

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of Alpha

COUNTY : Warren

<u>Ed Hanics</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Alex Zikas</u>	<u>12/31/11</u>
<u>Robert Gara</u>	<u>12/31/11</u>
<u>Klara Tarsi</u>	<u>12/31/09</u>
<u>John Hajdu</u>	<u>12/31/10</u>
<u>Harry Zikas, Jr.</u>	<u>12/31/10</u>
<u>Louis Pettinelli</u>	<u>12/31/09</u>

Municipal Officials	
<u>Laurie Ann Barton</u> Municipal Clerk	{ <u>5/22/00</u> Date of Orig. Appt. <u>C-1201</u> Cert No.
<u>Carrie Rochelle</u> Tax Collector	<u>T-1268</u> Cert No.
<u>Lorraine Rossetti</u> Chief Financial Officer	<u>N-0557</u> Cert No.
<u>Thomas M. Ferry, CPA</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>Chris Troxell</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

1001 East Boulevard

Alpha, New Jersey 08865

Fax # (908) 454-4210

Please attach this to your 2009 Budget and Mail to :

**Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, N.J. 08625**

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

2009
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Alpha _____, County of _____ Warren _____ for the Fiscal Year 2009

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 _____ 24 _____ day of _____ March _____, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 24 _____ Day of _____ March _____, 2009

 Laurie Ann Barton, Clerk
 1001 East Boulevard

 Address
 Alpha, New Jersey 08865

 Address
 (908) 454-0088

 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.
 Certified by me, this _____ 24 _____ day of _____ March _____, 2009

 Thomas M. Ferry, Registered Municipal Accountant

 Newton, New Jersey 07860

 Address

 100B Main Street

 Address
 (973) 579-3212

 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
 Certified by me, this _____ 24 _____ day of _____ March _____, 2009

 Lorraine Rossetti, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2009 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 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 Alpha, County of Warren

Section 1.

Municipal Budget of the _____ Borough of _____ Alpha _____, County of _____ Warren _____ for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009 ;

Be it Further Resolved, that said Budget be published in the _____ The Star Gazzette _____

In the issue of _____ April 17 _____, 2009

The Governing Body of the _____ Borough of _____ Alpha _____ does hereby approve the following as the Budget for the year 2009 :

RECORDED VOTE

(Insert last name)

((((
((Abstained ((
((((
Ayes (Nays (((
((((
((((
((Absent ((

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough _____ of _____ Alpha _____, County of _____ Warren _____, on _____ March 24 _____, 2009 .

A hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 28 _____, 2009 at _____ 7:00 _____ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	1,295,549.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,173,751.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	1,173,751.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.93 Percent of Tax Collections	250,350.00
Building Aid Allowance 2009 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	2,719,650.76
for schools - State Aid 2008 \$ _____	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	962,765.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,756,885.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	2,535,386.96		929,570.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,535,386.96		929,570.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,402,955.55		851,230.31	
Reserved	131,397.46		78,312.07	
Unexpended Balances Canceled	1,033.95		27.62	
Total Expenditures and Unexpended Balances Canceled	2,535,386.96		929,570.00	
Overexpenditures *				

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column " Expended 2008 Reserved. "

		EXPLANATORY STATEMENT- (Continued)			
		BUDGET MESSAGE			
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2008.					
General Appropriations for 2008	\$ 2,535,387.00	Amount on which 3.5% CAP is applied		1,251,740.00	
CAP Base Adjustment - PERS	37,277.00				
Subtotal	2,572,664.00	3.5% CAP		43,810.90	
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		1,295,550.90	
Less:		Add on modifications:			
Total Other Operations	120,014.00	New Construction		12,683.35	
Total Interlocal Service	502,600.00	2006 CAP Bank		65,216.39	
Total Public & Private Programs	5,585.00	2007 CAP Bank		11,321.10	
Total Capital Improvements	193,500.00	Total allowable appropriations		\$ 1,372,088.39	
Total Municipal Debt Service	246,502.00				
Total Deferred Charges	18,000.00				
Judgements	10,000.00				
Reserve for Uncollected Taxes	224,723.00				
Total Exceptions	1,320,924.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		1,295,549.00	
		Under CAP		76,539.39	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		1,683,671
Less: One Year Waivers		
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments	(5,000)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	(10,000)	
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>1,668,671</u>	
Plus: 4% Cap increase	66,747	
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		<u>1,735,418</u>
Exclusions:		
Change in debt service and existing county leases (+/-)	(2,368)	
Offsets to State formula aid loss		
Allowable pension increases	12,722	
Allowable increase in reserve for uncollected taxes		
Allowable increase in health care costs		
Recycling Tax Appropriation		
Capital Improvement Fund and/or Down Payment on Improvements	5,000	
Deferred Charges to Future Taxation Unfunded	<u>20,000</u>	
Add Total Exclusions		35,354
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(1,034)
Less Prior Year Extraordinary Aid Award (complete after EA awarded)		
Adjusted Tax Levy		<u>1,769,738</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,608,900	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.788</u>	
New Ratable Adjustment to Levy		12,683
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		<u>1,782,421</u>
Amount to be Raised by Taxation for Municipal Purposes Under Cap		<u>1,756,885</u>
		<u>25,536</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT- (Continued)			
BUDGET MESSAGE			
<p>In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:</p>			
<u>Within CAP</u>	Operations <u>Outside CAP</u>	Funded by Public and <u>Private Revenues</u>	<u>Total</u>
NONE			
<p>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</p> <p>Below is a comparison of the Preliminary 2009 tax rate and actual 2008 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2009 and 2008.</p>			
	<u>2009 Preliminary</u>	<u>2008 Actual</u>	<u>Increase or (Decrease)</u>
	<u>Amount</u> <u>Rate</u>	<u>Amount</u> <u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal Purpose	1,756,885.00 0.8225	1,683,670.76 0.7883	73,214.24 0.0342

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
5 Employees	463.75	\$ 50,104.06	X	X	
Totals	464	\$ 50,104.060			
Total Funds Reserved as of end of 2008		\$ 25,000.00			
Total Funds Appropriated in 2009:		\$ 5,000.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	2008
1. Surplus Anticipated	08-101	243,000.00	238,000.00	238,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	243,000.00	238,000.00	238,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX			
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,996.80
Other	08-104	1,450.00	1,500.00	1,460.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Municipal Court	08-110	40,000.00	30,000.00	60,478.12
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	45,000.00	34,206.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	60,000.00	52,292.22
Anticipated Utility Operating Surplus	08-114	100,000.00		

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	220,450.00	140,500.00	153,433.85

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	81,388.00	100,186.00	100,186.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	192,079.00	177,445.00	177,445.00
Supplemental Energy Receipts Tax				
Total Section B: State Aid Without Offsetting Appropriations	09-001	273,467.00	277,631.00	277,631.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	15,000.00	30,000.00	15,735.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	15,000.00	30,000.00	15,735.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unappropriated Reserve - Recycling Tonnage Grant	10-701	848.76	252.65	252.65
Clean Communities Program	10-702		4,520.86	4,520.86
Unappropriated Reserve - Municipal Court Alcohol Education and Rehabilitation Fund	10-703		169.14	169.14
Municipal Court Alcohol Education and Rehabilitation Fund	10-704		642.55	642.55
Highlands Grant	10-705	65,000.00		

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FOCI	Anticipated		Realized in Cash in 2008
		2009	2008	
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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-001	65,848.76	5,585.20	5,585.20

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus Of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	243,000.00	238,000.00	238,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	220,450.00	140,500.00	153,433.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	273,467.00	277,631.00	277,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	30,000.00	15,735.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services 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	65,848.76	5,585.20	5,585.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	574,765.76	453,716.20	452,385.05
4. Receipts from Delinquent Taxes	15-499	145,000.00	160,000.00	165,603.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	962,765.76	851,716.20	855,988.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	1,756,885.00	1,683,670.76	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,756,885.00	1,683,670.76	1,751,660.94
7. Total General Revenues	13-299	2,719,650.76	2,535,386.96	2,607,649.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages	20-100-1	18,000.00	17,311.00		17,311.00	17,311.00	
Miscellaneous Other Expenses	20-100-2	33,550.00	28,500.00		30,000.00	29,862.83	137.17
Clerk							
Salaries and Wages	20-120-1	82,340.00	73,200.00		74,250.00	74,096.31	153.69
Other Expenses	20-120-2	8,050.00	7,650.00		6,600.00	6,146.10	453.90
Elections							
Other Expenses	20-100-2	1,500.00	2,000.00		500.00	440.59	59.41
Financial Administration							
Salaries and Wages	20-130-1	65,600.00	62,469.00		62,469.00	60,943.01	1,525.99
Other Expenses	20-130-2	5,750.00	6,300.00		6,300.00	3,569.13	2,730.87
Audit Costs	20-135-2	17,000.00	16,000.00		16,000.00	12,000.00	4,000.00
Assessment of Taxes							
Salaries and wages	20-135-1	19,000.00	17,510.00		17,510.00	17,510.00	
Other Expenses	20-135-2	3,900.00	6,000.00		6,000.00	5,138.48	861.52
Collection of Taxes							
Salaries and Wages	20-140-1	22,415.00	20,915.00		20,915.00	20,915.00	
Other Expenses	20-140-2	3,750.00	2,500.00		2,500.00	1,762.40	737.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens & Foreclosed Property	20-145-2	450.00	450.00		450.00		450.00
Legal Services and Costs							
Other Expenses	25-155-2	55,000.00	54,000.00		54,000.00	49,990.55	4,009.45
Engineering Services and Costs							
Other Expenses	20-165-2	19,750.00	18,250.00		18,250.00	15,916.10	2,333.90
Public Buildings and Grounds							
Salaries and Wages	26-310-1	10,500.00	10,750.00		10,750.00	8,267.14	2,482.86
Other Expenses	26-310-2	24,100.00	30,000.00		30,000.00	29,625.96	374.04
Municipal Land Use Law (N.J.S. 40:55 D-1)							
Planning/Zoning Board							
Salaries and Wages	21-180-1	18,968.00	18,813.00		18,813.00	18,728.44	84.56
Other Expenses	21-180-2	36,900.00	18,000.00		17,550.00	8,011.01	9,538.99
Insurance							
General Liability	23-220-2	175,000.00	169,800.00		169,800.00	157,236.00	12,564.00
Employee Group Health	23-210-2	75,000.00	80,000.00		80,000.00	76,494.91	3,505.09
Fire							
Other Expenses	25-265-2	28,000.00	18,000.00		18,000.00	18,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	9,500.00	9,500.00		9,500.00	8,800.00	700.00
Municipal Court							
Salaries and Wages	43-490-1	28,460.00	25,375.00		25,375.00	25,370.15	4.85
Other Expenses	43-490-2	3,750.00	2,500.00		2,500.00	2,175.94	324.06
Public Defender							
Salaries & Wages	43-495-1	1,350.00	900.00		1,350.00	1,200.00	150.00
Prosecutor							
Salaries & Wages	25-275-1	3,000.00	2,475.00		2,475.00	2,475.00	
Emergency Management Services							
Salaries and Wages	25-252-1	2,705.00	2,460.00		2,460.00	2,460.00	
Other Expenses	25-252-2	1,750.00	1,000.00		1,000.00	797.46	202.54
First Aid Contribution	25-260-2	8,000.00	15,000.00		15,000.00	15,000.00	
Streets and Roads							
Salaries and Wages	26-290-1	18,000.00	15,500.00		15,500.00	8,389.21	7,110.79
Other Expenses	26-290-2	56,750.00	44,150.00		44,150.00	34,360.00	9,790.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health							
Other Expenses	27-330-2	150.00	150.00		150.00		150.00
Garbage							
Salaries and Wages	26-305-1	2,000.00	1,750.00		1,750.00	1,750.00	
Other Expenses	26-305-2	207,164.00	206,500.00		206,500.00	195,629.50	10,870.50
Animal Regulation							
Salaries and Wages	27-340-1	4,000.00	3,200.00		3,200.00	3,200.00	
Other Expenses	27-340-2	5,300.00	3,000.00		3,000.00	1,407.00	1,593.00
Celebration of Public Events							
Other Expenses	30-420-2	9,000.00	9,000.00		9,000.00	9,000.00	
Utilities							
Gasoline	31-460-2	14,000.00	15,000.00		15,000.00	11,859.01	3,140.99
Street Lighting	31-435-2	25,000.00	27,000.00		27,000.00	21,386.18	5,613.82
Gas (Propane)	31-446-2	11,000.00	15,000.00		15,000.00	10,833.54	4,166.46
Telephone	31-440-2	16,000.00	18,500.00		18,500.00	14,248.93	4,251.07
Electric	31-430-2	20,000.00	24,000.00		24,000.00	16,975.22	7,024.78
Recreation Department							
Other Expenses	28-370-2	6,000.00	9,500.00		9,500.00	9,463.92	36.08
Pool Recreation							
Other Expenses	28-371-2	7,500.00	13,000.00		13,000.00		13,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Within "Caps" - (Continued)		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Building Inspection							
Salaries and Wages	22-195-1	29,070.00	24,985.00		24,985.00	23,267.06	1,717.94
Other Expenses	22-195-2	1,000.00	1,100.00		1,100.00	521.00	579.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintaining and Upgrading Computers	20-059-2	14,000.00	14,000.00		14,000.00	13,482.28	517.72
Accumulated Leave (Deferred Sick)	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	
Total Operations {Item 8 (A)} within "CAPS"	34-199	1,233,972.00	1,187,963.00		1,187,963.00	1,071,016.36	116,946.64
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	1,233,972.00	1,187,963.00		1,187,963.00	1,071,016.36	116,946.64
Detail:							
Salaries and Wages	34-201-1	334,908.00	307,113.00		308,613.00	294,682.32	13,930.68
Other Expenses (Including Contingent)	34-201-2	899,064.00	880,850.00		879,350.00	776,334.04	103,015.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	37,277.00					
Social Security System (O.A.S.I.)	36-472	23,000.00	25,000.00		25,000.00	21,251.24	3,748.76
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	1,300.00	1,500.00		1,500.00	952.74	547.26
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	61,577.00	26,500.00		26,500.00	22,203.98	4,296.02
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,295,549.00	1,214,463.00		1,214,463.00	1,093,220.34	121,242.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Free Public Library							
Other Expenses	29-390-2	79,035.00	80,259.00		80,259.00	80,259.00	
Public Employee's Retirement System	36-471		24,555.00		24,555.00	24,551.20	3.80
Police & Fireman's Retirement System of NJ	36-475		15,200.00		15,200.00	15,141.00	59.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	79,035.00	120,014.00		120,014.00	119,951.20	62.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Services (Township of Pohatcong)							
Other Expenses	25-240-2	527,268.00	502,600.00		502,600.00	502,508.00	92.00
Total Shared Service Agreements	42-999	527,268.00	502,600.00		502,600.00	502,508.00	92.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grants							
Other Expenses	41-790-2		4,520.86		4,520.86	4,520.86	
Unappropriated Reserve - Recycling Tonnage	41-701-2	848.76	252.65		252.65	252.65	
Unappropriated Reserve - Municipal Court Alcohol Education & Rehabilitation Fund	41-702-1		169.14		169.14	169.14	
Municipal Court Alcohol Education & Rehabilitaion Other Expenses			642.55		642.55	642.55	
Highlands Grant	41-703-1	65,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	65,848.76	5,585.20		5,585.20	5,585.20	
Total Operations - Excluded from "CAPS"	34-305	672,151.76	628,199.20		628,199.20	628,044.40	154.80
Detail:							
Salaries and Wages	34-305-1		169.14		169.14	169.14	
Other Expenses	34-305-2	672,151.76	627,387.51		627,387.51	627,232.71	154.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000.00	5,000.00	XXXXXXXX	5,000.00	5,000.00	
Purchase of Fire Truck	44-903	45,000.00	45,000.00		45,000.00	45,000.00	
Improvements to Roads	44-904	100,000.00	55,000.00		55,000.00	55,000.00	
Purchase of Public Works Equipment	44-905	10,000.00					
Purchase of Public Works Vehicle	44-906	10,000.00	10,000.00		10,000.00	10,000.00	
Improvements to Public Property	44-907	10,000.00	18,000.00		18,000.00	18,000.00	
Purchase Loader/Mower	44-908	6,000.00	7,500.00		7,500.00	7,500.00	
Improvements to Curbing	44-909	5,000.00	5,000.00		5,000.00	5,000.00	
Improvements to Pedestrian Bridge	44-910	10,000.00	10,000.00		10,000.00	10,000.00	
Purchase of Turnout Gear	44-911	15,000.00	15,000.00		15,000.00	15,000.00	
Improv. To Municipal Field House - Alpha Youth Athletic Assoc	44-912	2,500.00	5,000.00		5,000.00	5,000.00	
Improv. To Recreation Facility	44-913	10,000.00	18,000.00		18,000.00	18,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	228,500.00	193,500.00		193,500.00	193,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	165,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	30,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	45-930	30,000.00	40,400.00		40,400.00	40,387.50	XXXXXXXXXX
Interest on Notes	45-935	2,400.00	5,202.00		5,202.00	4,201.30	XXXXXXXXXX
Interest on Bond Anticipation Notes							
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J. Economic Development Loan	45-900	15,700.00	15,900.00		15,900.00	15,879.25	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	243,100.00	246,502.00		246,502.00	245,468.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Unfunded Ord 07-09 Purchase Dump Trk	46-872	20,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	20,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	
(F) Judgments	37-480	10,000.00	10,000.00		10,000.00		10,000.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,173,751.76	1,096,201.20		1,096,201.20	1,085,012.45	10,154.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	1,173,751.76	1,096,201.20		1,096,201.20	1,085,012.45	10,154.80
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	2,469,300.76	2,310,664.20		2,310,664.20	2,178,232.79	131,397.46
(M) Reserve for Uncollected Taxes	50-899	250,350.00	224,722.76	XXXXXXXXXX	224,722.76	224,722.76	XXXXXXXXXX
9. Total General Appropriations	34-499	2,719,650.76	2,535,386.96		2,535,386.96	2,402,955.55	131,397.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,295,549.00	1,214,463.00		1,214,463.00	1,093,220.34	121,242.66
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	79,035.00	120,014.00		120,014.00	119,951.20	62.80
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	527,268.00	502,600.00		502,600.00	502,508.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	65,848.76	5,585.20		5,585.20	5,585.20	
Total Operations - Excluded From "Caps"	34-305	672,151.76	628,199.20		628,199.20	628,044.40	62.80
(C) Capital Improvements	44-999	228,500.00	193,500.00		193,500.00	193,500.00	
(D) Municipal Debt Service	45-999	243,100.00	246,502.00		246,502.00	245,468.05	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 & 28)	46-999	20,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
(F) Judgments	37-480	10,000.00	10,000.00		10,000.00		10,000.00
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	2-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	250,350.00	224,722.76	XXXXXXXXXX	224,722.76	224,722.76	XXXXXXXXXX
Total General Appropriations	34-499	2,719,650.76	2,535,386.96		2,535,386.96	2,402,955.55	131,397.46

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	85-501	118,613.00	48,570.00	48,570.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	85-502			
Total Operating Surplus Anticipated	08-500	118,613.00	48,570.00	48,570.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Rents	08-501	305,000.00	305,500.00	318,175.38
Sewer Rents	08-502	565,000.00	575,500.00	579,619.17
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	988,613.00	929,570.00	946,364.55

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	272,000.00	267,620.00		267,620.00	252,058.44	15,561.56
Other Expenses	55-502	485,300.00	491,350.00		491,350.00	428,607.22	62,742.78
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Purchase Equipment	55-513	20,000.00	25,000.00		25,000.00	25,000.00	
Hydrant Replacement	55-515	10,000.00	10,000.00		10,000.00	10,000.00	
Equipment/Facility Imp.	55-516	20,000.00	25,000.00		25,000.00	25,000.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	29,600.00	28,450.00		28,450.00	28,422.38	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	20,200.00	14,150.00		14,150.00	14,150.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water/Sewer Utility Budget - (continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXXX			XXXXXXXXXX
Water Utility Improvement (96-06)	55-533	12,513.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	18,000.00	17,200.00		17,200.00	17,194.38	5.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,000.00	800.00		800.00	797.89	2.11
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00		XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	988,613.00	929,570.00		929,570.00	851,230.31	78,312.07

Dedicated _____ Utility Budget

10. Dedicated Revenues from _____ Utility	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	85-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	85-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	08-599			

Dedicated _____ Utility Budget - (continued)

11. Appropriations for _____ Utility	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Purchase Equipment							
Hydrant Replacement							
Purchase Sewer Grinder							
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

Dedicated Utility Budget - (continued)

11. Appropriations for _____ Utility	FCOA	Appropriated				Expended 2008	
		For 2009	For 2008	For 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total _____ Utility Appropriations	55-599						

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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; Electrical Inspection Deposits/Fees: Developers Escrow Funds; Public Defender, Accumulated Absences, Open Space Trust Fund, Pool Fundraising, Historical Book, Disposal of Forefeited Property, Recreation Fields and Pavilion Maintenance Donations, Ball Field Donations, Veteran Memorial Park Donations and Parking Offenses Adjudication Act are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2008

ASSETS		
Cash and Investments	1110100	1,879,198.14
Due from State of N.J. (c. 20, P.L. 1961)	1111000	14,012.31
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	153,220.76
Tax Title Liens Receivable	1110400	2,701.88
Property Acquired by Tax Title Lien Liquidation	1110500	43,992.50
Other receivable	1110600	22,071.04
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	2,115,196.63

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	840,176.61
Reserves for Receivable	2110200	217,298.30
Surplus	2110300	1,057,721.72
Total Liabilities , Reserves and Surplus		2,115,196.63

School Tax Levy Unpaid	2220100	1,099,240.50
Less: School Tax Deferred	2220200	1,028,045.62
* Balance Included in Above "Cash Liabilities"	2220300	71,194.88

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

		Year 2008	Year 2007
Surplus Balance , January 1 st	2310100	966,928.55	643,506.08
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 96.96%, 2007 97.05%)	2310200	5,755,896.94	5,598,389.91
Delinquent Taxes	2310300	165,603.39	287,527.49
Other Revenues and Additions to Income	2310400	708,918.48	866,784.14
Total Funds	2310500	7,597,347.36	7,396,207.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,310,664.20	2,252,178.37
School Taxes (Including Local and Regional)	2310700	2,748,105.00	2,765,358.00
County Taxes (Including Added Tax Amounts)	2310800	1,394,981.43	1,295,681.04
Special District Taxes	2310900	85,872.33	83,407.28
Other Expenditures and Deductions from Income	2311000	2.68	32,654.38
Total Expenditures and Tax Requirements	2311100	6,539,625.64	6,429,279.07
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,539,625.64	6,429,279.07
Surplus Balance - December 31 st	2311400	1,057,721.72	966,928.55

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,057,721.72
Current Surplus Anticipated in 2009 Budget	2311600	243,000.00
Surplus Balance Remaining	2311700	814,721.72

Capital Budget and Capital Improvement Program

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 part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget , by an ordinance taking the money from the Capital Improvement Fund , or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000 ,including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered , including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

The Mayor and Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of the several items listed herein.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

The Mayor and Council are continuously planning for the growth within the Borough by preparing the Capital Budget. The Budget is not a spending Budget, but a plan for future budgeting

**CAPITAL BUDGET (Current Year Action)
2009**

LOCAL UNIT Borough of Alpha

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	30,000.00	22,317.46	5,000.00					2,682.54
Purchase of Fire Truck	2	200,000.00	2,990.19	45,000.00					152,009.81
Improvements to Roads	3	300,000.00	21,027.81	100,000.00					178,972.19
Improvements to Curbing	4	50,000.00	5,000.00	5,000.00					40,000.00
Purchase of Public Works Equipment	5	100,000.00		10,000.00					90,000.00
Purchase of Public Works Vehicle	6	100,000.00	10,000.00	10,000.00					80,000.00
Improvements to Pedestrian Bridge	7	70,000.00	40,000.00	10,000.00					20,000.00
Improvements to Public Property	8	100,000.00	25,178.60	10,000.00					64,821.40
Purchase Loader / Mower	9	30,000.00	13,712.52	6,000.00					10,287.48
Recreation Improvements-AYAA	10	25,000.00		2,500.00					22,500.00
Improvements to Recreation Facility	11	40,000.00	15,000.00	10,000.00					15,000.00
Purchase of Turn out Gear	12	75,000.00		15,000.00					60,000.00
Imp. To Public Works Building	13	40,000.00	14,706.00						25,294.00
Police Emergency Management Equip.	14	2,500.00	2,500.00						
Veterans Memorial Park	15	2,812.95	2,812.95						
Purchase of Recreation Equip.	16	2,454.26	2,454.26						
future years includes next 4 years									
estimated cost is over the next 5 years									
Total - All Projects	33-199	1,167,767.21	177,699.79	228,500.00					761,567.42

**CAPITAL BUDGET (Current Year Action)
2009**

LOCAL UNIT Borough of Alpha

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Water/Sewer Utility									
Capital Improvement Fund	1	78,750.00	78,750.00						
Facility Improvements	2	310,000.00	156,844.70	20,000.00					133,155.30
Purchase of Equipment	3	225,000.00	97,462.82	20,000.00					107,537.18
Hydrant Replacement	4	50,000.00	26,505.10	10,000.00					13,494.90
Total Water/Sewer Utility		663,750.00	359,562.62	50,000.00					254,187.38
Total - All Projects	33-199	1,831,517.21	537,262.41	278,500.00					1,015,754.80

6 Year Capital Program - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Borough of Alpha

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
General Capital									
Capital Improvement Fund	1	7,682.54	Continuous	5,000.00	536.51	536.51	536.51	536.51	536.51
Purchase of Fire Truck	2	197,009.81	Continuous	45,000.00	30,401.96	30,401.96	30,401.96	30,401.96	30,401.96
Improvements to Roads	3	278,972.19	Continuous	100,000.00	35,794.44	35,794.44	35,794.44	35,794.44	35,794.44
Improvements to Curbing	4	45,000.00	Continuous	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Purchase of Public Works Equipment	5	100,000.00	Continuous	10,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Purchase of Public Works Vehicle	6	90,000.00	Continuous	10,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Improvements to Pedestrian Bridge	7	30,000.00	Continuous	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Improvements to Public Property	8	74,821.40	Continuous	10,000.00	12,964.28	12,964.28	12,964.28	12,964.28	12,964.28
Purchase Loader / Mower	9	16,287.48	Continuous	6,000.00	2,057.50	2,057.50	2,057.50	2,057.50	2,057.50
Recreation Improvements-AYAA	10	25,000.00	Continuous	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Improvements to Recreation Facility	11	25,000.00	Continuous	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Purchase of Turn out Gear	12	75,000.00	Continuous	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Imp. To Public Works Building	13	25,294.00	Continuous		5,058.80	5,058.80	5,058.80	5,058.80	5,058.80
Police Emergency Management Equip.	14								
Veterans Memorial Park	15								
Purchase of Recreation Equip.	16								
Total - All Projects	33-299	990,067.42		228,500.00	152,313.48	152,313.48	152,313.48	152,313.48	152,313.48

6 Year Capital Program - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Borough of Alpha

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Water/Sewer Utility									
Capital Improvement Fund	1		Continuous						
Facility Improvements	2	153,155.30	Continuous	20,000.00	26,631.06	26,631.06	26,631.06	26,631.06	26,631.06
Purchase of Equipment	3	127,537.18	Continuous	20,000.00	21,507.44	21,507.44	21,507.44	21,507.44	21,507.44
Hydrant Replacement	4	23,494.90	Continuous	10,000.00	2,698.98	2,698.98	2,698.98	2,698.98	2,698.98
Total Water/Sewer Utility		304,187.38		50,000.00	50,837.48	50,837.48	50,837.48	50,837.48	50,837.48
Total - All Projects	33-299	1,294,254.80		278,500.00	203,150.96	203,150.96	203,150.96	203,150.96	203,150.96

6 Year Capital Program - 2009 - 2014
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Borough of Alpha

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	30,000.00	5,000.00	2,682.54	22,317.46						
Purchase of Fire Truck	200,000.00	45,000.00	152,009.81			2,990.19				
Improvements to Roads	300,000.00	100,000.00	178,972.19			21,027.81				
Improvements to Curbing	50,000.00	5,000.00	40,000.00			5,000.00				
Purchase of Public Works Equipment	100,000.00	10,000.00	90,000.00							
Purchase of Public Works Vehicle	100,000.00	10,000.00	80,000.00			10,000.00				
Improvements to Pedestrian Bridge	70,000.00	10,000.00	20,000.00			40,000.00				
Improvements to Public Property	100,000.00	10,000.00	64,821.40			25,178.60				
Purchase Loader / Mower	30,000.00	6,000.00	10,287.48			13,712.52				
Recreation Improvements-AYAA	25,000.00	2,500.00	22,500.00							
Improvements to Recreation Facility	40,000.00	10,000.00	15,000.00			15,000.00				
Purchase of Turn out Gear	75,000.00	15,000.00	60,000.00							
Imp. To Public Works Building	40,000.00		25,294.00			14,706.00				
Police Emergency Management Equip.	2,500.00					2,500.00				
Veterans Memorial Park	2,812.95					2,812.95				
Purchase of Recreation Equip.	2,454.26					2,454.26				
Total - All Projects 33-399	1,167,767.21	228,500.00	761,567.42	22,317.46		155,382.33				

Section 2 - Upon Adoption for Year 2009

(Only to be included in the Budget as Finally Adopted)

Resolution

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

- (a) \$ 1,756,885.00 (item 2 below) for municipal purposes ,and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 85,438.00 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

	((
Recorded Vote	((Abstained (
(insert last name)	(((
Ayes ((Nays ((
((((
(((Absent (
((((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	243,000.00
Miscellaneous Revenues Anticipated	13-099	574,765.76
Receipts from Delinquent Taxes	15-499	145,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	1,756,885.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Revenues	13-299	2,719,650.76

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,233,972.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	61,577.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	672,151.76
(c) Capital Improvements	44-999	228,500.00
(d) Municipal Debt Service	45-999	243,100.00
(e) Deferred Charges - Municipal	46-999	20,000.00
(f) Judgments	37-480	10,000.00
(n) Transfer 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 (Included Other Reserves if Any)	50-899	250,350.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	2,719,650.76

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the day of , 2009
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 2009 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 , 2009 . _____ , Municipal Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	85,438.00	85,460.00	85,872.33	Development of Land for Recreation and Conservation:	54-385-1	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-385-2				
Interest Income	54-113			2,506.43	Other Expenses					
					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and 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	85,438.00	85,460.00	88,378.76	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				11/1/1998	Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Rate Assessed:				\$0.040	Payment of Bond Principal	54-920-2				XXXXXX XX
Total Tax collected to date				\$402,429.25	Payment of Bond Anticipation					XXXXXX XX
Total Expended to date:				\$9,000.00	Notes and Capital Notes	54-925-2				XXXXXX XX
Total Acreage Preserve to Date				-	Interest on Bonds	54-930-2				XXXXXX XX
Recreation land preserved in 2008:				-	Interest on Notes	54-935-2				XXXXXX XX
Farmland preserved in 2008:				-	Reserve for Future Use	54-950-2	85,438.00	85,460.00		85,460.00
					Total Trust Fund Appropriations	54-499	85,438.00	85,460.00		85,460.00

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

Contacting Unit: Borough of Alpha

Year Ending: December 31, 2008

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

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

March 24, 2009

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET**

		YEAR 2009	YEAR 2008
1. Total General Appropriations for 2009 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	\$ 2,469,300.76	XXXXXXXXXX
	Actual 80016-		\$ 2,748,105.00
2. Local District School Tax -	Estimate** 80017-	\$ 2,858,029.20	XXXXXXXXXX
	Actual 80025-		
3. Regional High School Tax -	Estimate* 80026-	\$ -	XXXXXXXXXX
School Budget	Actual 80018-		
	Estimate* 80019-	\$ -	XXXXXXXXXX
	Actual 80020-		\$ 1,394,961.43
5. County Tax	Estimate* 80021-	\$ 1,450,759.89	XXXXXXXXXX
	Actual 80022-		
6. Special District Taxes	Estimate* 80023-	-	XXXXXXXXXX
	Actual 80027-		\$ 85,460.00
7. Municipal Open Space Taxes	Estimate* 80028-	\$ 85,438.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	\$ 6,863,527.85	
9. Less: Total Anticipated Revenues from 2009 in			
Municipal Budget (Item 5)	80024-02	\$ 962,765.76	
10. Cash Required from 2009 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	\$ 5,900,762.09	
11. Amount of Item 10 Divided by	95.93% [820084-04]		
Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)	80024-05	\$ 6,151,112.09	
Analysis of Item 11:			
Local District School Tax (Amount shown on Line 2 Above)	\$ 2,858,029.20		* May not be stated in an amount less than actual Tax of year 2008. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2009 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount shown on Line 3 Above)	\$ -		
Regional High School Tax (Amount shown on Line 4 Above)	\$ -		
County Tax (Amount shown on Line 5 Above)	\$ 1,450,759.89		
Special District Taxes (Amount shown on Line 6 Above)	\$ -		
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ 85,438.00		
Tax in Local Municipal Budget	\$ 1,756,885.00		
Total Amount (See Line 11)	\$ 6,151,112.09		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$ 250,350.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		\$ 2,469,300.76	
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ 250,350.00	
Sub-total		\$ 2,719,650.76	
Less: Item 9 - Total Anticipated Revenues		\$ 962,765.76	
Amount to be Raised by Taxation in Municipal Budget	80024-07	\$ 1,756,885.00	

2009 Municipal Budget

of the Borough of Alpha, County of Warren for the fiscal year 2009

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	\$ 243,000.00	\$ 238,000.00
2. Total Miscellaneous Revenues	\$ 574,765.76	\$ 453,716.20
3. Receipts from Delinquent Taxes	\$ 145,000.00	\$ 160,000.00
4. a) Local Tax for Municipal Purposes	\$ 1,756,885.00	\$ 1,683,670.76
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 1,756,885.00	\$ 1,683,670.76
Total General Revenues	\$ 2,719,650.76	\$ 2,535,386.96

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries and Wages	\$ 334,908.00	\$ 308,782.14
Other Expenses	\$ 1,571,215.76	\$ 1,506,737.51
2. Deferred Charges & Other Appropriations	\$ 91,577.00	\$ 54,500.00
3. Capital Improvements	\$ 228,500.00	\$ 193,500.00
4. Debt Service (Included for School)	\$ 243,100.00	\$ 246,502.00
5. Reserve for Uncollected Taxes	\$ 250,350.00	\$ 224,722.76
Total General Appropriations	\$ 2,719,650.76	\$ 2,534,744.41
Total number of Employees	5F/T & 31P/T	5F/T & 31P/T

2009 Dedicated Water Utility Budget		
Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	\$118,613.00	\$48,570.00
2. Total Miscellaneous Revenues	\$870,000.00	\$881,000.00
3. Deficit (General Budget)		
Total Revenues	\$988,613.00	\$929,570.00

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries and Wages	\$272,000.00	\$267,620.00
Other Expenses	\$485,300.00	\$491,350.00
2. Capital Improvements	\$50,000.00	\$60,000.00
3. Debt Service	\$49,800.00	\$42,600.00
4. Deferred Charges & Other Appropriations	\$31,513.00	\$68,000.00
5. Surplus (General Budget)	\$100,000.00	
Total Appropriations	\$988,613.00	\$929,570.00
Total number of Employees	3F/T & 6P/T	3F/T & 6P/T

Balance of Outstanding Debt			
	General	Water Utility	Utility - Other
Interest	\$ 103,955.00	\$ -	\$ 241,900.57
Principal	\$ 789,000.00		\$ 446,078.51
Outstanding	\$ 892,955.00	\$ -	\$ 687,979.08

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Borough of Alpha, County of Warren, on _____, 2008.

A hearing on the budget and tax resolution will be held at the Municipal Building, on _____, 2009, at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2009 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Clerk, Laurie Ann Barton, at the Municipal Building 1001 East Boulevard, Alpha, New Jersey, (908) 454-0088 during the hours of 7:30 a.m. to 3:30 p.m.