

**2014 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2014 BUDGET)

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

<u>EDWARD HANICS, JR.</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>5/22/2000</u>
<u>LAURIE ANN BARTON</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1201</u>
	Cert No.
<u>CARRIE J. EMERY</u>	<u>T-1268</u>
Tax Collector	Cert No.
<u>LORRAINE ROSSETTI</u>	<u>N-0557</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>CHRISTOPHER TROXELL</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

1001 EAST BOULEVARD

ALPHA, NEW JERSEY 08865

Fax # :908-454-4210

Governing Body Members	
Name	Term Expires
<u>MILLARD ROOKS</u>	<u>11/4/2014</u>
<u>CAROL SCHWAR</u>	<u>12/31/2014</u>
<u>MICHAEL SCHWAR</u>	<u>12/31/2016</u>
<u>THOMAS SEISS</u>	<u>12/31/2016</u>
<u>LOUIS CARTABONA</u>	<u>12/31/2015</u>
<u>HARRY ZIKAS</u>	<u>12/31/2014</u>

Please attach this to your 2014 Budget and Mail to:

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

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

**2014**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Borough of Alpha, County of Warren, for the Fiscal Year 2014.**

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 25th day of March, 2014 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 25th day of March, 2014

\_\_\_\_\_  
 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 25th day of March, 2014

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 25th day of March 2014

\_\_\_\_\_  
 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: \_\_\_\_\_ 2014      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: \_\_\_\_\_ 2014      By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the Borough of Alpha, County of Warren for the Year 2014**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved, that said Budget be published in the THE STAR GAZETTE in the issue of April 11, 2014

The Governing Body of the Borough of Alpha does hereby approve the following as the Budget for the year 2014:

**RECORDED VOTE**

(Insert last name)

{	{	<b>ABSTAINED</b> {
{	{	
<b>AYES</b> {	<b>NAYS</b> {	
{	{	<b>ABSENT</b> {
{	{	

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 25, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 22, 2014 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

		GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>		2,926,777.00	831,450.00		
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>					
<b>EMERGENCY APPROPRIATIONS</b>		20,000.00			
<b>TOTAL APPROPRIATIONS</b>		2,946,777.00	831,450.00		
<b>EXPENDITURES:</b>					
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>		2,794,067.97	738,188.17		
<b>RESERVED</b>		152,699.94	93,261.83		
<b>UNEXPENDED BALANCES CANCELED</b>		9.09			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>		2,946,777.00	831,450.00		
<b>OVEREXPENDITURES*</b>					

**EXPLANATIONS OF APPROPRIATIONS FOR  
"OTHER EXPENSES"**

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.

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

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

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

**BOROUGH OF ALPHA**

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

Projected Group Health Insurance Costs - 2014	\$141,725.00
Projected Contributions - 2014	<u>15,725.00</u>
Group Health Insurance Budget Appropriation - 2014	<u>\$126,000.00</u>

**"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 2013 budget for Total General Appropriations certain 2013 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 .05% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 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**

<b>Total General Appropriations for 2013</b>		<b>\$2,926,777.00</b>
<b>Add: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations for 2013</b>		<b>2,926,777.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$74,895.00</b>	
<b>Total Interlocal Services Agreements</b>	<b>385,000.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>405,000.00</b>	
<b>Total Capital Improvements</b>	<b>339,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>14,800.00</b>	
<b>Deferred Charges to Future Taxation</b>	<b>7,000.00</b>	
<b>Judgments</b>	<b>10,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>281,475.00</b>	
<b>Total Exceptions</b>		<b>1,517,170.00</b>
<b>Amount on Which Percentage is Applied</b>		<b>1,409,607.00</b>
<b>3.5% "CAP"-For Banking Purposes Only</b>		<b>49,336.25</b>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>1,458,943.25</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>3,745.50</b>
<b>Cap Bank</b>		<b>112,508.15</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$1,575,196.90</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF ALPHA**  
**SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,753,630.00
Cap Base Adjustment (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		7,000.00
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		1,746,630.00
PLUS 2% CAP INCREASE		34,933.00
<b>ADJUSTED TAX LEVY</b>		<b>1,781,563.00</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>1,781,563.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES		
ALLOWABLE HEALTH INSURANCE COST INCREASE	4,861.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	18,209.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	11,000.00	
ADD TOTAL EXCLUSIONS		34,070.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		9.00
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>1,815,624.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		45,400.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.83
NEW RATABLE ADJUSTMENT TO LEVY		375
2011 CAP BANK UTILIZED IN 2014		
2012 CAP BANK UTILIZED IN 2014		
2013 CAP BANK UTILIZED IN 2014		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$1,815,999</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth in this Budget</b>		<b>\$1,754,187</b>



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
3 Employees	199.00	\$58,062.25	X	X	
<b>TOTALS</b>	<b>199</b>	<b>\$58,062.25</b>			
Total Funds Reserved as of end of 2013:		\$50,000.00			
Total Funds Appropriated in 2014:		\$5,000.00			



## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	334,886.00	194,825.00	194,825.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	334,886.00	194,825.00	194,825.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	5,500.00	7,000.00	5,899.39
OTHER	<b>08-104</b>	3,000.00	5,000.00	3,200.00
FEES AND PERMITS	<b>08-105</b>			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>	14,000.00	19,000.00	14,852.95
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	40,000.00	40,000.00	94,814.16
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>			
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	1,500.00	2,000.00	1,897.68
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	64,000.00	73,000.00	120,664.18



















**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	334,886.00	194,825.00	194,825.00
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	64,000.00	73,000.00	120,664.18
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	225,747.00	225,747.00	225,747.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	17,500.00	15,000.00	20,683.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	40,000.00	40,000.00	41,713.84
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	5,500.00	405,000.00	405,000.00
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			
TOTAL MISCELLANEOUS REVENUES	13-099	352,747.00	758,747.00	813,808.02
4. RECEIPTS FROM DELINQUENT TAXES	15-499	150,000.00	150,000.00	300,324.74
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	837,633.00	1,103,572.00	1,308,957.76
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	1,754,187.12	1,753,630.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	69,016.88	69,575.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,823,204.00	1,823,205.00	1,952,917.74
7. TOTAL GENERAL REVENUES	13-299	2,660,837.00	2,926,777.00	3,261,875.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	18,003.00	18,003.00		18,003.00	17,896.93	106.07
Other Expenses	20-100- 2	30,850.00	37,150.00		37,150.00	29,914.27	7,235.73
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	74,640.00	73,500.00		73,500.00	73,500.00	
Other Expenses	20-120- 2	4,100.00	4,650.00		4,650.00	3,481.75	1,168.25
ELECTIONS:							
Other Expenses	20-120- 2	750.00	1,000.00		1,000.00	630.00	370.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	88,860.00	87,500.00		91,500.00	87,146.80	4,353.20
Other Expenses	20-130- 2	4,100.00	4,350.00		4,350.00	3,386.42	963.58
Audit Services	20-135- 2	18,750.00	19,000.00		19,000.00	18,360.00	640.00
PAYROLL SERVICES:							
Other Expenses	20-130- 2	10,000.00	10,000.00		10,000.00	9,242.22	757.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	19,329.00	18,950.00		18,950.00	18,949.84	0.16
Other Expenses	20-150- 2	3,000.00	3,025.00		3,025.00	2,902.86	122.14
Tax Maps	20-150- 2			20,000.00	20,000.00	20,000.00	
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	23,082.00	22,630.00		22,630.00	22,629.88	0.12
Other Expenses	20-145- 2	2,200.00	2,400.00		2,400.00	1,505.67	894.33
LIQUIDATION OF TAX TITLE LIENS & FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	1,000.00	1,000.00		1,000.00		1,000.00
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	55,000.00	57,000.00		57,000.00	53,153.34	3,846.66
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	22,000.00	22,000.00		22,000.00	16,241.00	5,759.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
Other Expenses	25-265- 2	28,000.00	28,000.00		28,000.00	28,000.00	
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	15,000.00	10,400.00		10,400.00	10,400.00	
Other Expenses	25-240- 2	5,000.00					
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Salaries & Wages	25-252- 1	3,450.00	2,950.00		2,950.00	2,639.88	310.12
Other Expenses	25-252- 2	3,500.00	6,200.00		6,200.00	2,883.90	3,316.10
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	3,000.00	3,000.00		3,000.00	2,600.00	400.00
<b>FIRST AID ORGANIZATION CONTRIBUTION:</b>							
Other Expenses	25-260- 2	15,300.00	15,000.00		15,000.00	15,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS:</b>							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	143,190.00	105,718.00		98,718.00	77,348.65	21,369.35
Other Expenses	26-290- 2	46,500.00	44,800.00		44,800.00	41,284.82	3,515.18
SANITATION (GARBAGE AND TRASH REMOVAL):							
Salaries & Wages	26-305- 1	6,000.00	7,500.00		7,500.00	6,000.00	1,500.00
Other Expenses	26-305- 2	206,100.00	203,150.00		203,150.00	203,008.42	141.58
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	9,000.00	9,001.00		9,001.00	8,752.44	248.56
Other Expenses	26-310- 2	47,800.00	53,050.00		53,050.00	44,515.69	8,534.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEE		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH &amp; WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Other Expenses	27-330- 2	18,000.00	150.00		5,150.00		5,150.00
<b>ANIMAL REGULATION:</b>							
Salaries & Wages	27-340- 1	4,500.00	4,500.00		4,500.00	4,236.55	263.45
Other Expenses	27-340- 2	2,350.00	2,350.00		2,350.00	2,123.92	226.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUEE		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION AND EDUCATION:</b>							
RECREATION:							
Other Expenses	<b>28-370- 2</b>	5,000.00	5,000.00		5,000.00	14.96	4,985.04
<b>CELEBRATION OF PUBLIC EVENTS</b>							
Other Expenses	<b>30-420- 2</b>	6,000.00	7,500.00		7,500.00		7,500.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Maintaining and Upgrading Computers	20-059- 2	14,300.00	9,750.00		9,750.00	7,265.50	2,484.50
Accumulated Leave (Deferred Sick)	30-415- 2	5,000.00	5,000.00		5,000.00		5,000.00
Electricity	31-430- 2	18,000.00	16,000.00		16,000.00	9,031.47	6,968.53
Street Lighting	31-435- 2	24,000.00	24,000.00		24,000.00	23,504.19	495.81
Telephone	31-440- 2	14,000.00	14,000.00		14,000.00	12,233.25	1,766.75
Natural Gas (Propane)	31-446- 2	8,000.00	7,000.00		9,000.00	6,950.14	2,049.86
Gasoline	31-460- 2	15,000.00	14,000.00		14,000.00	13,569.53	430.47
Salary Adjustment	30-425- 1		10,000.00		10,000.00		10,000.00
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>34-199</b>	1,371,317.00	1,327,157.00	20,000.00	1,347,157.00	1,204,835.15	142,321.85
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	1,371,317.00	1,327,157.00	20,000.00	1,347,157.00	1,204,835.15	142,321.85
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	485,417.00	449,352.00		446,352.00	405,258.40	41,093.60
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	885,900.00	877,805.00	20,000.00	900,805.00	799,576.75	101,228.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POLICE SERVICES (TOWNSHIP OF PHILLIPSBURG):							
Other Expenses	25-240- 2	395,000.00	385,000.00		385,000.00	385,000.00	
<b>TOTAL SHARED SERVICE AGREEMENTS</b>	<b>42-999</b>	395,000.00	385,000.00		385,000.00	385,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-704- 2	5,500.00	5,000.00		5,000.00	5,000.00	
HIGHLANDS PLAN CONFORMANCE	41-706- 2						
NJDOT NORTH BLVD GRANT	41-705- 2		200,000.00		200,000.00	200,000.00	
NJDOT 7th AVENUE GRANT	41-707- 2		200,000.00		200,000.00	200,000.00	









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	12,400.00					XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	38,600.00					XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
NEW JERSEY ECONOMIC DEVELOPMENT LOAN	45-900- 2	14,600.00	14,800.00		14,800.00	14,790.91	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>60003-00</b>	65,600.00	14,800.00		14,800.00	14,790.91	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(E) DEFERRED CHARGES - MUNICIPAL EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	11,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	11,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	895,120.00	1,235,695.00		1,235,695.00	1,225,685.91	10,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	895,120.00	1,235,695.00		1,235,695.00	1,225,685.91	10,000.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	2,350,837.00	2,645,302.00	20,000.00	2,665,302.00	2,512,592.97	152,699.94
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	310,000.00	281,475.00	XXXXXXXXXX	281,475.00	281,475.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	2,660,837.00	2,926,777.00	20,000.00	2,946,777.00	2,794,067.97	152,699.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,371,317.00	1,327,157.00	20,000.00	1,347,157.00	1,204,835.15	142,321.85
STATUTORY EXPENDITURES	XXXXXX	84,400.00	82,450.00		82,450.00	82,071.91	378.09
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	69,020.00	74,895.00		74,895.00	74,895.00	
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	395,000.00	385,000.00		385,000.00	385,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	5,500.00	405,000.00		405,000.00	405,000.00	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	469,520.00	864,895.00		864,895.00	864,895.00	
(C) CAPITAL IMPROVEMENTS	44-999	339,000.00	339,000.00		339,000.00	339,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	65,600.00	14,800.00		14,800.00	14,790.91	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	11,000.00	7,000.00		7,000.00	7,000.00	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	310,000.00	281,475.00	XXXXXXXXXX	281,475.00	281,475.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>2,660,837.00</b>	<b>2,926,777.00</b>	<b>20,000.00</b>	<b>2,946,777.00</b>	<b>2,794,067.97</b>	<b>152,699.94</b>



## DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	71,040.00	120,000.00		120,000.00	101,080.36	18,919.64
Other Expenses	55-502- 2	696,200.00	674,900.00		674,900.00	617,588.90	57,311.10
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	70,000.00					
Capital Outlay	55-512- 2						
Purchase Equipment	55-513- 2	10,000.00					
Facilty / Equipment Improvements	55-515- 2	15,000.00					
Water Tower Replacement	55-516- 2	80,000.00					
Design Water Treatment Plant	55-517- 2						
Leak Detect/Water Loss Repairs	55-518- 2	10,000.00	15,000.00		15,000.00		15,000.00
Well Closing	55-519- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	50,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	43,400.00					XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	13,000.00	11,450.00		11,450.00	11,450.00	XXXXXXXXXXXXXX



## DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	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			
<b>STATUTORY EXPENDITURES:</b>	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	7,500.00	9,500.00		9,500.00	7,526.84	1,973.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	500.00	600.00		600.00	542.07	57.93
<b>JUDGMENTS</b>	55-531- 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532- 2						XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	1,066,640.00	831,450.00		831,450.00	738,188.17	93,261.83

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in Cash in 2013
	2014	2013	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2013 Paid or Charged
	2014	2013	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2013 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 Pool 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 )*

**2014**  
**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 )

\_\_\_\_\_ 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 2014 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2014**

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 - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL:</b>									
Capital Improvement Fund	1	52,517.46	17,517.46	5,000.00					30,000.00
Purchase of Fire Truck	2	650,000.00		57,000.00					593,000.00
Improvement to Roads	3	1,022,527.81	82,527.81	190,000.00					750,000.00
Improvement to Curbing	4	80,000.00	10,000.00	10,000.00					60,000.00
Purchase of Public Works Equipment	5	35,000.00		5,000.00					30,000.00
Purchase of Public Works Vehicle	6	140,000.00	30,000.00	30,000.00					80,000.00
Improvements to Pedestrian Bridge	7	10,000.00	10,000.00						
Improvement to Public Property	8	212,178.60	2,178.60	30,000.00					180,000.00
Purchase Loader/Mower	9	22,712.52	22,712.52						
Improvements to Recreation Facility	10	23,746.00	23,746.00						
Purchase of Turnout Gear	11	84,000.00		12,000.00					72,000.00
Improvements to Public Works Building	12	14,706.00	14,706.00						
Purchase of Recreation Equipment	13	3,211.05	3,211.05						
Police Emergency Mgmt. Equipment	14	2,500.00	2,500.00						
Veterans Memorial Park	15	2,812.95	2,812.95						
<b>TOTAL GENERAL</b>		<b>2,355,912.39</b>	<b>221,912.39</b>	<b>339,000.00</b>					<b>1,795,000.00</b>
<b>WATER/SEWER UTILITIES:</b>									
Capital Improvement Fund	1	38,750.00	38,750.00						
Facility Improvements	2	106,844.70	1,844.70	15,000.00					90,000.00
Purchase of Equipment	3	71,538.03	1,538.03	10,000.00					60,000.00
Hydrant Replacement	4	43,873.35	13,873.35						30,000.00
Water Treatment Plant	5	950,000.00	200,000.00					750,000.00	
Leak Detection	6	20,000.00	10,000.00	10,000.00					
Well Closing	7	10,000.00	10,000.00						
Water Tower Replacment	8	950,000.00		150,000.00					800,000.00
<b>TOTAL WATER/SEWER UTILITIES</b>		<b>2,152,256.08</b>	<b>237,256.08</b>	<b>185,000.00</b>				<b>750,000.00</b>	<b>980,000.00</b>
<b>TOTALS - ALL PROJECTS</b>		<b>4,508,168.47</b>	<b>459,168.47</b>	<b>524,000.00</b>				<b>750,000.00</b>	<b>2,775,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2014 - 2018**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>GENERAL:</b>									
Capital Improvement Fund	1	35,000.00	Continuous	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Purchase of Fire Truck	2	650,000.00	Continuous	57,000.00	118,600.00	118,600.00	118,600.00	118,600.00	118,600.00
Improvement to Roads	3	940,000.00	Continuous	190,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Improvement to Curbing	4	70,000.00	Continuous	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Purchase of Public Works Equipment	5	35,000.00	Continuous	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Purchase of Public Works Vehicle	6	110,000.00	Continuous	30,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Improvements to Pedestrian Bridge	7								
Improvement to Public Property	8	210,000.00	Continuous	30,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Purchase Loader/Mower	9		Continuous						
Improvements to Recreation Facility	10		Continuous						
Purchase of Turnout Gear	11	84,000.00	Continuous	12,000.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
Improvements to Public Works Building	12		Continuous						
Purchase of Recreation Equipment	13		Continuous						
Police Emergency Mgmt. Equipment	14								
Veterans Memorial Park	15								
<b>TOTAL GENERAL</b>		2,134,000.00		339,000.00	359,000.00	359,000.00	359,000.00	359,000.00	359,000.00
<b>WATER/SEWER UTILITIES:</b>									
Capital Improvement Fund	1		Continuous						
Facility Improvements	2	105,000.00	Continuous	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Purchase of Equipment	3	70,000.00	Continuous	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Hydrant Replacement	4	30,000.00	Continuous		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Water Treatment Plant	5	750,000.00	Continuous		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Leak Detection	6	10,000.00	Continuous	10,000.00					
Well Closing	7		Continuous						
<b>Water Tower Replacment</b>	8	965,000.00		35,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00
<b>TOTAL WATER/SEWER UTILITIES</b>									
<b>TOTALS - ALL PROJECTS</b>		3,099,000.00		374,000.00	545,000.00	545,000.00	545,000.00	545,000.00	545,000.00

**6 YEAR CAPITAL PROGRAM - 2014 - 2018  
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 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>GENERAL:</b>									
Capital Improvement Fund	52,517.46	5,000.00	30,000.00			17,517.46			
Purchase of Fire Truck	650,000.00	57,000.00	593,000.00						
Improvement to Roads	1,022,527.81	190,000.00	750,000.00			82,527.81			
Improvement to Curbing	80,000.00	10,000.00	60,000.00			10,000.00			
Purchase of Public Works Equipment	35,000.00	5,000.00	30,000.00						
Purchase of Public Works Vehicle	140,000.00	30,000.00	80,000.00			30,000.00			
Improvements to Pedestrian Bridge	10,000.00					10,000.00			
Improvement to Public Property	212,178.60	30,000.00	180,000.00			2,178.60			
Purchase Loader/Mower	22,712.52					22,712.52			
Improvements to Recreation Facility	23,746.00					23,746.00			
Purchase of Turnout Gear	84,000.00	12,000.00	72,000.00						
Improvements to Public Works Building	14,706.00					14,706.00			
Purchase of Recreation Equipment	3,211.05					3,211.05			
Police Emergency Mgmnt. Equipment	2,500.00					2,500.00			
Veterans Memorial Park	2,812.95					2,812.95			
<b>TOTAL GENERAL</b>	<b>2,355,912.39</b>	<b>339,000.00</b>	<b>1,795,000.00</b>			<b>221,912.39</b>			
<b>WATER/SEWER UTILITIES:</b>									
Capital Improvement Fund	38,750.00					38,750.00			
Facility Improvements	106,844.70	15,000.00	90,000.00			1,844.70			
Purchase of Equipment	71,538.03	10,000.00	60,000.00			1,538.03			
Hydrant Replacement	43,873.35		30,000.00			13,873.35			
Water Treatment Plant	950,000.00					950,000.00			
Leak Detection	20,000.00	10,000.00				10,000.00			
Well Closing	10,000.00					10,000.00			
<b>Water Tower Replacment</b>	<b>1,241,006.08</b>	<b>35,000.00</b>	<b>180,000.00</b>			<b>1,026,006.08</b>			
<b>TOTAL WATER/SEWER UTILITIES</b>									
<b>TOTALS - ALL PROJECTS</b>	<b>3,596,918.47</b>	<b>374,000.00</b>	<b>1,975,000.00</b>			<b>1,247,918.47</b>			

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	\$3,252,354.42
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	14,337.65
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	157,808.86
Tax Title Liens Receivable	1110400	61,003.33
Property Acquired by Tax Title Lien Liquidation	1110500	9,592.50
Other Receivables	1110600	448,229.67
Deferred Charges Required to be in 2014 Budget	1110700	11,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	23,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,977,326.43</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,940,697.78
Reserves for Receivables	2110200	676,634.36
Surplus	2110300	1,359,994.29
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$3,977,326.43</b>

School Tax Levy Unpaid	2220110	\$1,492,095.50
Less: School Tax Deferred	2110200	1,028,045.62
*Balance Included in Above "Cash Liabilities"	2220300	\$464,049.88

		2013	2012
Surplus Balance, January 1st	2310100	\$1,295,705.19	\$1,262,088.78
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 97.54% 2012 96.54% )	2310200	6,130,176.05	5,973,789.54
Delinquent Taxes	2310300	300,324.74	202,426.82
Other Revenues and Additions to Income	2310400	1,140,223.90	719,001.65
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>8,866,429.88</b>	<b>8,157,306.79</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,665,292.91	2,453,850.06
School Taxes (including Local and Regional)	2310700	2,984,194.00	2,925,681.00
County Taxes (including Added Tax Amounts)	2310800	1,389,474.67	1,350,869.13
Special District Taxes	2310900	85,064.64	85,081.11
Other Expenditures and Deductions from Income	2311000	402,409.37	46,120.30
Total Expenditures and Tax Requirements	2311100	7,526,435.59	6,861,601.60
LESS: Expenditures to be Raised by Future Taxes	2311200	20,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	7,506,435.59	6,861,601.60
Surplus Balance - December 31st	2311400	\$1,359,994.29	\$1,295,705.19

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	\$1,359,994.29
Current Surplus Anticipated in - 2014 Budget	2311600	371,986.00
Surplus Balance Remaining	2311700	\$988,008.29



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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2013																	
	SFY 2014	SFY 2013			FOR SFY 2014	FOR SFY 2013	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	85,052.10	85,063.74	85,081.11	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																
				Salaries & Wages																				
Interest Income			58.97	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																				
<b>Total Trust Fund Revenues:</b>	85,052.10	85,063.74	85,140.08	Acquisition of Lands for Recreation and Conservation				0.00																
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				SUMMARY OF PROGRAM																				
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SUMMARY OF PROGRAM																								
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**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF ALPHA

Year Ending: December 31, 2013

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.

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Date

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Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,371,317.00
(e) Deferred Charges and Statutory Expenditures - Municipal		84,400.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		469,520.00
(b) Capital Improvements		339,000.00
(d) Municipal Debt Service		65,600.00
(e) Deferred Charges - Municipal		11,000.00
(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)		310,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		\$2,660,837.00

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 10th day of June, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June 2014, \_\_\_\_\_, Clerk  
Signature