

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

	(Councilman Pettinelli		(
Recorded Vote	(Councilwoman Tarsi	(Abstained (
(insert last name)	(Councilman H. Zikas	((
	Ayes (Councilman H. Zikas	Nays (
	(Councilman Hajdu	((
	(Councilman Gara	(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), Sheet 11)		
	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:					
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	85,438.00	85,460.00	88,378.76	Down Payments on Improvements	54-902-2				
<i>Summary of Program</i>					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Year Referendum Passed/Implemented:				11/1/1998	Payment of Bond Principal	54-920-2				XXXXXX XX
Rate Assessed:				\$0.040	Payment of Bond Anticipation					
Total Tax collected to date				\$402,429.25	Notes and Capital Notes	54-925-2				XXXXXX XX
Total Expended to date:				\$9,000.00	Interest on Bonds	54-930-2				XXXXXX XX
Total Acreage Preserve to Date				-	Interest on Notes	54-935-2				XXXXXX XX
Recreation land preserved in 2008:				-	Reserve for Future Use	54-950-2	85,438.00	85,460.00		85,460.00
Farmland preserved in 2008:				-	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

Lauren Ann Barton
Clerk of the Governing Body