

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
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	47,840.00	38,792.00		38,792.00	38,792.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	24,500.00	24,500.00		24,500.00	24,077.42	422.58
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	23-225- 2	1,400.00	1,250.00		1,300.00	1,288.48	11.52
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	73,740.00	64,542.00		64,592.00	64,157.90	434.10
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	1,387,146.00	1,320,511.00	10,000.00	1,330,511.00	1,230,630.21	99,880.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390- 2	77,512.00	77,512.00		77,512.00	77,512.00	
INSURANCE:							
Group Insurance for Employees	23-220- 2						

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 - EXCLUDED FROM "CAPS" (CONTINUED)							
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	77,512.00	77,512.00		77,512.00	77,512.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POLICE SERVICES (TOWNSHIP OF POHATCONG):							
Other Expenses	25-240- 2	563,716.00	545,510.00		545,510.00	545,510.00	
TOTAL SHARED SERVICE AGREEMENTS	42-999	563,716.00	545,510.00		545,510.00	545,510.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2		2,202.42		2,202.42	2,202.42	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 1	502.73	696.14		696.14	696.14	
CLEAN COMMUNITIES PROGRAM	41-704- 2		6,030.33		6,030.33	6,030.33	
NEW JERSEY D.O.T - NORTH BOULEVARD	41-705- 2	175,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	175,502.73	8,928.89		8,928.89	8,928.89	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	816,730.73	631,950.89		631,950.89	631,950.89	
DETAIL:							
SALARIES & WAGES	34-305-1	502.73	696.14		696.14	696.14	
OTHER EXPENSES	34-305-2	816,228.00	631,254.75		631,254.75	631,254.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	5,000.00	5,000.00	XXXXXXXXXXXXXX	5,000.00	5,000.00	
RESERVE FOR:							
PURCHASE OF FIRE TRUCK	44-903- 2	45,000.00	45,000.00		45,000.00	45,000.00	
IMPROVEMENTS TO ROADS	44-904- 2	95,000.00	80,000.00		80,000.00	80,000.00	
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-905- 2		5,000.00		5,000.00	5,000.00	
PURCHASE OF PUBLIC WORKS VEHICLES	44-906- 2		10,000.00		10,000.00	10,000.00	
PURCHASE LOADER/MOWER	44-908- 2		3,000.00		3,000.00	3,000.00	
PURCHASE OF TURNOUT GEAR	44-911- 2	12,000.00	12,000.00		12,000.00	12,000.00	
IMPROVEMENTS TO PUBLIC PROPERTY	44-912- 2	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	182,000.00	160,000.00		160,000.00	160,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	90,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2		54,300.00		54,300.00	54,252.21	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	11,000.00	19,000.00		19,000.00	18,900.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		1,900.00		1,900.00	1,861.09	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
NEW JERSEY ECONOMIC DEVELOPMENT LOAN	45-900- 2	15,300.00	15,500.00		15,500.00	15,441.06	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	116,300.00	255,700.00		255,700.00	255,454.36	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	7,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
ORD. 07-09 PURCHASE OF DUMP TRUCK	46-872- 2	1,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	8,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	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- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,133,030.73	1,077,650.89		1,077,650.89	1,067,405.25	10,000.00

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
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,133,030.73	1,077,650.89		1,077,650.89	1,067,405.25	10,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	2,520,176.73	2,398,161.89	10,000.00	2,408,161.89	2,298,035.46	109,880.79
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	318,600.00	255,374.00	XXXXXXXXXX	255,374.00	255,374.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	2,838,776.73	2,653,535.89	10,000.00	2,663,535.89	2,553,409.46	109,880.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,313,406.00	1,255,969.00	10,000.00	1,265,919.00	1,166,472.31	99,446.69
STATUTORY EXPENDITURES	XXXXXX	73,740.00	64,542.00		64,592.00	64,157.90	434.10
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	77,512.00	77,512.00		77,512.00	77,512.00	
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	563,716.00	545,510.00		545,510.00	545,510.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	175,502.73	8,928.89		8,928.89	8,928.89	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	816,730.73	631,950.89		631,950.89	631,950.89	
(C) CAPITAL IMPROVEMENTS	44-999	182,000.00	160,000.00		160,000.00	160,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	116,300.00	255,700.00		255,700.00	255,454.36	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	8,000.00	20,000.00		20,000.00	20,000.00	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
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	318,600.00	255,374.00	XXXXXXXXXX	255,374.00	255,374.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	2,838,776.73	2,653,535.89	10,000.00	2,663,535.89	2,553,409.46	109,880.79

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
OPERATING SURPLUS ANTICIPATED	08-501	67,192.00	132,180.00	132,180.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	67,192.00	132,180.00	132,180.00
RENTS	08-503			
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER RENTS	80-501	305,000.00	305,000.00	309,772.13
SEWER RENTS	80-502	580,000.00	580,000.00	590,588.57
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER/SEWER UTILITY REVENUES	08-599	952,192.00	1,017,180.00	1,032,540.70

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2010	
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	178,582.00	257,780.00		257,780.00	256,085.07	1,694.93
Other Expenses	55-502- 2	556,210.00	497,700.00		497,700.00	497,537.01	162.99
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
Purchase Equipment	55-513- 2	20,000.00	20,000.00		20,000.00	20,000.00	
Hydrant Replacement	55-515- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Equipment/Facility Improvements	55-516- 2	100,000.00	20,000.00		20,000.00	20,000.00	
Design Water Treatment Plant	55-517- 2	25,000.00	150,000.00		150,000.00	150,000.00	
Leak Detect/Water Loss Repairs	55-518- 2	10,000.00					
Well Closing	55-519- 2	10,000.00					
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	14,100.00	22,100.00		22,100.00	22,009.76	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	18,200.00	19,000.00		19,000.00	18,971.33	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2010		
		2011	2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	9,500.00	19,500.00		19,500.00	18,740.11	759.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	600.00	1,100.00		1,100.00	946.59	153.41
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	952,192.00	1,017,180.00		1,017,180.00	1,014,289.87	2,771.22

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2010 Paid or Charged
	2011	2010	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Disposal of Forfeited Property, Open Space, Recreation, Farmland and Historic Preservation Trust, UCC Code Enforcement, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences, John Dolak Memorial Pool Donations, Alpha Borough Historical Book Donations, Recreational Fields and Pavilion Maintenance Donations, Ball Fields and Pavilion Donations, Veterans Memorial Park Donations, Parking Offenses Adjudication Act, Municipal Alliance on Alcohol and Drug Abuse, 100th Anniversary Donations are hereby anticipated as revenue and are hereby appropriated for the purposes 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)

2011
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 elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, 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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 X 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2011**

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 - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Capital Improvement Fund	1	45,000.46	17,517.46	5,000.00					22,483.00
Purchase of Fire Truck	2	315,000.85		45,000.00					270,000.85
Improvement to Roads	3	535,000.81	82,527.81	95,000.00					357,473.00
Improvement to Curbing	4	30,000.00	10,000.00						20,000.00
Purchase of Public Works Equipment	5	65,000.00							65,000.00
Purchase of Public Works Vehicle	6	130,000.00	30,000.00						100,000.00
Improvements to Pedestrian Bridge	7	50,000.00	10,000.00						40,000.00
Improvement to Public Property	8	78,000.60	2,178.60	25,000.00					50,822.00
Purchase Loader/Mower	9	31,500.52	22,712.52						8,788.00
Improvements to Recreation Facility	10	60,000.95	23,746.00						36,254.95
Purchase of Turnout Gear	11	102,000.00		12,000.00					90,000.00
Improvements to Public Works Building	12	40,000.00	14,706.00						25,294.00
Purchase of Recreation Equipment	13	4,954.26	3,211.05						1,743.21
Police Emergency Mgmt. Equipment	14	2,500.00	2,500.00						
Veterans Memorial Park	15	2,812.95	2,812.95						
TOTAL GENERAL		1,491,771.40	221,912.39	182,000.00					1,087,859.01
WATER/SEWER UTILITIES:									
Capital Improvement Fund	1	38,750.00	38,750.00						
Facility Improvements	2	290,000.00	1,844.70	100,000.00					188,155.30
Purchase of Equipment	3	240,000.03	1,538.03	20,000.00					218,462.00
Hydrant Replacement	4	70,000.35	13,873.35	10,000.00					46,127.00
Water Treatment Plant	5	2,300,000.00	1,193.37	25,000.00			200,000.00	250,000.00	1,823,806.63
Leak Detection	6	10,000.00		10,000.00					
Well Closing	7	10,000.00		10,000.00					
TOTAL WATER/SEWER UTILITIES		2,958,750.38	57,199.45	175,000.00			200,000.00	250,000.00	2,276,550.93
TOTALS - ALL PROJECTS		4,450,521.78	279,111.84	357,000.00			200,000.00	250,000.00	3,364,409.94

6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
GENERAL:									
Capital Improvement Fund	1	27,483.00	Continuous	5,000.00	4,496.60	4,496.60	4,496.60	4,496.60	4,496.60
Purchase of Fire Truck	2	315,000.85	Continuous	45,000.00	54,000.17	54,000.17	54,000.17	54,000.17	54,000.17
Improvement to Roads	3	452,473.00	Continuous	95,000.00	71,494.60	71,494.60	71,494.60	71,494.60	71,494.60
Improvement to Curbing	4	20,000.00	Continuous		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Purchase of Public Works Equipment	5	65,000.00	Continuous		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Purchase of Public Works Vehicle	6	100,000.00	Continuous		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Improvements to Pedestrian Bridge	7								
Improvement to Public Property	8	75,822.00	Continuous	25,000.00	10,164.40	10,164.40	10,164.40	10,164.40	10,164.40
Purchase Loader/Mower	9	8,788.00	Continuous		1,757.60	1,757.60	1,757.60	1,757.60	1,757.60
Improvements to Recreation Facility	10	36,254.95	Continuous		7,250.99	7,250.99	7,250.99	7,250.99	7,250.99
Purchase of Turnout Gear	11	102,000.00	Continuous	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Improvements to Public Works Building	12	25,294.00	Continuous		5,058.80	5,058.80	5,058.80	5,058.80	5,058.80
Purchase of Recreation Equipment	13	1,743.21	Continuous		348.64	348.64	348.64	348.64	348.64
Police Emergency Mgmt. Equipment	14								
Veterans Memorial Park	15								
TOTAL GENERAL		1,229,859.01		182,000.00	209,571.80	209,571.80	209,571.80	209,571.80	209,571.80
WATER/SEWER UTILITIES:									
Capital Improvement Fund	1		Continuous						
Facility Improvements	2	288,155.30	Continuous	100,000.00	37,631.06	37,631.06	37,631.06	37,631.06	37,631.06
Purchase of Equipment	3	238,462.00	Continuous	20,000.00	43,692.40	43,692.40	43,692.40	43,692.40	43,692.40
Hydrant Replacement	4	56,127.00	Continuous	10,000.00	9,225.40	9,225.40	9,225.40	9,225.40	9,225.40
Water Treatment Plant	5	2,298,806.63	Continuous	25,000.00	454,761.33	454,761.33	454,761.33	454,761.33	454,761.33
Leak Detection	6	10,000.00	Continuous	10,000.00					
Well Closing	7	10,000.00	Continuous	10,000.00					
TOTAL WATER/SEWER UTILITIES		2,901,550.93		175,000.00	545,310.19	545,310.19	545,310.19	545,310.19	545,310.19
TOTALS - ALL PROJECTS		4,131,409.94		357,000.00	754,881.99	754,881.99	754,881.99	754,881.99	754,881.99

**6 YEAR CAPITAL PROGRAM - 2011 - 2016
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 AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2011	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Capital Improvement Fund	45,000.46	5,000.00	22,483.00			17,517.46			
Purchase of Fire Truck	315,000.85	45,000.00	270,000.85						
Improvement to Roads	535,000.81	95,000.00	357,473.00			82,527.81			
Improvement to Curbing	30,000.00		20,000.00			10,000.00			
Purchase of Public Works Equipment	65,000.00		65,000.00						
Purchase of Public Works Vehicle	130,000.00		100,000.00			30,000.00			
Improvements to Pedestrian Bridge	50,000.00		40,000.00			10,000.00			
Improvement to Public Property	78,000.60	25,000.00	50,822.00			2,178.60			
Purchase Loader/Mower	31,500.52		8,788.00			22,712.52			
Improvements to Recreation Facility	60,000.95		36,254.95			23,746.00			
Purchase of Turnout Gear	102,000.00	12,000.00	90,000.00						
Improvements to Public Works Building	40,000.00		25,294.00			14,706.00			
Purchase of Recreation Equipment	4,954.26		1,743.21			3,211.05			
Police Emergency Mgmt. Equipment	2,500.00					2,500.00			
Veterans Memorial Park	2,812.95					2,812.95			
TOTAL GENERAL	1,491,771.40	182,000.00	1,087,859.01			221,912.39			
WATER/SEWER UTILITIES:									
Capital Improvement Fund	38,750.00					38,750.00			
Facility Improvements	290,000.00	100,000.00	188,155.30			1,844.70			
Purchase of Equipment	240,000.03	20,000.00	218,462.00			1,538.03			
Hydrant Replacement	70,000.35	10,000.00	46,127.00			13,873.35			
Water Treatment Plant	2,300,000.00	25,000.00	1,823,806.63			451,193.37			
Leak Detection	10,000.00	10,000.00							
Well Closing	10,000.00	10,000.00							
TOTAL WATER/SEWER UTILITIES	2,958,750.38	175,000.00	2,276,550.93			507,199.45			
TOTALS - ALL PROJECTS	4,450,521.78	357,000.00	3,364,409.94			729,111.84			

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	\$2,026,178.06
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	14,925.32
Federal and State Grants Receivable	1110200	4,761.90
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	175,975.14
Tax Title Liens Receivable	1110400	113,669.27
Property Acquired by Tax Title Lien Liquidation	1110500	9,592.50
Other Receivables	1110600	358,949.39
Deferred Charges Required to be in 2011 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	28,000.00
TOTAL ASSETS	1110900	\$2,739,051.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,209,366.31
Reserves for Receivables	2110200	646,554.14
Surplus	2110300	883,131.13
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$2,739,051.58

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2010	2009
Surplus Balance, January 1st	2310100	\$1,169,484.86	\$1,060,674.20
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 95.89% 2009 96.88%)	2310200	5,790,062.24	5,737,933.51
Delinquent Taxes	2310300	149,920.95	123,387.09
Other Revenues and Additions to Income	2310400	732,566.88	1,134,690.99
TOTAL FUNDS	2310500	7,842,034.93	8,056,685.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,407,916.25	2,749,916.60
School Taxes (including Local and Regional)	2310700	2,812,073.00	2,756,804.00
County Taxes (including Added Tax Amounts)	2310800	1,319,395.29	1,319,487.31
Special District Taxes	2310900	85,488.64	85,454.26
Other Expenditures and Deductions from Income	2311000	344,030.62	538.76
Total Expenditures and Tax Requirements	2311100	6,968,903.80	6,912,200.93
LESS: Expenditures to be Raised by Future Taxes	2311200	10,000.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,958,903.80	6,887,200.93
Surplus Balance - December 31st	2311400	\$883,131.13	\$1,169,484.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	\$883,131.13
Current Surplus Anticipated in - 2011 Budget	2311600	338,079.00
Surplus Balance Remaining	2311700	\$545,052.13

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2010	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2010		
	SFY 2011	SFY 2010			FOR SFY 2011	FOR SFY 2010	PAID OR CHARGED	RESERVED	
Amount To Be Raised By Taxation	85,135.86	85,392.00	85,488.64	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
				Salaries & Wages					
Interest Income			264.47	Other Expenses					
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Reserve Funds:				Salaries & Wages					
				Other Expenses					
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
				Salaries & Wages					
				Other Expenses					
Total Trust Fund Revenues:	85,135.86	85,392.00	85,753.11	Acquisition of Lands for Recreation and Conservation				0.00	
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented <u>11/1/1998</u> (Date)</p> <p>Rate Assessed: \$ <u>\$0.040</u></p> <p>Total Tax Collected to date: \$ <u>\$573,372.15</u></p> <p>Total Expended to date: \$ <u>\$9,000.00</u></p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in SFY 2010: _____ (Acres)</p> <p>Farmland Preserved in SFY 2010: _____ (Acres)</p>				Acquisition of Farmland				0.00	
				Down Payment on Improvements					
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
				Payment of Bond Principal				XXXXXX	
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX	
				Interest on Bonds				XXXXXX	
				Interest on Notes				XXXXXX	
				Reserve for Future Use	85,135.86	85,392.00	85,392.00		
				Total Trust Fund Appropriations	85,135.86	85,392.00	85,392.00		0.00

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

Contracting Unit: BOROUGH OF ALPHA

Year Ending: December 31, 2010

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 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2011
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE WARREN GOVERNING BODY OF THE BOROUGH OF ALPHA, COUNTY OF WARREN THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 1,824,748.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I 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) \$ _____ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE
(Insert last name)

AYES { Klara Tarsi
Gara
Zikas
Hanics

NAYS { Pfefferle
Dunwell
Strom

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	338,079.00
Miscellaneous Revenues Anticipated		40004-10	485,949.73
Receipts from Delinquent Taxes		15-499	190,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	1,824,748.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
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)			
TOTAL REVENUES			2,838,776.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,313,406.00
(e) Deferred Charges and Statutory Expenditures - Municipal		73,740.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		816,730.73
(b) Capital Improvements		182,000.00
(d) Municipal Debt Service		116,300.00
(e) Deferred Charges - Municipal		8,000.00
(f) Judgments		10,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		318,600.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$2,838,776.73

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of May, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May 2011, Lauree A. Babin, Clerk
Signature