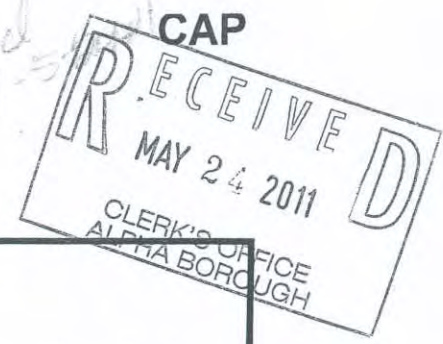


2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: **BOROUGH OF ALPHA** COUNTY : **WARREN**

Clerks copy
Final adopted copy - 5/24/11



EDWARD HANICS, JR.	12/31/2011
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
CRAIG S. DUNWELL	12/31/2013
ROBERT GARA	12/31/2011
CHRIS PFEFFERLE	12/31/2013
MICHAEL SAVARY	12/31/2012
KLARA TARSI	12/31/2012
ALEX ZIKAS	12/31/2011

Municipal Officials	
Laurie Ann Barton	5/22/2000
Municipal Clerk	Date of Orig. Appt.
CARRIE J. EMERY	C-1201
Tax Collector	Cert No.
LORRAINE ROSSETTI	T-1268
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	N-0557
Registered Municipal Accountant	Cert No.
CHRISTOPHER TROXELL	50
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING

1001 EAST BOULEVARD

ALPHA, NEW JERSEY 08865

Fax # :908-454-4210

Please attach this to your 2011 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

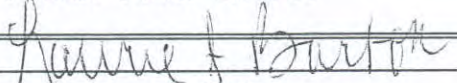
Division Use Only
Municode _____
Public Hearing Date _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Alpha, County of Warren, for the Fiscal Year 2011.

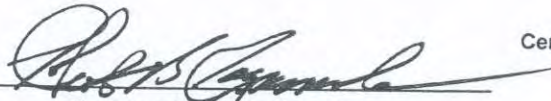
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2011


Clerk
Municipal Building, 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 herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 22nd day of March, 2011


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
Phone Number

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

Certified by me, this 22nd day of March 2011


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____ 2011 By: _____

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: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF ALPHA, COUNTY OF WARREN for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be it Further Resolved, that said Budget be published in the THE STAR GAZETTE in the issue of April 14, 2011

The Governing Body of the BOROUGH OF ALPHA does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)	{ Dunwell	{ Zikas	ABSTAINED { Bara
	{ Pfefferle	{	
AYES {	Savary	NAYS {	
	{ Tarsi	{	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 22, 2011

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 26, 2011 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER/SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	2,647,505.56	1,017,180.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	6,030.33				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	10,000.00				Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	2,663,535.89	1,017,180.00			Materials, supplies and non-bondable equipment;
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	2,553,409.46	1,014,289.87			Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	109,880.79	2,771.22			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	245.64	118.91			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	2,663,535.89	1,017,180.00			Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF ALPHA

"CAPS" CALCULATIONS

Total General Appropriations for 2010		\$2,647,506.00
Add: Cap Base Adjustment - Pension Costs		<hr/>
Adjusted Total General Appropriations for 2010		2,647,506.00
Less Exceptions:		
Total Other Operations	\$81,892.00	
Total Interlocal Services Agreements	545,510.00	
Total Public & Private Programs	2,899.00	
Total Capital Improvements	160,000.00	
Total Municipal Debt Service	255,700.00	
Deferred Charges to Future Taxation	20,000.00	
Judgments	10,000.00	
Reserve for Uncollected Taxes	<hr/> 255,374.00	
Total Exceptions		<hr/> 1,331,375.00
Amount on Which Percentage is Applied		1,316,131.00
3.50% "CAP"-For Banking Purposes Only		<hr/> 46,064.59
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		1,362,195.59
Add:		
Increase in Ratables from New Construction & Improvements		2,057.00
Cap Bank		<hr/> 49,140.01
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$1,413,392.60

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF ALPHA
SUMMARY FY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,814,074.00
LESS: CY2010 ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		20,000.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,794,074.00
PLUS 2% CAP INCREASE		35,881.00
ADJUSTED TAX LEVY		1,829,955.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,829,955.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	8,272.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	22,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	1,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	7,000.00	
ADD TOTAL EXCLUSIONS		38,272.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		246.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		
ADJUSTED TAX LEVY AFTER EXCLUSIONS		1,867,981.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		241,960.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.85
NEW RATABLE ADJUSTMENT TO LEVY		2,057
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$1,870,038
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth in this Budget		\$1,824,748

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
5 Employees	199.17	\$52,912.15	X	X	
TOTALS	199	\$52,912.15			
Total Funds Reserved as of end of 2010:		\$35,000.00			
Total Funds Appropriated in 2011:		\$5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	338,079.00	322,486.00	322,486.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	338,079.00	322,486.00	322,486.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,700.00	5,500.00	5,996.16
OTHER	08-104	1,500.00	1,300.00	1,925.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	25,000.00	38,500.00	27,153.70
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	30,000.00	30,500.00	32,988.61
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	4,500.00	14,500.00	5,298.26
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	66,700.00	90,300.00	73,361.73

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	18,000.00	22,000.00	29,282.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	18,000.00	22,000.00	29,282.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	XXXXXXXXXX	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 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	175,502.73	8,928.89	8,928.89

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX 08-004	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	338,079.00	322,486.00	322,486.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	66,700.00	90,300.00	73,361.73
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	225,747.00	225,747.00	225,637.79
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	18,000.00	22,000.00	29,282.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	175,502.73	8,928.89	8,928.89
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			
TOTAL MISCELLANEOUS REVENUES	13-099	485,949.73	346,975.89	337,210.41
4. RECEIPTS FROM DELINQUENT TAXES	15-499	190,000.00	170,000.00	149,920.95
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,014,028.73	839,461.89	809,617.36
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	1,824,748.00	1,814,074.00	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	1,824,748.00	1,814,074.00	1,828,479.31
7. TOTAL GENERAL REVENUES	13-299	2,838,776.73	2,653,535.89	2,638,096.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	18,000.00	18,546.00		18,546.00	18,000.24	545.76
Other Expenses	20-100- 2	30,950.00	27,600.00		30,600.00	28,839.80	1,760.20
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	82,350.00	81,600.00		86,000.00	85,652.26	347.74
Other Expenses	20-120- 2	6,400.00	7,600.00		7,600.00	7,029.44	570.56
ELECTIONS:							
Other Expenses	20-120- 2	1,000.00	1,000.00		1,000.00	684.55	315.45
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	63,000.00	59,800.00		59,800.00	59,796.15	3.85
Other Expenses	20-130- 2	4,000.00	5,150.00		5,150.00	4,242.69	907.31
Audit Services	20-135- 2	19,000.00	19,000.00		19,000.00	11,025.00	7,975.00
PAYROLL SERVICES:							
Other Expenses	20-130- 2	11,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	18,950.00	18,760.00		18,760.00	18,760.00	
Other Expenses	20-150- 2	2,850.00	2,900.00		2,900.00	2,888.76	11.24
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	22,630.00	22,410.00		22,410.00	22,410.00	
Other Expenses	20-145- 2	2,500.00	3,450.00		3,450.00	1,909.43	1,540.57
LIQUIDATION OF TAX TITLE LIENS & FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	1,000.00	1,000.00		1,000.00		1,000.00
PREPARATION OF TAX MAPS	20-145- 2			10,000.00	10,000.00	10,000.00	
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	52,000.00	57,000.00		57,000.00	53,381.43	3,618.57
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	30,000.00	24,000.00		27,000.00	26,988.94	11.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	20,288.00	19,088.00		19,088.00	18,963.42	124.58
Other Expenses:	21-180- 2	18,250.00	22,200.00		11,750.00	11,747.80	2.20
INSURANCE:							
Group Insurance for Employees	23-220- 2	92,750.00	98,500.00		98,500.00	90,369.75	8,130.25
General Liability	23-210- 2	192,000.00	191,000.00		191,000.00	182,471.00	8,529.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	28,000.00	28,000.00		28,000.00	28,000.00	
POLICE:							
Salaries & Wages	25-240- 1	10,000.00	9,400.00		9,900.00	9,880.00	20.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	2,640.00	2,635.00		2,635.00	1,976.13	658.87
Other Expenses	25-252- 2	1,550.00	1,800.00		1,300.00	1,005.23	294.77
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	2,300.00	2,650.00		2,650.00	2,650.00	
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	79,718.00	18,000.00		18,000.00	17,625.94	374.06
Other Expenses	26-290- 2	53,200.00	63,300.00		63,300.00	47,451.25	15,848.75
SANITATION (GARBAGE AND TRASH REMOVAL):							
Salaries & Wages	26-305- 1	3,000.00	2,000.00		2,000.00	943.39	1,056.61
Other Expenses	26-305- 2	194,000.00	215,700.00		215,700.00	205,541.04	10,158.96
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	8,500.00	9,660.00		10,160.00	10,157.12	2.88
Other Expenses	26-310- 2	23,150.00	24,600.00		24,100.00	22,977.21	1,122.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	150.00	150.00		150.00		150.00
ANIMAL REGULATION:							
Salaries & Wages	27-340- 1	4,500.00	4,800.00		4,800.00	4,590.00	210.00
Other Expenses	27-340- 2	3,850.00	5,100.00		5,100.00	1,863.00	3,237.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	28-370- 2	5,000.00	5,000.00		5,000.00	2,482.50	2,517.50
POOL RECREATION:							
Other Expenses	28-371- 2		3,000.00		3,000.00		3,000.00
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	40,000.00	5,000.00		5,000.00	4,999.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	25,500.00	27,240.00		26,740.00	24,776.48	1,963.52
Other Expenses	43-490- 2	2,500.00	2,900.00		3,400.00	2,893.95	506.05
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	1,200.00	1,200.00		1,200.00	900.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)							
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	29,630.00	29,630.00		29,630.00	26,754.58	2,875.42
Other Expenses	22-195- 2	600.00	900.00		900.00	115.75	784.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Maintaining and Upgrading Computers	20-059- 2	9,500.00	15,000.00		15,000.00	7,358.11	7,641.89
Accumulated Leave (Deferred Sick)	30-415- 2	5,000.00	5,000.00		5,000.00	5,000.00	
Electricity	31-430- 2	13,000.00	14,500.00		14,500.00	10,975.59	3,524.41
Street Lighting	31-435- 2	27,000.00	27,000.00		27,000.00	24,675.55	2,324.45
Telephone	31-440- 2	16,500.00	17,000.00		17,000.00	15,950.25	1,049.75
Natural Gas (Propane)	31-446- 2	10,500.00	10,700.00		10,700.00	6,394.94	4,305.06
Gasoline	31-460- 2	9,000.00	8,500.00		8,500.00	8,374.64	125.36
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	1,313,406.00	1,255,969.00	10,000.00	1,265,919.00	1,166,472.31	99,446.69
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	1,313,406.00	1,255,969.00	10,000.00	1,265,919.00	1,166,472.31	99,446.69
DETAIL:							
SALARIES & WAGES	34-201-1	392,206.00	327,419.00		332,319.00	323,835.71	8,483.29
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	921,200.00	928,550.00	10,000.00	933,600.00	842,636.60	90,963.40