

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Oakland

COUNTY: Bergen

Linda Schwager	12/31/2015
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
Pasquale Pignatelli	12/31/2012
Christopher Visconti	12/31/2012
Karen F. Marcalus	12/31/2013
Timothy Jensen	12/31/2013
Elizabeth Stagg	12/31/2014
Sandra Coira	12/31/2014

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	14,208,586	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,123,753	26
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,123,753	26
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.92% Percent of Tax Collections	253,500	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$	18,585,839	26
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,485,270	26
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	13,284,072	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	816,497	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	17,697,434	25	1,920,000	00	369,500	00		
Budget Appropriation Added by N.J.S 40A:4-87	0	00	0	00	0	00		
Emergency Appropriations	120,000	00	0	00	0	00		
Total Appropriations	17,817,434	25	1,920,000	00	369,500	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	17,025,320	34	1,807,808	21	331,060	22		
Reserved	792,113	91	86,928	78	38,439	78		
Unexpended Balances Canceled	0	00	25,263	01	0	00		
Total Expenditures and Unexpended Balances Cancelled	17,025,320	34	1,833,071	22	331,060	22		
Overexpenditures*	0	00	0	00	0	00		

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. Appropriation "CAP" Calculation

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Deferred Charges and Public & Private Programs. This figure is multiplied by 2.5% to give the basic amount on which the "CAP" is based.

This basic amount is then increased by the added valuation from new construction and improvements, amounts available from prior year "CAP" banks, as well as the recently-introduced 2012 "CAP" index ordinance of 1%.

The 2012 maximum for "capped" appropriations is \$15,354,733. The budget, as introduced is \$1,146,147 below this maximum.

II. Levy "CAP" Calculation

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

II. Levy "CAP" Calculation - continued

The formula to calculate the 2012 tax levy "CAP" is as follows:

2011 Amount to be Raised by Taxation	13,028,227
Less: Prior Year Deferred Charges	(600,000)
Net Prior Year Tax Levy for "CAP" Calculation	12,428,227
Plus: 2% Increase	248,564
Adjusted Tax Levy Prior to Exclusions	12,676,792
Add Exclusions:	
Allowable Pension Increase	10,570
Capital Improvement Fund Increase	500,000
Deferred Charges to Future Taxation	600,000
Deferred Charges - Emergencies	53,190
Adjusted Tax Tax Levy	13,840,552
New Rateable Adjustment to Levy	61,847
CY 2011 "CAP" Bank Utilized in 2012	426,892
Max Allowable Amount to be Raised by Taxation	14,329,291
Amount to be Raised by Taxation - Municipal	13,284,072
Amount Under Levy "CAP"	1,045,219

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2011	\$ 17,697,434.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	13,028,227.64
Cap Base Adjustments:		Plus: 2% Cap increase (Transition Year Adjustment)	-
Pension - PERS	-	Subtotal	13,028,227.64
Pension - PFRS	-	Less:	
Adjusted CAP Base	17,697,434.00	One Year Waivers	-
Exceptions Less:		Prior Year Capital Improvement Fund & Down Payments	-
Total Other Operations	1,022,387.00	Prior Year Deferred Charges to Future Taxation Unfunded	600,000.00
Total Capital Improvements	208,000.00	Prior Year Recycling Tax	-
Total Debt Service	1,205,476.00	Changes in Service Provider and Adjustments (+/-)	-
Total Interlocal Service Agreements	-	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,428,227.64
Total Public & Private Programs	219,470.00	Plus: Cap Increase	248,564.55
Total Deferred Charges	647,600.00	Adjusted Tax Levy Prior to Exclusions	12,676,792.19
Total Judgements	-	Exclusions:	
Reserve for Uncollected Taxes	247,300.00	Allowable Debt Service and Capital Lease Increase	-
Total Exceptions	3,550,233.00	Offsets to State formula aid loss	-
Amount on Which "CAP" is Applied	14,147,201.00	Allowable pension increases	10,570.00
"CAP" Increase - Allowable	##### 353,680.03	Allowable increase in Reserve for Uncollected Taxes	-
"CAP" Increase - COLA Ordinance	##### 141,472.01	Allowable increase in health care costs	-
2010 Bank	##### 444,038.39	Recycling Tax appropriation	-
2011 Bank	206,494.22	Capital Improvement Fund	500,000.00
Increase in Valuations at Local Purpose Rate	61,847.40	Deferred Charges to Future Taxation - Unfunded	600,000.00
Maximum Appropriations Within "CAPS"	\$ 15,354,733.05	Deferred Charges - Emergencies	53,190.00
		Add Total Exclusions	1,163,760.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	-
		Adjusted Tax Levy	13,840,552.19
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	10,307,900.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.600
		New Ratable Adjustment to Levy	61,847.40
		CY2011 Cap Bank Utilized in 2012	426,892.00
		Amounts approved by Referendum	-
		Waiver application amount	-
		Maximum Allowable Amount to be Raised by Taxation	14,329,291.59
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	14,208,586.00	Amount to be Raised by Taxation for Municipal Purposes	13,284,072.00
Amount Under/(Over) "CAPS"	\$ 1,146,147.05	Amount Under/(Over) "CAPS"	1,045,219.59

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

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation	
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Anticipated Surplus	\$650,000.00	\$500,000 for Capital Improvement Fund - Down Payment on DPW Building
						\$100,000 for Reserve for Tax Appeals
						\$50,000 for Reserve for Accumulated Leave Compensation
			X	Capital Improvement Fund - Down Payment DPW Building	(\$500,000.00)	One time payment in 2012 - budget reduced in 2013
			X	Reserve for Tax Appeals	(\$100,000.00)	To be included in future budgets only if supported by Anticipated Surplus
			X	Reserve for Accumulated Leave Compensation	(\$50,000.00)	To be included in future budgets only if supported by Anticipated Surplus
X				FEMA Reimbursement	\$54,000.00	Reimbursement for 2011 Emergency Appropriation included in 2012 budget
			X	Emergency Appropriation - Hurricane Irene	(\$53,190.00)	One time payment in 2012 - budget reduced in 2013
X				Reserve for Payment of Debt Service	\$294,157.00	Extra revenue from 2011 note premium and 2011 Capital Improvement cancellations
			X	Note Principle	(\$294,157.00)	Reduction in 2013 budget from 2012 increase due to additional revenue

Explanatory Statement - (continued)
 Budget Message

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
Administrative Employees	290.5	\$46,886.17	X		
Library	43	\$21,690.46	X		
Department of Public Works	732	\$189,275.88	X		
Police Department	2,410.5	\$308,189.37	X		
Totals	3,476 days	\$566,041.88			
Total Funds Reserved as of end of 2011		\$433,939.97			
Total Funds Appropriated in 2012		\$100,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
1. Surplus Anticipated	08-101	1,036,000	00	486,000	00	486,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,036,000	00	486,000	00	486,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	24,000	00	24,000	00	24,650	00
Other	08-104	18,000	00	20,000	00	18,310	00
Fees and Permits	08-105	563,500	00	527,100	00	555,317	08
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	142,000	00	183,000	00	142,085	61
Other	08-109						
Interest and Costs on Taxes	08-112	81,000	00	157,000	00	81,390	81
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	30,000	00	27,000	00	35,578	63
Anticipated Utility Operating Surplus	08-114						
Total Section A: Local Revenues	08-001	858,500	00	938,100	00	857,332	13

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	33,244	00	103,652	00	78,027	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,278,925	00	1,208,517	00	1,234,141	97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169	00	1,312,169	00	1,312,168	97

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	175,000	00	175,000	00	180,839	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 (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000	00	175,000	00	180,839	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Clean Communities Program	10-725	21,099	89	21,948	47	21,948	47
Recycling Tonnage Grant	10-701	30,416	45	26,755	79	26,755	79
Drunk Driving Enforcement Fund	10-705	7,757	97	3,373	77	3,373	77
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,356	00	10,356	00	10,356	00
NJ Motor Vehicle Service Police Fees	11-165	94,000	00	95,000	00	70,561	66
Alcohol Education & Rehab Fund		1,024	76	201	09	201	09
Body Armor Grant		2,630	19	2,550	02	2,550	02
Police "Over the Limit Under Arrest" Grant		0	00	4,196	30	4,196	30
Highlands Plan Conformance Grant		0	00	50,000	00	50,000	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	167,285	26	214,381	44	189,943	10

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	31,000	00	28,000	00	31,692	37
Reserve for Payment of Debt Service	08-121	294,157	00	26,339	89	26,339	89
Cellular Tower Lease	08-125	116,500	00	108,000	00	116,590	37
Cablevision Franchise Fee	08-122	123,000	00	121,000	00	121,830	00
Verizon Franchise Fee	08-123	45,000	00	39,000	00	39,612	18
Real Property Lease	08-124	55,000	00	53,000	00	60,587	82
Sale of Recyclables	08-125	85,000	00	85,000	00	94,740	35
Pension Reimbursement from Library	08-127	37,359	00	42,326	00	42,326	00
Pension Reimbursement from Water	08-128	50,111	00	49,392	00	49,392	00
Pension Reimbursement from Sewer	08-129	9,689	00	7,561	00	7,561	00
Shared Service Agreement - School Crossing Guard		5,500	00	6,000	00	5,516	14
FEMA Reimbursement - Hurricane Irene		54,000	00	0	00	0	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	906,316	0	565,618	89	596,188	12

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues							
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
	08-101	1,036,000	00	486,000	00	486,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	858,500	00	938,100	00	857,332	13
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169	00	1,312,169	00	1,312,168	97
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special items of General Revenue Anticipated with Prior Written Consent of	08-002	175,000	00	175,000	00	180,839	00
Total Section D: Director of Local Government Services - Shared Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11-001						
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08-003						
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10-001	167,285	26	214,381	44	189,943	10
Total Section G: Director of Local Government Services-Other Special Items	08-004	906,316	00	565,618	89	596,188	12
Total Miscellaneous Revenues	13-099	3,419,270	26	3,205,269	33	3,136,471	32
4. Receipts from Delinquent Taxes	15-499	30,000	00	122,300	00	33,578	91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,485,270	26	3,813,569	33	3,656,050	23
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	13,284,072	00	13,028,227	64	xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	816,497	00	855,637	28	855,637	28
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,100,569	00	13,883,864	92	13,368,227	21
7. Total General Revenues	13-299	18,585,839	26	17,697,434	25	17,879,914	72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS											
General Administration:											
Salaries and Wages		195,000	00	200,500	00		195,500 00	180,124	10	15,375	90
Other Expenses		7,800	00	8,000	00		7,000 00	2,960	43	4,039	57
Communication Committee:											
Other Expenses		15,000	00	16,000	00		11,000 00	6,094	40	4,905	60
General Services:											
Salaries & Wages		66,000	00	38,650	00		63,650 00	63,431	86	218	14
Other Expenses		60,000	00	59,500	00		59,500 00	56,997	15	2,502	85
Mayor and Council:											
Salaries & Wages		45,030	00	43,930	00		43,930 00	43,925	00	5	00
Other Expenses		50,000	00	52,000	00		37,000 00	22,497	87	14,502	13
Municipal Clerk:											
Salaries and Wages		73,660	00	71,860	00		71,860 00	70,990	14	869	86
Other Expenses		20,200	00	20,000	00		20,000 00	17,895	46	2,104	54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS - continued												
Elections:												
Salaries and Wages		2,275	00	2,200	00		2,200	00	2,150	00	50	00
Other Expenses		12,500	00	12,500	00		10,500	00	10,166	66	333	34
Financial Administration:												
Salaries & Wages		191,300	00	186,650	00		186,650	00	183,780	93	2,869	07
Other Expenses		20,200	00	21,200	00		18,200	00	14,421	00	3,779	00
Audit Services:												
Other Expenses		37,000	00	37,000	00		37,000	00	37,000	00	0	00
Computerized Data Processing:												
Other Expenses		44,350	00	21,250	00		23,950	00	23,769	55	180	45
Revenue Administration:												
Salaries & Wages		88,350	00	86,500	00		84,500	00	80,835	98	3,664	02
Other Expenses		16,450	00	18,725	00		15,725	00	12,019	09	3,705	91
Tax Assessment Administration:												
Salaries & Wages		114,370	00	111,580	00		111,580	00	109,924	88	1,655	12
Other Expenses		15,900	00	15,700	00		15,700	00	15,243	20	456	80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Legal Services:												
Other Expenses		235,000	00	240,000	00		224,550	00	203,033	20	21,516	80
Engineering Services:												
Other Expenses		23,000	00	23,000	00		20,000	00	14,500	00	5,500	00
LAND USE ADMINISTRATION												
Planning Board:												
Salaries & Wages		29,100	00	28,450	00		28,450	00	27,377	92	1,072	08
Other Expenses		17,350	00	18,100	00		12,100	00	5,726	17	6,373	83
Zoning Board of Adjustment:												
Salaries & Wages		15,200	00	14,850	00		14,850	00	14,223	76	626	24
Other Expenses		8,200	00	8,650	00		8,650	00	2,677	02	5,972	98
INSURANCE												
Liability Insurance		449,650	00	431,270	00		431,270	00	425,578	02	5,691	98
Employee Group Health Benefit		2,170,000	00	2,289,851	00		2,289,851	00	2,285,935	03	3,915	97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY FUNCTIONS												
Police Department:												
Salaries & Wages		3,925,800	00	3,871,000	00		3,871,000	00	3,744,881	49	126,118	51
Other Expenses		129,190	00	125,250	00		120,250	00	108,767	17	11,482	83
Office of Emergency Management:												
Salaries & Wages		7,500	00	5,590	00		5,590	00	5,499	48	90	52
Other Expenses		13,500	00	10,500	00		10,500	00	844	00	9,656	00
Emergency - Hurricane Irene												
Other Expenses		0	00			120,000	00		120,000	00	0	00
Flood Control Committee:												
Salaries & Wages		4,325	00	4,250	00		4,250	00	4,200	48	49	52
Other Expenses		1,500	00	1,500	00		1,500	00	0	00	1,500	00
Aid to Volunteer Ambulance Company:												
Other Expenses		25,000	00	25,000	00		25,000	00	25,000	00	0	00
Fire Department:												
Salaries & Wages		71,725	00	74,725	00		74,725	00	66,355	00	8,370	00
Other Expenses		106,000	00	103,430	00		122,180	00	115,273	10	6,906	90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC WORKS FUNCTIONS										
Streets and Roads:										
Salaries & Wages		463,900	00	452,500	00		452,500 00	431,581	30	20,918 70
Other Expenses		104,550	00	93,850	00		86,350 00	74,323	20	12,026 80
Snow Removal:										
Salaries & Wages		50,000	00	50,000	00		50,000 00	26,018	86	23,981 14
Other Expenses		96,500	00	96,500	00		96,500 00	83,783	44	12,716 56
Shade Tree Commission:										
Other Expenses		20,000	00	14,000	00		20,000 00	10,609	18	9,390 82
Solid Waste Collection:										
Salaries & Wages		71,900	00	70,250	00		70,250 00	68,384	20	1,865 80
Other Expenses		1,226,000	00	1,196,250	00		1,186,250 00	1,010,311	09	175,938 91
Buildings and Grounds:										
Salaries & Wages		197,300	00	186,500	00		186,500 00	179,064	33	7,435 67
Other Expenses		134,200	00	134,200	00		130,700 00	107,446	86	23,253 14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC WORKS FUNCTIONS - Continued										
Vehicle Maintenance:										
Salaries & Wages		62,200	00	60,750	00		60,750 00	59,287	85	1,462 15
Other Expenses		82,500	00	82,500	00		86,500 00	80,360	11	6,139 89
HEALTH & HUMAN SERVICES FUNCTIONS										
Public Health Services:										
Salaries & Wages		61,500	00	59,200	00		59,200 00	56,170	18	3,029 82
Other Expenses		147,350	00	145,640	00		145,640 00	142,503	84	3,136 16
Environmental Health Services:										
Salaries & Wages		1,200	00	1,200	00		1,200 00	1,199	90	10
Other Expenses		700	00	700	00		700 00	501	43	198 57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
PARK & RECREATION FUNCTIONS												
Recreation Services and Programs:												
Salaries & Wages		175,900	00	158,500	00		158,500	00	150,637	19	7,862	81
Other Expenses		307,850	00	286,600	00		286,600	00	262,461	54	24,138	46
Senior Citizen Activities:												
Salaries & Wages		61,350	00	55,850	00		55,850	00	45,715	52	10,134	48
Other Expenses		33,400	00	33,200	00		33,200	00	31,520	97	1,679	03
Celebration of Public Events												
Other Expenses		14,100	00	14,100	00		14,100	00	13,517	75	582	25
OTHER COMMON OPERATING FUNCTIONS												
Accumulated Leave Compensation:												
Salaries & Wages		100,000	00	150,000	00		150,000	00	150,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS - cont.							
Municipal Court:							
Salaries & Wages		129,900 00	123,500 00		123,500 00	108,399 14	15,100 86
Other Expenses		9,500 00	11,500 00		11,500 00	7,089 06	4,410 94
Public Defender (P.L. 1997, C.256):							
Other Expenses		10,000 00	10,000 00		10,000 00	8,950 00	1,050 00
Municipal Prosecutor:							
Other Expenses		23,000 00	23,000 00		23,000 00	20,850 00	2,150 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity		120,000	00	125,000	00			112,000	00	100,130	16	11,869	84
Street Lighting		155,000	00	125,000	00			168,000	00	155,412	83	12,587	17
Telephone		98,000	00	94,500	00			94,500	00	93,645	94	854	06
Natural Gas		25,000	00	25,000	00			25,000	00	22,309	74	2,690	26
Gasoline		185,000	00	175,000	00			175,000	00	172,713	24	2,286	76
Total Operations (item 8(A)) within "CAPS"	34-199	12,720,125	00	12,593,501	00	120,000	00	12,713,501	00	12,032,053	00	681,448	00
B. Contingent	35-470	5,000	00	5,000	00			5,000	00	0	00	5,000	00
Total Operations Including Contingent- within "CAPS"	34-201	12,725,125	00	12,598,501	00	120,000	00	12,718,501	00	12,032,053	00	686,448	00
Detail:													
Salaries and Wages	34-201-1	6,442,585	00	6,341,385	00			6,359,385	00	6,103,728	29		
Other Expenses (Including Contingent)	34-201-2	6,282,540	00	6,257,116	00	120,000	00	6,359,116	00	5,928,324	71		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	
Contribution to:												
Public Employees' Retirement System	36-471	336,429	00	323,495	00		323,495	00	323,495	00	0	00
Social Security System (O.A.S.I.)	36-472	429,000	00	425,000	00		425,000	00	415,704	79	9,295	21
Consolidated Police and Firemen's Pension Fund	36-474											
Police and Firemen's Retirement System of N.J.	36-475	717,282	00	799,455	00		799,455	00	799,455	00	0	00
Unemployment Insurance	23-225											
Defined Contribution Retirement Program	36-477	750	00	750	00		750	00	205	91	544	09
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,483,461	00	1,548,700	00		1,548,700	00	1,538,860	70	9,839	30
(G) Cash Deficit of Preceeding Year	46-855											
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	14,208,586	00	14,147,201	00	120,000	14,267,201	00	13,570,913	70	696,287	30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY EXPENDITURES							
Length of Service Awards Program (LOSAP)	36-476-2	75,000 00	75,000 00		75,000 00	0 00	75,000 00
PUBLIC SAFETY FUNCTIONS							
Police Dispatch / 911:							
Other Expenses		12,500 00	12,500 00		12,500 00	12,466 00	34 00
PUBLIC WORKS FUNCTIONS							
Stormwater Management:							
Salaries & Wages		50,200 00	48,150 00		48,150 00	47,100 24	1,049 76
Other Expenses		31,100 00	31,100 00		31,100 00	23,645 92	7,454 08
EDUCATION FUNCTIONS							
Maintenance of Free Public Library:							
Salaries & Wages		437,575 00	447,270 00		447,270 00	447,270 00	0 00
Other Expenses		378,922 00	408,367 00		408,367 00	408,367 00	0 00
Reserve for Tax Appeals:							
Other Expenses		100,000 00	0 00		0 00	0 00	0 00
Total Other Operations - Excluded from "CAPS"	34-300	1,085,297 00	1,022,387 00		1,022,387 00	938,849 16	83,537 84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
Cash Match for Grants		2,500	00	2,500	00		2,500	00	0	00	2,500	00
Municipal Alliance for Alcoholism:												
County Share		10,356	00	10,356	00		10,356	00	10,356	00	0	00
Local Share		2,589	00	2,589	00		2,589	00	2,589	00	0	00
Drunk Driving Enforcement Fund		7,757	97	3,373	77		3,373	77	3,373	77	0	00
Clean Communities Program		21,099	89	21,948	47		21,948	47	21,948	47	0	00
Recycling Tonnage Grant		30,416	45	26,755	79		26,755	79	26,755	79	0	00
NJ Motor Vehicle Services		94,000	00	95,000	00		95,000	00	85,211	23	9,788	77
Alcohol Education & Rehab Fund		1,024	76	201	09		201	09	201	09	0	00
Police "Over the Limit Under Arrest"		0	00	4,196	30		4,196	30	4,196	30	0	00
Highlands Plan Conformance Grant		0	00	50,000	00		50,000	00	50,000	00	0	00
Body Armor Replacement		2,630	19	2,550	02		2,550	02	2,550	02	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Total Public and Private Programs Offset by Revenues	40-999	172,374	26	219,470	44		219,470	44	207,181	67	12,288	77
Total Operations - Excluded from "CAPS"	34-305	1,257,671	26	1,241,857	44		1,241,857	44	1,146,030	83	95,826	61
Detail:												
Salaries & Wages	34-305-1	487,775	00	495,420	00		495,420	00	494,370	24	1,049	76
Other Expenses	34-305-2	769,896	26	746,437	44		746,437	44	651,660	59	94,776	85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	708,000	00	208,000	00	xxxxxxxxxxxxxx	xx	208,000	00	208,000	00	0	00
Total Capital Improvements Excluded from "CAPS"	44-999	708,000	00	208,000	00			208,000	00	208,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011	
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	805,000	00	790,000	00		790,000	00	XXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	487,638	00	116,688	00		116,688	00	XXXXXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	130,143	00	160,295	65		160,295	65	XXXXXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	50,511	00	127,952	16		127,952	16	XXXXXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	0	00	10,540	00		10,540	00	XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941								XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
									XXXXXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,473,292	00	1,205,475	81		1,205,475	81	XXXXXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	53,190	00	16,000	00	xxxxxxxxxxxxxx	xxx	16,000	00	16,000	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	31,600	00	31,600	00	xxxxxxxxxxxxxx	xxx	31,600	00	31,600	00	xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation - Unfunded	46-882	600,000	00	600,000	00	xxxxxxxxxxxxxx	xxx	600,000	00	600,000	00	xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	684,790	00	647,600	00	xxxxxxxxxxxxxx	xxx	647,600	00	647,600	00	xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,123,753	26	3,302,933	25			3,302,933	25	3,207,106	64	95,826	61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
For Local District School Purposes- Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,123,753	26	3,302,933	25			3,302,933	25	3,207,106	64	95,826	61
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	18,332,339	26	17,450,134	25	120,000	00	17,570,134	25	16,778,020	34	792,113	91
(M) Reserve for Uncollected Taxes	50-899	253,500		247,300	00	xxxxxxxxxxxxx	xxx	247,300	00	247,300	00	xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	18,585,839	26	17,697,434	25	120,000	00	17,817,434	25	17,025,320	34	792,113	91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,208,586	00	14,147,201	00	120,000	14,267,201	00	13,570,913	70	696,287	30
	xxxxxxx											
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	1,085,297	00	1,022,387	00		1,022,387	00	938,849	16	83,537	84
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	172,374	26	219,470	44		219,470	00	207,181	67	12,288	77
Total Operations- Excluded from "CAPS"	34-305	1,257,671	26	1,241,857	44		1,241,857	44	1,146,030	83	95,826	61
(C) Capital Improvements	44-999	708,000	00	208,000	00		208,000	00	208,000	00	0	00
(D) Municipal Debt Service	45-999	1,473,292	00	1,205,475	81		1,205,475	81	1,205,475	81	xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	684,790	00	647,600	00	xxxxxxxxxxxxxx	647,600	00	647,600	00	xxxxxxxxxxxxxx	xx
(F) Judgements	37-480											
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410										xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	253,500	00	247,300	00	xxxxxxxxxxxxxx	247,300	00	247,300	00	xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	18,585,839	26	17,697,434	25	120,000	17,817,434	25	17,025,320	34	792,113	91

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2011	
		2012		2011		
Operating Surplus Anticipated	06-501	50,000.00	00	50,000.00	00	50,000.00 00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	06-502					
Total Operating Surplus Anticipated	06-500	50,000.00	00	50,000.00	00	50,000.00 00
Rents	06-503	1,850,000.00	00	1,866,000.00	00	1,838,388.00 57
Fire Hydrant Service	06-504					
Miscellaneous	06-505	8,000.00	00	4,000.00	00	11,630.00 91
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
Deficit (General Budget)	06-549					
Total Water Utility Revenues	06-599	1,908,000.00	00	1,920,000.00	00	1,900,019.00 48

* 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 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 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	546,500.00	00	524,900.00	00		524,900.00	00	512,799.00	78	12,100.00	22	
Other Expenses	55-502	238,650.00	00	250,650.00	00		250,650.00	00	213,175.00	60	37,474.00	40	
Utilities	55-503	295,000.00	00	284,500.00	00		284,500.00	00	231,273.00	58	28,226.00	42	
Employee Group Health Benefit	55-504	115,000.00	00	155,440.00	00		155,440.00	00	155,440.00	00	-	00	
Other Insurance Premiums	55-505	49,750.00	00	47,700.00	00		47,700.00	00	47,700.00	00	-	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	93,000.00	00	75,000.00	00		75,000.00	00	75,000.00	00	-	00	
Capital Outlay	55-512	279.00	00	467.00	64		467.00	64	-	00	467.00	64	
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	420,000.00	00	405,000.00	00		405,000.00	00	405,000.00	00	xxxxxxxxxx	xx	
Payment of Bond Anticipation Notes and Capital Notes	55-521										xxxxxxxxxx	xx	
Interest on Bonds	55-522	49,710.00	00	76,950.00	36		76,950.00	36	76,687.00	35	xxxxxxxxxx	xx	
Interest on Notes	55-523										xxxxxxxxxx	xx	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540	50,111.00	00	49,392.00	00			49,392.00	00	49,392.00	00	0.00	00
Social Security System (O.A.S.I.)	55-541	50,000.00	00	50,000.00	00			50,000.00	00	41,339.00	90	8,660.00	10
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	1,908,000.00	00	1,920,000.00	00			1,920,000.00	00	1,807,808.00	21	86,928.00	78

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2011	
		2012		2011			
Operating Surplus Anticipated	08-501	25,000	00	25,000	00	25,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	25,000	00	25,000	00	25,000	00
Sewer Rents	08-503	344,500	00	344,500	00	398,255	04
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	369,500	00	369,500	00	423,255	04

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved						
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX		
Salaries & Wages	55-501	99,300	00	94,500	00			94,500	00	94,500	00	0	00
Other Expenses	55-502	139,250	00	140,400	00			140,400	00	116,491	36	23,908	64
Utilities	55-503	39,000	00	40,000	00			40,000	00	31,543	66	8,456	34
Employee Group Health Benefit	55-504	21,500	00	26,600	00			26,600	00	26,600	00	0	00
Other Insurance Premiums	55-505	10,250	00	9,830	00			9,830	00	9,830	00	0	00
Reserve for Debt Service		15,000	00	15,000	00			15,000	00	15,000	00	0	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	19,000	00	19,000	00	XXXXXXXXXXXXXX	XX	19,000	00	19,000	00	0	00
Capital Outlay	55-512	241	79	278	51			278	51	0	00	278	51
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	4,269	21	1,830	49			1,830	49	1,830	49	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XX	
						XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XX	
						XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XX	
						XXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXX	XX	
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	
Contribution to:												
Public Employees' Retirement System	55-540	9,689	00	7,561	00		7,561	00	7,561	00	0	00
Social Security System (O.A.S.I.)	55-541	12,000	00	14,500	00		14,500	00	8,703	71	5,796	29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542											
Judgements	55-531											
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	369,500	00	369,500	00		369,500	00	331,060	22	38,438	78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 12,725,125.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,483,461.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,257,671.26
(c) Capital Improvements	44-999	\$ 708,000.00
(d) Municipal Debt Service	45-999	\$ 1,473,292.00
(e) Deferred Charges - Municipal	46-999	\$ 684,790.00
(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	\$ 253,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 18,585,839.26

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2012 _____, Clerk
signature

LOCAL UNIT BOROUGH OF OAKLAND MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011		
FROM TRUST FUND	FCOA	2012	2011			for 2012	for 2011	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	212,211.00	260,000.00	260,000.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				
Interest Income	54-113			732.31	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	100,000.00	100,000.00	0.00	
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	212,211.00	260,000.00	260,732.31	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ 2005 _____ (Date) Rate Assessed: \$ _____ 0.01 _____ Total Tax Collected to date \$ _____ 1,908,881.00 _____ Total Expended to date: \$ _____ 3,640,000.00 _____ Total Acreage Preserved to date _____ 88.474 acres _____ (Acres) Recreation land preserved in 2011: _____ 0 acres _____ (Acres) Farmland preserved in 2011: _____ 0 acres _____ (Acres)					Down Payments on Improvements	54-906-2				
					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2			xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	1,000,000.00	1,000,000.00	xxxxxxx
					Interest on Bonds	54-930-2			xxxxxxx	
					Interest on Notes	54-935-2			xxxxxxx	
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	100,000.00	1,100,000.00	1,100,000.00	0.00

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