephone Number

Donna M Mollineaux, CFO

DO NOT USE THESE SPACES		

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____

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

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____

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

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

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

Borough of Oakland, County of Bergen

Section 1.

Resolution # 15-112
Borough of Oakland, County of Bergen

Resolution Approving CY2015 Municipal Budget

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2015;
Be It Further Resolved, that said Budget be published in "The Record" in the issue of **April 8, 2015**.
The Governing Body of the Borough of Oakland does hereby approve the following as the Budget for the Calendar Year 2015:

RECORDED VOTE (Insert last name)	Ayes	[Coira Jensen Kulmala Pignatelli Talamini]	Nays	[None]	Abstained	[None
					Absent	[Visconti

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on March 25, 2015. A Hearing on the Budget and Tax Resolution will be held at the One Municipal Plaza , Oakland, NJ on April 22, at 7:30 pm at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,580,850.00
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,446,769.43
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,446,769.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	189,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2012-\$0.00, 2011-\$0.00	18,216,619.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,927,915.43
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,509,333.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	17,873,854.31	1,919,000.00	390,300.00
Budget Appropriations Added by N.J.S. 40A:4-87	33,619.00	-	-
Emergency Appropriations	-	-	-
Total Appropriations	17,907,473.31	1,919,000.00	390,300.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	16,547,684.61	1,708,804.22	330,200.03
Reserved	1,359,788.70	210,195.78	60,099.97
Unexpended Balances Cancelled	-	-	-
Total Expenditures and Unexpended Balances Cancelled	17,907,473.31	1,919,000.00	390,300.00
Overexpenditures*	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved"

Explanation of Appropriations for
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.

Appropriation "CAP" Calculation			Levy "CAP" Calculation		
Total General Appropriations for CY2014	\$	17,873,854.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes		13,280,790.00
Adjustments:			Adjustments		-
PERS	\$	-	Subtotal		13,280,790.00
	\$	17,873,854.00	Less:		
Exceptions Less:			One Year Waivers		-
Total Other Operations		1,033,100.00	Prior Year Deferred Charges-Emergencies		31,600.00
Total Public & Private Programs		154,011.00	Prior Year Deferred Charges to Future Taxation Unfunded		400,000.00
Total Capital Improvement		400,000.00	Prior Year Recycling Tax		-
Total Debt Service		1,353,667.00	Changes in Service Provider and Adjustments (+/-)		-
Total Deferred Charges		431,600.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		12,849,190.00
Reserve for Uncollected Taxes		185,000.00	Plus: Cap Increase	2.00%	256,983.80
		-	Adjusted Tax Levy Prior to Exclusions		13,106,173.80
			Exclusions:		
Total Exceptions		3,557,378.00	Allowable Health Insurance Cost Increase		40,600.00
Amount on Which "CAP" is Applied		14,316,476.00	Allowable Pension Obligations Increase		43,632.00
"CAP Increase - Allowable	1.50%	214,747.14	Allowable LOSAP Increase		-
"CAP Increase - COLA Ordinance	2.00%	286,329.52	Allowable Debt Service and Capital Leases Increase		-
			Recycling Tax Appropriation		-
2013 Bank		452,904.51	Deferred Charges to Future Taxation Unfunded		-
2014 Bank		423,114.60	Allowable Increase in Reserve for Uncollected Taxes		-
			Allowable Increase in Health Care Costs		-
			Allowable Capital Improvements Increase		300,000.00
			Current Year Deferred Charges Emergencies		21,600.00
Increase in Valuations at Local Purpose Rate		24,618.38	Deferred Charges to Future Taxation Unfunded		125,000.00
			Add Total Exclusions		530,832.00
			Less Cancelled or Unexpended Waivers		-
			Less Cancelled or Unexpended Exclusions		-
			Adjusted Tax Levy		13,637,005.80
			Additions:		
			New Ratables - Increase in Valuations		4,035,800.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.610
			New Ratable Adjustment to Levy		24,618.38
			2013 Cap Bank Utilized		49,627.00
Maximum Appropriations Within "CAPS"	\$	15,718,190.15	Maximum Allowable Amount to be Raised by Taxation		13,711,251.18
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		14,580,850.00	Amount to be Raised by Taxation for Municipal Purposes		13,509,333.00
Amount Under/(Over) "CAPS"	\$	1,137,340.15	Amount Under/(Over) "CAPS"	\$	201,918.18

Explanatory Statement - (continued)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White Collar Employees	227		\$ 51,885.00	X		
Blue Collar Employees	537		137,352.00	X		
PBA	1384		570,953.00	X		
Non Union	319.5		99,248.00			
Local 108/Oakland Public Library Employees	137		\$ 22,839.00	X		
Totals	2,604.50	days	\$ 882,277.00			
Total Funds Reserved as of end of 2014			\$ 410,646.00			
Total Funds Appropriated in 2015			\$ 110,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	
X				One time use of surplus	\$100,000.00	Tax Appeal Reserve
X				One time use of surplus	\$100,000.00	Accumulated Absenses
X				One time use of surplus	\$35,000.00	Master Plan Update
X				One time use of surplus	\$35,000.00	Library Supplemental funding
					\$270,000.00	

Explanatory Statement - (continued)

Employee Group Insurance Disclosure per LFN 2014-21

Total Anticipated Cost	\$ 2,050,000.00
Less: Employee Contributions	328,500.00
Employer share per budget document	<u>\$ 1,721,500.00</u>

Appropriation CAP Breakdown:

Inside "CAPS"	\$ 2,050,000.00
Outside "CAPS"	-
	<u>\$ 2,050,000.00</u>

GENERAL REVENUES		F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
1.	Surplus Anticipated	08-101	660,000.00	570,000.00	570,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
	Total Surplus Anticipated	08-100	660,000.00	570,000.00	570,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues				
	Licenses:				
	Alcoholic Beverages	08-103	24,000.00	24,000.00	24,450.00
	Other	08-104	21,500.00	26,000.00	21,673.00
	Fees and Permits	08-105	585,500.00	566,500.00	574,876.00
	Fines and Costs:				
	Municipal Court	08-110	120,000.00	107,000.00	121,580.00
	Other	08-109	-		-
	Interest and Costs on Taxes	08-112	55,000.00	55,000.00	68,124.00
		08-115	-		-
		08-111	-		-
	Interest on Investments and Deposits	08-113	10,000.00	10,000.00	13,317.00
	Total Section A: Local Revenues	08-001	816,000.00	788,500.00	824,020.00

GENERAL REVENUES		F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
3.	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	Consolidated Municipal Property Tax Relief Aid	09-200	-	914.00	914.00
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,312,169.00	1,311,255.00	1,311,255.00
	Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,169.00

GENERAL REVENUES		F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
3.	Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4,17)				
	Uniform Construction Code Fees	08-160	190,000.00	210,000.00	191,215.00
	Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
	Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
	Uniform Construction Code Fees	08-160	-	-	-
	Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	210,000.00	191,215.00

GENERAL REVENUES		F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
			-		-
			-		-
			-		-
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		11-001	-	-	-

GENERAL REVENUES		F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
3.	Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
			-		-
			-		-
			-		-
			-		-
			-		-
Total Section E: Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services - Additional Revenues		08-003	-	-	-

GENERAL REVENUES		F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
3.	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
	Clean Communities Program	10-730	22,871.84	24,386.01	24,386.01
	Recycling Tonnage Grant	10-704	29,981.59	27,368.49	27,368.49
	Drunk Driving Enforcement Grant	10-703	-	9,862.78	9,862.78
	Municipal Alliance for Alcoholism and Drug Abuse	10-705	9,876.00	-	-
	NJ Motor Vehicle Service Police Fees	10-706	86,000.00	86,000.00	86,000.00
	Alcohol Education & Rehab Fund			1,424.92	1,424.92
	FEMA OEM		5,000.00		
	Bergen County Park Improvement			28,619.00	28,619.00
	Total Section F: Special Items of General Revenue Anticipated with Prior Written				
	Consent of Director of Local Government Services - Public and Private Revenues	10-001	153,729.43	177,661.20	177,661.20

GENERAL REVENUES		F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
3.	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:				
	Uniform Fire Safety Act	08-106	29,000.00	33,000.00	23,368.00
	Reserve for Payment of Debt Service	08-163	-	74,500.00	-
	Reserve for Payment of Open Space Debt Service	08-122	200,000.00	100,000.00	-
	Cellular Tower Lease	08-156	150,000.00	130,000.00	151,501.00
	Cablevision Franchise Fee	08-161	127,000.00	120,000.00	122,358.00
	Verizon Franchise Fee	08-163	59,000.00	52,000.00	52,487.00
	Real Property Lease	08-114	65,000.00	50,000.00	65,503.00
	Sale of Recyclables	08-114	20,000.00	71,000.00	21,501.00
	Shared Service Agreement-School Crossing Guards		5,500.00	6,000.00	5,830.00
	Off Duty Police Officers Adminstrative Fees		17,000.00	17,000.00	18,404.00
	Pension Reimbursment from Library		37,830.00	48,150.00	48,150.00
	Pension Reimbursment from Water Utility		59,715.00	51,639.00	51,639.00
	Pension Reimbursement from Sewer Utility		8,972.00	9,865.00	9,865.00
	Total Section G: Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	779,017.00	763,154.00	570,606.00

GENERAL REVENUES		F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
1.	Surplus Anticipated (Sheet 4, #1)	08-101	660,000.00	570,000.00	570,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-001	816,000.00	788,500.00	824,020.00
	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	190,000.00	210,000.00	191,215.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	153,729.43	177,661.20	177,661.20
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	779,017.00	763,154.00	570,606.00
	Total Miscellaneous Revenues	13-099	3,250,915.43	3,251,484.20	3,075,671.20
4.	Receipts From Delinquent Taxes	15-499	17,000.00	17,000.00	22,285.00
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,927,915.43	3,838,484.20	3,667,956.20
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,509,333.00	13,280,789.10	13,193,022.05
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		779,371.00	773,200.00	773,200.00
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,288,704.00	14,053,989.10	13,966,222.05
7.	Total General Revenues	13-299	18,216,619.43	17,892,473.30	17,634,178.25

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages	20-100-1	216,000.00	220,000.00	-	220,000.00	190,825.31	29,174.69
Other Expenses	20-100-2	7,500.00	7,500.00	-	7,500.00	2,747.00	4,753.00
		-		-	-	-	-
Communications Committee							
Other Expenses	20-105-2	15,000.00	15,000.00	-	15,000.00	14,987.00	13.00
		-		-	-	-	-
General Services							
Salaries and Wages	20-106-1	94,000.00	91,000.00	-	91,000.00	82,877.63	8,122.37
Other Expenses	20-106-2	66,000.00	63,000.00	-	67,000.00	64,561.95	2,438.05
							-
Mayor and Council		-		-	-	-	-
Salaries and Wages	20-110-1	47,000.00	46,850.00	-	46,850.00	46,504.35	345.65
Other Expenses	20-110-2	30,000.00	30,000.00		30,000.00	13,838.98	16,161.02
		-		-	-	-	-
Municipal Clerk							-
Salaries and Wages	20-120-1	77,800.00	77,050.00	-	77,050.00	74,890.65	2,159.35
Other Expenses	20-120-2	20,800.00	20,800.00	-	20,800.00	19,263.07	1,536.93
							-
Elections		-		-	-	-	-
Salaries and Wages	20-121-1	2,150.00	2,150.00	-	2,150.00	2,147.62	2.38
Other Expenses	20-121-2	12,500.00	12,500.00		12,500.00	11,096.39	1,403.61
		-		-	-	-	-
Financial Administration		-		-	-	-	-
Salaries and Wages	20-130-1	232,650.00	177,650.00		177,650.00	153,101.35	24,548.65
Other Expenses	20-130-2	23,500.00	52,800.00	-	52,800.00	50,526.91	2,273.09
		-		-	-	-	-
Audit		-		-	-	-	-
Other Expenses	20-135-2	37,000.00	37,000.00		47,000.00	47,000.00	-
		-		-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Information Technology							
Other Expenses	20-140-2	75,000.00	60,000.00	-	90,000.00	75,975.28	14,024.72
		-		-	-	-	-
Revenue Administration							
Salaries and Wages	20-145-1	95,300.00	91,800.00		91,800.00	86,119.85	5,680.15
Other Expenses	20-145-2	8,500.00	8,500.00	-	8,500.00	3,962.02	4,537.98
		-		-	-	-	-
Tax Assessment Administration							
Salaries and Wages	20-150-1	124,900.00	121,850.00		121,850.00	118,498.52	3,351.48
Other Expenses	20-150-2	16,100.00	16,100.00	-	16,100.00	14,607.54	1,492.46
		-		-	-	-	-
Legal Services		-		-	-	-	-
Other Expenses	20-155-2	205,000.00	205,000.00	-	205,000.00	156,221.50	48,778.50
Engineering Services							
Other Expenses	20-165-2	35,000.00	70,000.00		80,000.00	64,350.00	15,650.00
Land Use Administration							
Salaries and Wages	21-180-1	11,800.00	31,100.00		31,100.00	17,329.07	13,770.93
Other Expenses	21-180-2	42,350.00	17,350.00		17,350.00	15,922.27	1,427.73
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	11,800.00	16,100.00		16,100.00	9,631.29	6,468.71
Other Expenses	21-185-2	7,800.00	7,800.00		7,800.00	5,908.35	1,891.65
Insurance							
Liability Insurance	23-210-2	470,700.00	462,500.00		462,500.00	450,008.02	12,491.98
Employee Group Health	23-220-2	2,050,000.00	2,005,000.00		1,970,000.00	1,545,343.85	424,656.15

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department:				-			
Salaries and Wages	25-240-1	4,246,750.00	4,207,500.00		4,168,500.00	3,957,396.07	211,103.93
Other Expenses	25-240-2	162,600.00	155,600.00		155,600.00	143,277.71	12,322.29
						-	-
Office of Emergency Management:						-	-
Salaries and Wages	25-252-1	8,050.00	7,850.00		7,850.00	7,687.32	162.68
Other Expenses	25-252-2	10,500.00	10,500.00		10,500.00	7,531.95	2,968.05
		-				-	-
Flood Control							
Salaries and Wages	25-253-1	4,550.00	4,475.00		4,475.00	4,399.68	75.32
Other Expenses	25-253-2	1,500.00	1,500.00		1,500.00	800.00	700.00
Aid to Volunteer First Aid		-				-	-
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-	-
Fire Department:						-	-
Salaries and Wages	25-265-1	76,725.00	76,725.00		76,725.00	76,725.00	-
Other Expenses	25-265-2	103,100.00	104,100.00		104,100.00	72,079.93	32,020.07
		-				-	-
Streets and Roads		-				-	-
Salaries and Wages	26-290-1	485,400.00	472,250.00		472,250.00	472,080.94	169.06
Other Expenses	26-290-2	130,500.00	122,500.00		97,500.00	77,284.40	20,215.60
		-				-	-
Snow Removal		-				-	-
Salaries and Wages	26-306-1	60,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	26-306-2	81,000.00	81,500.00		81,500.00	81,500.00	-
		-				-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection							
Salaries and Wages	26-305-1	79,800.00	74,950.00	-	74,950.00	74,950.00	-
Other Expenses	26-305-2	1,060,000.00	1,060,000.00	-	1,015,000.00	928,981.26	86,018.74
Buildings and Grounds		-		-	-	-	-
Salaries and Wages	26-310-1	217,200.00	211,250.00	-	211,250.00	202,801.94	8,448.06
Other Expenses	26-310-2	135,000.00	135,000.00		135,000.00	133,005.00	1,995.00
Vehicle Maintenance		-		-	-	-	-
Salaries and Wages	26-315-1	60,300.00	65,850.00		65,850.00	51,863.10	13,986.90
Other Expenses	26-315-2	82,500.00	82,500.00	-	82,500.00	68,545.00	13,955.00
Health and Human Services		-		-	-	-	-
Public Health Services		-		-	-	-	-
Salaries and Wages	27-330-1	66,300.00	64,500.00	-	64,500.00	61,408.98	3,091.02
Other Expenses	27-330-2	144,000.00	144,000.00		144,000.00	113,200.89	30,799.11
Environmental Commission		-		-	-	-	-
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
Other Expenses	27-335-2	1,000.00	1,000.00	-	1,000.00	648.48	351.52
Parks and Recreation Functions		-		-	-	-	-
Recreation Services and Program		-		-	-	-	-
Salaries and Wages	28-370-1	163,400.00	180,000.00	-	180,000.00	157,357.97	22,642.03
Other Expenses	28-370-2	304,850.00	297,360.00		297,360.00	274,774.44	22,585.56
Senior Citizens Activities		-		-	-	-	-
Salaries and Wages	28-371-1	66,550.00	63,850.00	-	63,850.00	57,429.88	6,420.12
Other Expenses	28-371-2	31,500.00	33,500.00		33,500.00	33,448.12	51.88
Other Common Operating Functions		-		-	-	-	-
Accumulated Leave Compensation		-		-	-	-	-
Salaries and Wages	30-415-1	110,000.00	60,000.00	-	60,000.00	60,000.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-	
Salaries and Wages	43-490-1	119,600.00	116,700.00	-	116,700.00	96,696.25	20,003.75
Other Expenses	43-490-2	9,450.00	8,700.00	-	8,700.00	6,908.87	1,791.13
						-	
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
Public Defender (PL 1997, C256)		-		-	-	-	-
Other Expenses	43-495-2	10,000.00	10,000.00	-	10,000.00	9,900.00	100.00
		-		-	-	-	-
Municipal Prosecutor		-		-	-	-	-
Other Expenses	25-275-2	23,000.00	23,000.00	-	23,000.00	18,900.00	4,100.00
		-		-	-	-	-
Shade Tree						-	
Other Expenses	26-300-2	28,000.00	20,000.00	-	20,000.00	9,539.30	10,460.70
						-	
		-		-	-	-	-
						-	
						-	
		-		-	-	-	-
		-		-	-	-	-
						-	
		-		-	-	-	-
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						-	
						-	

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8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified							
Electricity	31-430-2	115,000.00	115,000.00		115,000.00	95,106.41	19,893.59
Street Lighting	31-435-2	145,000.00	150,000.00		135,832.06	117,890.42	17,941.64
Telephone	31-440-2	100,000.00	100,000.00		105,000.00	94,520.95	10,479.05
Natural Gas	31-446-2	30,000.00	25,000.00		36,000.00	23,555.98	12,444.02
Gasoline	31-460-2	175,000.00	175,000.00		175,000.00	173,609.22	1,390.78
						-	-
Total Operations {Item 8(A)} Within "CAPS"	34-199	12,974,275.00	12,771,760.00	-	12,683,592.06	11,441,495.71	1,243,296.35
Contingent	35-470	5,000.00	5,000.00	-	5,000.00	-	5,000.00
Total Operations Including Contingent Within "CAPS"	34-201	12,979,275.00	12,776,760.00	-	12,688,592.06	11,441,495.71	1,248,296.35
Detail:							
Salaries and Wages	34-201-1	5,520,400.00	5,483,075.00	-	5,474,075.00	5,127,214.10	346,860.90
Other Expenses (Including Contingent)	34-201-2	7,458,875.00	7,293,685.00	-	7,214,517.06	6,314,281.61	901,435.45

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES							
Public Employees' Retirement System (PERS)	36-471-2	392,706.00	347,455.00	-	347,455.00	340,606.84	6,848.16
Social Security System (O.A.S.I.)	36-472-2	480,000.00	472,000.00	-	472,000.00	430,687.88	41,312.12
Police and Firemen's Retirement System (PFRS)	36-475-2	724,369.00	716,261.00	-	716,261.00	716,259.90	1.10
Defined Contribution Retirement Plan	36-476-2	4,500.00	4,000.00	-	4,000.00	3,000.73	999.27
Total Statutory Expenditures		1,601,575.00	1,539,716.00	-	1,539,716.00	1,490,555.35	49,160.65
Total Deferred Charges and Statutory Expenditures Municipal - Within "CAPS"	34-209	1,601,575.00	1,539,716.00	-	1,539,716.00	1,490,555.35	49,160.65
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	14,580,850.00	14,316,476.00	-	14,228,308.06	12,932,051.06	1,297,457.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Statutory Expenditures							
Length of Service Awards Program (LOSAP)							
Other Expenses	25-265-2	88,000.00	87,000.00	-	87,000.00	87,000.00	-
Public Safety Functions							
Police Dispatch-911							
Other Expenses	25-250-2	12,500.00	12,500.00	-	12,500.00	12,465.50	34.50
		-		-	-	-	-
Public Works Functions							
Stormwater Management							
Salaries and Wages	26-301-1	45,600.00	44,400.00		44,400.00	44,400.00	-
Other Expenses	26-301-2	31,000.00	31,000.00		31,000.00	9,804.46	21,195.54
Education Functions							
Maintenance of Free Public Library							
Salaries and Wages	29-390-1	442,700.00	431,958.00		436,958.00	433,931.05	3,026.95
Other Expenses	29-390-2	371,671.00	376,242.00		371,242.00	332,120.09	39,121.91
Reserve for Tax Appeals							
Other Expenses	1-55-2	100,000.00	50,000.00		50,000.00	50,000.00	-
Total Other Operations - Excluded from "CAPS"		1,091,471.00	1,033,100.00	-	1,033,100.00	969,721.10	63,378.90

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded From "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
SHARED SERVICE AGREEMENTS							
	42-002-2	-	-	-	-	-	-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Public and Private Programs Offset by Revenue	40-999	158,698.43	154,011.20	-	193,130.20	192,977.40	152.80
Total Operations Excluded From "CAPS"	34-305	1,250,169.43	1,187,111.20	-	1,226,230.20	1,162,698.50	63,531.70
Detail:							
Salaries and Wages	34-305-1	-	-	-	-		-
Other Expenses	34-305-2	1,250,169.43	1,187,111.20	-	1,226,230.20	1,162,698.50	63,531.70

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901-2	500,000.00	200,000.00	-	200,000.00	200,000.00	-
Reserve for Acquisition of Fire Truck	44-902-2	200,000.00	200,000.00		200,000.00	200,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	700,000.00	400,000.00	-	400,000.00	400,000.00	-

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8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:							
Emergency Authorizations	46-870	-	-	-	-		-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	21,600.00	31,600.00	-	31,600.00	31,600.00	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-		-
Deferred Charges to Future Taxation Unfunded	46-882	125,000.00	400,000.00	-	400,000.00	400,000.00	-
Total Deferred Charges - Municipal -Excluded from "CAPS"	46-999	146,600.00	431,600.00	-	431,600.00	431,600.00	-
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	-	-		-
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885	-	-	-	-		-
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	34-309	3,446,769.43	3,372,378.31	-	3,494,165.25	3,430,633.55	63,531.70

8. GENERAL APPROPRIATIONS	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-
Total Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures							
Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School							
Purposes {Items (I) and (J)} Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	34-399	3,446,769.43	3,372,378.31	-	3,494,165.25	3,430,633.55	63,531.70
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	18,027,619.43	17,688,854.31	-	17,722,473.31	16,362,684.61	1,360,988.70
(M) Reserve for Uncollected Taxes	50-899-2	189,000.00	185,000.00	-	185,000.00	185,000.00	-
9. Total General Appropriations	34-499	18,216,619.43	17,873,854.31	-	17,907,473.31	16,547,684.61	1,360,988.70

DEDICATED WATER
UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
Operating Surplus Anticipated	08-501	50,000.00	87,000.00	87,000.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	
Total Operating Surplus Anticipated	08-500	50,000.00	87,000.00	87,000.00
	08-510			
Rents	08-503	1,862,000.00	1,820,000.00	1,825,387.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	7,000.00	12,000.00	7,989.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	
Total Water Utility Revenues	08-599	1,919,000.00	1,919,000.00	1,920,376.00

11. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
OPERATING							
Salaries and Wages	55-501	538,000.00	583,650.00	-	583,650.00	470,981.97	112,668.03
Other Expenses	55-502	246,000.00	245,000.00	-	245,000.00	187,936.36	57,063.64
Utilities	55-503	273,000.00	257,500.00	-	257,500.00	226,072.34	31,427.66
Employee Group Health	55-509	109,500.00	105,000.00		105,000.00	105,000.00	-
Other Insurance Premiums	55-510	52,000.00	51,000.00		51,000.00	51,000.00	-
				-			-
CAPITAL IMPROVEMENTS				-			-
Down Payments on Improvements	55-510			-			-
Capital Improvement Fund	55-511	73,785.00	65,693.00		65,693.00	65,693.00	-
Capital Outlay	55-550		517.00		517.00	-	517.00
				-			-
DEBT SERVICE				-			-
Payment of Bond Principal	55-920	400,000.00	442,000.00	-	442,000.00	442,000.00	-
Payment of BANs and Capital Notes	55-925		28,000.00	-	28,000.00	28,000.00	-
Interest on Bonds	55-930	125,000.00	24,601.00		24,601.00	24,601.00	-
Interest on Notes (BAN's)	55-935		20,400.00		20,400.00	20,400.00	-
							-
							-
							-
							-
							-
							-
							-

11. APPROPRIATIONS FOR WATER UTILITY	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEFERRED CHARGES AND STATUTORY EXPENDITURES							-
Deferred Charges:							-
Emergency Authorizations	55-530	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-
Overexpenditures	55-536	-	-	-	-	-	-
Statutory Expenditures:							-
Public Employees' Retirement System	55-540	59,715.00	51,639.00	-	51,639.00	51,639.00	-
Social Security System (O.A.S.I.)	55-540	42,000.00	44,000.00		44,000.00	35,480.55	8,519.45
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-
							-
							-
							-
							-
							-
Judgments	55-531	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-
Total Water Utility Appropriations	55-599	1,919,000.00	1,919,000.00	-	1,919,000.00	1,708,804.22	210,195.78

10. DEDICATED REVENUES FROM SEWER UTILITY	F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
Operating Surplus Anticipated	08-501	25,000.00	36,300.00	36,300.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	25,000.00	36,300.00	36,300.00
Sewer Rents		365,300.00	354,000.00	379,703.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Sewer Utility Revenues	08-599	390,300.00	390,300.00	416,003.00

11. APPROPRIATIONS FOR SEWER UTILITY	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Cash Disbursed	Refunded	Journal	Encumbered	Paid or Charged	Reserved
OPERATING											
Salaries and Wages	55-501	110,050.00	106,100.00		106,100.00					101,945.66	4,154.34
Other Expenses	55-501	134,500.00	138,000.00		138,000.00					89,784.96	48,215.04
Utilities	55-503	32,000.00	32,600.00		32,600.00					26,718.17	5,881.83
Employee Group Health	55-509	23,750.00	22,000.00		22,000.00					22,000.00	-
Other Insurance Premiums	55-510	10,700.00	10,500.00		10,500.00					10,500.00	-
CAPITAL IMPROVEMENTS											
Down Payments on Improvements	55-510										-
Capital Improvement Fund	55-511	12,028.00	19,000.00		19,000.00					19,000.00	-
Capital Outlay	55-512		1,235.00		1,235.00					-	1,235.00
											-
DEBT SERVICE											
Payment of Bond Principal	55-520	40,000.00									-
Payment of BAN's and Capital Notes	55-521		40,000.00		40,000.00					40,000.00	-
Interest on Bonds	55-522	10,000.00									-
Interest on Notes (BAN's)	55-523		2,900.00		2,900.00					2,900.00	-

11. APPROPRIATIONS FOR SEWER UTILITY	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEFERRED CHARGES AND STATUTORY EXPENDITURES							
Deferred Charges:							
Emergency Authorizations	55-530	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-
Overexpenditures	55-536		-	-	-	-	-
Statutory Expenditures:							
Public Employees' Retirement System	55-540	8,972.00	9,865.00	-	9,865.00	9,865.00	-
Social Security System (O.A.S.I.)	55-541	8,300.00	8,100.00		8,100.00	7,486.24	613.76
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-
Total Sewer Utility Appropriations	55-599	390,300.00	390,300.00	-	390,300.00	330,200.03	60,099.97

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

"The dedicated revenues anticipated during the Fiscal Year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974

Board of Recreation Commission

Open Space, Recreation, Farmland and Historic Preservation Trust

Celebration of Public Events Donations

Self Insurance Programs

Storm Recovery Trust Fund

Accumulated Absences

Developer's Escrow Fund

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."

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000.00 including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No Bond Ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 Years. (Population Under 10,000)

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

☐ years. (Exceeding minimum time period)

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

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

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To be Funded in Future Years
				Re 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Equipment and Improvements		15,000.00			15,000.00				
Recreation Equipment and Improvements		\$ 32,000.00			\$ 32,000.00				
Fire Department Equipment and Improvements		\$ 29,000.00			\$ 29,000.00				
Fire Department Ladder Truck		\$ 1,200,000.00	\$ 200,000.00	\$ 200,000.00					\$ 800,000.00
DPW Equipment		259,500.00			129,825.00			129,675.00	
Streets and Roads Improvements		\$ 1,100,000.00			\$ 55,200.00		\$ 200,000.00	\$ 1,045,000.00	
Buildings and Grounds Improvements		824,000.00			83,000.00			741,000.00	
Police Equipment and Improvements		126,000.00			126,000.00				
Totals - All Projects	33-199	\$ 3,585,500.00	\$ 200,000.00	\$ 200,000.00	\$ 470,025.00	\$ -	\$ 200,000.00	\$ 1,915,675.00	\$ 800,000.00

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2015	2016	2017	2018	2019	2020
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Equipment and Improvements		203,000.00		15,000.00	60,000.00	17,000.00	37,000.00	17,000.00	57,000.00
Recreation Equipment and Improvements		372,500.00		32,000.00	77,000.00	81,000.00	71,500.00	61,000.00	50,000.00
Fire Department Equipment and Improvements		1,796,200.00		229,200.00	316,400.00	313,600.00	313,800.00	314,000.00	309,200.00
DPW Equipment		1,519,500.00		259,500.00	290,000.00	161,000.00	290,000.00	290,000.00	229,000.00
Streets and Roads Improvements		6,400,000.00		1,100,000.00	1,100,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,140,000.00
Buildings and Grounds Improvements		3,242,000.00		824,000.00	858,000.00	840,000.00	240,000.00	240,000.00	240,000.00
Police Equipment and Improvements		426,000.00		126,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Totals - All Projects	33-299	\$ 13,959,200.00		\$ 2,585,700.00	\$ 2,761,400.00	\$ 2,492,600.00	\$ 2,032,300.00	\$ 2,002,000.00	\$ 2,085,200.00


Sheet 40d

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	12,979,275.00
(e) Deferred Charges and Statutory Expenditures - Municipal	1,601,575.00
Resolution #14-5-323	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	1,250,169.43
(c) Capital Improvements	700,000.00
(d) Municipal Debt Service	1,350,000.00
(e) Deferred Charges - Municipal	146,600.00
(f) Judgments	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	-
(g) Cash Deficit	-
(k) For Local School Purposes	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	189,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	18,216,619.43

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of May, 2014. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 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 22th day of April, 2015


 Lisa M Duncan

Annual List of Change Orders Approved

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

Contracting Unit: Oakland BORO 0242

Year Ending: December 31, 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 project.

1.

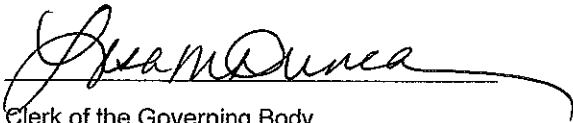
2.

3.

4.

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

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



Clerk of the Governing Body