

## 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 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>CHARLIE DANIEL</u>	
Acting 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>12/31/2015</u>
<u>PETER PETINELLI</u>	<u>12/31/2017</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>TRACEY GROSSMAN</u>	<u>12/31/2017</u>

Please attach this to your 2015 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 _____

**2015  
MUNICIPAL BUDGET**

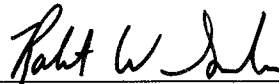
**Municipal Budget of the Borough of Alpha, County of Warren, for the Fiscal Year 2015.**

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 12th day of May, 2015 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 12th day of May, 2015

\_\_\_\_\_  
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 12th day of May, 2015

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 12th day of May 2015

\_\_\_\_\_  
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: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Alpha, County of Warren for the Year 2015

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 May 22, 2015

The Governing Body of the Borough of Alpha does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name) { ABSTAINED {
AYES { NAYS {
ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF ALPHA, COUNTY OF WARREN, on

May 12th, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 9, 2015 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	1,437,155.93
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	939,046.39
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	939,046.39
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 95.02% PERCENT OF TAX COLLECTIONS	325,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	2,701,202.32
BUILDING AID ALLOWANCE 2013 - \$ _____	
FOR SCHOOLS-STATE AID 2012 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	875,961.39
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	1,759,225.68
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	66,015.25

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

		GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>		2,660,837.00	1,071,890.00			
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>						The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>						
<b>TOTAL APPROPRIATIONS</b>		2,660,837.00	1,071,890.00			Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>						Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>		2,288,146.14	967,600.31			Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>		371,813.91	104,289.69			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>		8,572.28				
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>		2,668,532.33	1,071,890.00			Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>OVEREXPENDITURES*</b>		(7,695.33)				

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 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 2015 Budget:

Projected Group Health Insurance Costs - 2015	\$141,725.00
Projected Contributions - 2015	<u>15,902.00</u>
Group Health Insurance Budget Appropriation - 2015	<u><u>\$123,000.00</u></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 2014 budget for Total General Appropriations certain 2014 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 1.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 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 2014</b>		<b>\$2,660,837.00</b>
<b>Add: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations for 2014</b>		<b>2,660,837.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$69,020.00</b>	
<b>Total Interlocal Services Agreements</b>	<b>395,000.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>5,500.00</b>	
<b>Total Capital Improvements</b>	<b>339,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>65,600.00</b>	
<b>Deferred Charges to Future Taxation</b>	<b>11,000.00</b>	
<b>Judgments</b>	<b>10,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>310,000.00</b>	
<b>Total Exceptions</b>		<b>1,205,120.00</b>
<b>Amount on Which Percentage is Applied</b>		<b>1,455,717.00</b>
<b>3.5% "CAP"-For Banking Purposes Only</b>		<b>50,950.10</b>
<b>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>1,506,667.10</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		
<b>Cap Bank</b>		<b>62,806.65</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$1,569,473.75</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF ALPHA**  
**SUMMARY 2015 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,754,187.00
Cap Base Adjustment (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
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		1,754,187.00
PLUS 2% CAP INCREASE		35,084.00
<b>ADJUSTED TAX LEVY</b>		<b>1,789,271.00</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>1,789,271.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES		
ALLOWABLE HEALTH INSURANCE COST INCREASE	5,735.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES	81,472.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	50,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		137,207.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		8,572.00
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>1,917,906.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.83
NEW RATABLE ADJUSTMENT TO LEVY		0
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>\$1,917,906</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth in this Budget</b>		<b>\$1,754,171</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		\$40,000.00	X	X	
<b>TOTALS</b>	<b>0</b>	<b>\$40,000.00</b>			
Total Funds Reserved as of end of 2014:		\$34,407.68			
Total Funds Appropriated in 2015:		\$5,000.00			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	438,000.00	334,886.00	334,886.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	438,000.00	334,886.00	334,886.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	6,000.00	5,500.00	7,324.99
OTHER	08-104	5,000.00	3,000.00	6,925.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	7,500.00	14,000.00	15,967.26
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	15,000.00	40,000.00	27,482.39
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,000.00	1,500.00	2,154.09
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>34,500.00</b>	<b>64,000.00</b>	<b>59,853.73</b>



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	10,000.00	17,500.00	17,388.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	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			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	10,000.00	17,500.00	17,388.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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
SHARED SERVICE - CFO AGREEMENT WITH GREENWICH TOWNSHIP			40,000.00	31,285.38
<b>TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>11-001</b>		40,000.00	31,285.38





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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	6,598.01		
ALCOHOL EDUCATION AND REHABILITATION FUND	10-703	1,300.59		
CLEAN COMMUNITIES PROGRAM	10-704	7,500.00	5,500.00	5,500.00
CLEAN COMMUNITIES PROGRAM - UNAPPROPRIATED	10-706	2,315.79		
NJ DOT North Blvd Grant	10-705			
NJ DOT 7th Ave Grant	10-707			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	10-001	17,714.39	5,500.00	5,500.00

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

<b>GENERAL REVENUES</b>	<b>"FCOA"</b>	<b>ANTICIPATED</b>		<b>REALIZED IN CASH IN 2014</b>
		<b>2015</b>	<b>2014</b>	
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	438,000.00	334,886.00	334,886.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	34,500.00	64,000.00	59,853.73
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	10,000.00	17,500.00	17,388.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001		40,000.00	31,285.38
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	17,714.39	5,500.00	5,500.00
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	287,961.39	352,747.00	339,774.11
4. RECEIPTS FROM DELINQUENT TAXES	15-499	150,000.00	150,000.00	138,789.36
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	875,961.39	837,633.00	813,449.47
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	1,759,225.68	1,754,187.12	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	66,015.25	69,016.88	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,825,240.93	1,823,204.00	1,943,637.83
7. TOTAL GENERAL REVENUES	13-299	2,701,202.32	2,660,837.00	2,757,087.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	17,410.33	592.67
Other Expenses	20-100- 2	35,500.00	30,850.00		30,850.00	29,400.00	1,450.00
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	76,697.60	74,640.00		74,640.00	73,603.25	1,036.75
Other Expenses	20-120- 2	4,000.00	4,100.00		4,100.00	3,452.01	647.99
ELECTIONS:							
Other Expenses	20-120- 2	750.00	750.00		750.00	612.50	137.50
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	26,910.00	88,860.00		88,860.00	88,121.00	739.00
Other Expenses	20-130- 2	9,000.00	4,100.00		4,100.00	3,618.67	481.33
Audit Services	20-135- 2	19,000.00	18,750.00		18,750.00	18,725.00	25.00
PAYROLL SERVICES:							
Other Expenses	20-130- 2	10,000.00	10,000.00		10,000.00	9,490.06	509.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	19,329.00	19,329.00		19,329.00	18,586.53	742.47
Other Expenses	20-150- 2	2,950.00	3,000.00		3,000.00	2,984.22	15.78
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	23,082.00	23,082.00		23,082.00	23,069.76	12.24
Other Expenses	20-145- 2	2,150.00	2,200.00		2,200.00	1,551.08	648.92
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	56,000.00	55,000.00		55,000.00	54,402.48	597.52
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	25,500.00	22,000.00		22,000.00	19,332.93	2,667.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"						
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):</b>							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	19,089.00	19,088.00		19,088.00	18,417.13	670.87
Other Expenses:	21-180- 2	14,400.00	15,500.00		15,500.00	5,292.48	10,207.52
INSURANCE:							
Group Insurance for Employees	23-220- 2	123,000.00	106,200.00		106,200.00	103,806.35	2,393.65
General Liability	23-210- 2	158,100.00	127,500.00		127,500.00	124,477.00	3,023.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	9,500.00	15,000.00		15,000.00	9,334.00	5,666.00
Other Expenses	25-240- 2		5,000.00		5,000.00		5,000.00
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Salaries & Wages	25-252- 1	3,450.00	3,450.00		3,450.00	1,939.92	1,510.08
Other Expenses	25-252- 2	3,250.00	3,500.00		3,500.00	1,200.00	2,300.00
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1		3,000.00		3,000.00	1,299.96	1,700.04
<b>FIRST AID ORGANIZATION CONTRIBUTION:</b>							
Other Expenses	25-260- 2	15,600.00	15,300.00		15,300.00	15,300.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS" -(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS:</b>							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	166,800.00	143,190.00		90,690.00	98,385.33	*
Other Expenses	26-290- 2	52,250.00	46,500.00		51,500.00	46,097.13	5,402.87
SANITATION (GARBAGE AND TRASH REMOVAL):							
Salaries & Wages	26-305- 1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	26-305- 2	210,500.00	206,100.00		206,100.00	203,090.07	3,009.93
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	8,250.00	9,000.00		9,000.00	6,420.73	2,579.27
Other Expenses	26-310- 2	42,350.00	47,800.00		87,800.00	48,252.93	39,547.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH &amp; WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Other Expenses	27-330- 2	23,500.00	18,000.00		18,000.00	14,800.00	3,200.00
<b>ANIMAL REGULATION:</b>							
Salaries & Wages	27-340- 1	4,500.00	4,500.00		4,500.00	4,157.52	342.48
Other Expenses	27-340- 2	2,100.00	2,350.00		2,350.00	1,100.00	1,250.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION AND EDUCATION:</b>							
RECREATION:							
Other Expenses	28-370- 2	5,000.00	5,000.00		5,000.00	4,998.33	1.67
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	5,000.00	6,000.00		6,000.00	857.61	5,142.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1		27,975.00		27,975.00	15,773.20	12,201.80
Other Expenses	43-490- 2		2,300.00		9,800.00	8,846.62	953.38
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1		1,800.00		1,800.00	150.00	1,650.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	30,500.00	28,500.00		28,500.00	26,518.79	1,981.21
Other Expenses	22-195- 2	7,800.00	800.00		800.00		800.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Maintaining and Upgrading Computers	20-059- 2	10,000.00	14,300.00		14,300.00	11,353.92	2,946.08
Accumulated Leave (Deferred Sick)	30-415- 2	5,000.00	5,000.00		5,000.00		5,000.00
Electricity	31-430- 2	16,000.00	18,000.00		18,000.00	13,852.57	4,147.43
Street Lighting	31-435- 2	22,000.00	24,000.00		24,000.00	21,103.31	2,896.69
Telephone	31-440- 2	10,000.00	14,000.00		14,000.00	9,704.38	4,295.62
Natural Gas (Propane)	31-446- 2	13,000.00	8,000.00		8,000.00	8,000.00	
Gasoline	31-460- 2	12,000.00	15,000.00		15,000.00	8,991.85	6,008.15
Salary Adjustment	30-425- 1						
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	1,356,810.60	1,371,317.00		1,371,317.00	1,231,880.95	147,131.38
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	1,356,810.60	1,371,317.00		1,371,317.00	1,231,880.95	147,131.38
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	412,110.60	485,417.00		432,917.00	409,187.45	31,424.88
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	944,700.00	885,900.00		938,400.00	822,693.50	115,706.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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
OVEREXPENDITURE OF APPROPRIATIONS	46-870- 2	7,695.33		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









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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 2014	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	7,000.00	57,000.00		57,000.00	46,026.00	10,974.00
IMPROVEMENTS TO ROADS	44-904- 2	100,000.00	190,000.00		190,000.00	85,650.00	104,350.00
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-905- 2	5,000.00	5,000.00		5,000.00		5,000.00
PURCHASE OF PUBLIC WORKS VEHICLES	44-906- 2	10,000.00	30,000.00		30,000.00		30,000.00
FLOOD MITIGATION	44-907- 2	38,762.00					
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	30,000.00		30,000.00	1,345.00	28,655.00
IMPROVEMENTS TO CURBING	44-912- 2	10,000.00	10,000.00		10,000.00		10,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>44-999</b>	212,762.00	339,000.00		339,000.00	150,021.00	188,979.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	60,000.00					XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	64,000.00	12,400.00		12,400.00	9,648.89	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		38,600.00		38,600.00	32,804.64	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	14,500.00	14,600.00		14,600.00	14,574.19	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>	138,500.00	65,600.00		65,600.00	57,027.72	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 2014-12		50,000.00		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>	61,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	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>	939,046.39	895,120.00		895,120.00	662,596.63	223,951.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 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 (I) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	939,046.39	895,120.00		895,120.00	662,596.63	223,951.09
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	2,376,202.32	2,350,837.00		2,350,837.00	1,978,146.14	371,813.91
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	325,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>2,701,202.32</b>	<b>2,660,837.00</b>		<b>2,660,837.00</b>	<b>2,288,146.14</b>	<b>371,813.91</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,356,810.60	1,371,317.00		1,371,317.00	1,231,880.95	147,131.38
STATUTORY EXPENDITURES	XXXXXX	72,650.00	84,400.00		84,400.00	83,668.56	731.44
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	71,070.00	69,020.00		69,020.00	44,047.91	24,972.09
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	428,000.00	395,000.00		395,000.00	395,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	17,714.39	5,500.00		5,500.00	5,500.00	
<b>TOTAL OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>516,784.39</b>	<b>469,520.00</b>		<b>469,520.00</b>	<b>444,547.91</b>	<b>24,972.09</b>
(C) CAPITAL IMPROVEMENTS	44-999	212,762.00	339,000.00		339,000.00	150,021.00	188,979.00
(D) MUNICIPAL DEBT SERVICE	45-999	138,500.00	65,600.00		65,600.00	57,027.72	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	68,695.33	11,000.00		11,000.00	11,000.00	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	325,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>2,701,202.32</b>	<b>2,660,837.00</b>		<b>2,660,837.00</b>	<b>2,288,146.14</b>	<b>371,813.91</b>

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
OPERATING SURPLUS ANTICIPATED	08-501	148,000.00	231,890.00	231,890.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>148,000.00</b>	<b>231,890.00</b>	<b>231,890.00</b>
RENTS	08-503			
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER RENTS	80-501	274,000.00	280,000.00	276,628.54
SEWER RENTS	80-502	550,000.00	560,000.00	553,525.73
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL WATER/SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>972,000.00</b>	<b>1,071,890.00</b>	<b>1,062,044.27</b>

\*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 2014		
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	114,048.00	75,290.00		90,290.00	78,586.79	11,703.21
Other Expenses	55-502- 2	594,152.00	696,200.00		681,200.00	589,639.65	91,560.35
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		70,000.00	70,000.00	
Capital Outlay	55-512- 2						
Purchase Equipment	55-513- 2	2,500.00	10,000.00		10,000.00	10,000.00	
Facility / Equipment Improvements	55-515- 2	5,000.00	15,000.00		15,000.00	15,000.00	
Water Tower Replacement	55-516- 2		80,000.00		80,000.00	80,000.00	
Design Water Treatment Plant	55-517- 2						
Leak Detect/Water Loss Repairs	55-518- 2	5,000.00	10,000.00		10,000.00	10,000.00	
Well Closing	55-519- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	70,000.00					XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	80,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	75,500.00	43,400.00		43,400.00	43,400.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	17,600.00	14,000.00		14,000.00	14,000.00	XXXXXXXXXXXXXX



## DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	7,500.00	7,500.00		7,500.00	6,573.18	926.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	700.00	500.00		500.00	400.69	99.31
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	972,000.00	1,071,890.00		1,071,890.00	967,600.31	104,289.69

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in Cash in 2014
	2015	2014	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2014 Paid or Charged
	2015	2014	
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 2015 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 )*

**2015  
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 2015 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015**

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 - 2013					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL:</b>									
Purchase of Fire Truck	1	7,000.00		7,000.00					
Improvement to Roads	2	100,000.00		100,000.00					
Purchase of Public Works Equipment	3	5,000.00		5,000.00					
Purchase of Public Works Vehicles	4	10,000.00		10,000.00					
Flood Mitigation	5	38,762.00		38,762.00					
Purchase of Turnout Gear	6	12,000.00		12,000.00					
Improvements to Public Property	7	25,000.00		25,000.00					
Improvements to Curbing	8	10,000.00		10,000.00					
<b>TOTAL GENERAL</b>		207,762.00		207,762.00					
<b>TOTALS - ALL PROJECTS</b>		207,762.00		207,762.00					

**3 YEAR CAPITAL PROGRAM - 2015 - 2017**  
**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>									
Purchase of Fire Truck	1	7,000.00	Continuous	7,000.00					
Improvement to Roads	2	100,000.00	Continuous	100,000.00					
Purchase of Public Works Equipment	3	5,000.00	Continuous	5,000.00					
Purchase of Public Works Vehicles	4	10,000.00	Continuous	10,000.00					
Flood Mitigation	5	38,762.00	Continuous	38,762.00					
Purchase of Turnout Gear	6	12,000.00	Continuous	12,000.00					
Improvements to Public Property	7	25,000.00		25,000.00					
Improvements to Curbing	8	10,000.00	Continuous	10,000.00					
			Continuous						
			Continuous						
			Continuous						
			Continuous						
			Continuous						
<b>TOTAL GENERAL</b>		207,762.00		207,762.00					
<b>TOTALS - ALL PROJECTS</b>		207,762.00		207,762.00					

**3 YEAR CAPITAL PROGRAM - 2015 - 2017  
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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>GENERAL:</b>									
Purchase of Fire Truck	7,000.00	7,000.00							
Improvement to Roads	100,000.00	100,000.00							
Purchase of Public Works Equipment	5,000.00	5,000.00							
Purchase of Public Works Vehicles	10,000.00	10,000.00							
Flood Mitigation	38,762.00	38,762.00							
Purchase of Turnout Gear	12,000.00	12,000.00							
Imnprovements to Public Property	25,000.00	25,000.00							
Improvements to Curbing	10,000.00	10,000.00							
<b>TOTAL GENERAL</b>	<b>207,762.00</b>	<b>207,762.00</b>							
<b>TOTALS - ALL PROJECTS</b>	<b>207,762.00</b>	<b>207,762.00</b>							

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	\$3,450,091.10
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	16,131.48
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	173,897.75
Tax Title Liens Receivable	1110400	84,607.34
Property Acquired by Tax Title Lien Liquidation	1110500	9,592.50
Other Receivables	1110600	453,911.00
Deferred Charges Required to be in 2015 Budget	1110700	11,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	12,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$4,211,231.17</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$2,171,432.94
Reserves for Receivables	2110200	722,008.59
Surplus	2110300	1,317,789.64
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$4,211,231.17</b>

School Tax Levy Unpaid	2220110	\$1,222,549.30
Less: School Tax Deferred	2110200	1,028,045.62
*Balance Included in Above "Cash Liabilities"	2220300	\$194,503.68

		2014	2013
Surplus Balance, January 1st	2310100	\$1,359,994.29	\$1,295,705.19
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 97.01% 2013 97.54% )	2310200	6,262,090.61	6,130,176.05
Delinquent Taxes	2310300	138,789.36	300,324.74
Other Revenues and Additions to Income	2310400	538,017.18	1,140,223.90
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>8,298,891.44</b>	<b>8,866,429.88</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,350,837.00	2,665,292.91
School Taxes (including Local and Regional)	2310700	3,048,877.00	2,984,194.00
County Taxes (including Added Tax Amounts)	2310800	1,494,494.42	1,389,474.67
Special District Taxes	2310900	85,081.36	85,064.64
Other Expenditures and Deductions from Income	2311000	10,384.30	402,409.37
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,989,674.08</b>	<b>7,526,435.59</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	8,572.28	20,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,981,101.80</b>	<b>7,506,435.59</b>
Surplus Balance - December 31st	2311400	\$1,317,789.64	\$1,359,994.29

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	\$1,317,789.64
Current Surplus Anticipated in - 2015 Budget	2311600	438,000.00
Surplus Balance Remaining	2311700	\$879,789.64



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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	APPROPRIATED		EXPENDED CY 2014																									
	CY 2015	CY 2014			FOR CY 2015	FOR CY 2014	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	84,978.25	85,052.10	85,052.10	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Added Taxes		29.26	29.26	Salaries & Wages																												
Interest Income			60.47	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																												
<b>Total Trust Fund Revenues:</b>	84,978.25	85,081.36	85,141.83	Acquisition of Lands for Recreation and Conservation				0.00																								
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">11/1/1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.040</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$743,517.00</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$16,357.92</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Recreation land preserved in CY 2014:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved in CY 2014:</td> <td></td> <td align="center">(Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		11/1/1998 (Date)	Rate Assessed:	\$	\$0.040	Total Tax Collected to date:	\$	\$743,517.00	Total Expended to date:	\$	\$16,357.92	Total Acreage Preserved to date:		(Acres)	Recreation land preserved in CY 2014:		(Acres)	Farmland Preserved in CY 2014:		(Acres)	Acquisition of Farmland				0.00
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		11/1/1998 (Date)																										
				Rate Assessed:	\$	\$0.040																										
				Total Tax Collected to date:	\$	\$743,517.00																										
				Total Expended to date:	\$	\$16,357.92																										
				Total Acreage Preserved to date:		(Acres)																										
				Recreation land preserved in CY 2014:		(Acres)																										
				Farmland Preserved in CY 2014:		(Acres)																										
				<b>Down Payment on Improvements</b>				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																								
				<b>Reserve for Future Use</b>	84,978.25	85,081.36	10,250.00	74,831.36																								
				<b>Total Trust Fund Appropriations</b>	84,978.25	85,081.36	10,250.00	74,831.36																								

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

Contracting Unit: BOROUGH OF ALPHA

Year Ending: December 31, 2014

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 2015  
( 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) \$ 1,759,225.68 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$                      (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ 84,978.25 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 66,015.25 (ITEM 5) MINIMUM LIBRARY LEVY

**RECORDED VOTE**

(Insert last name)

AYES {  
{  
{

NAYS {  
{  
{

ABSTAINED {

ABSENT {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	438,000.00
Miscellaneous Revenues Anticipated	40004-10	287,961.39
Receipts from Delinquent Taxes	15-499	150,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>	07-190	1,759,225.68
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)</b>		66,015.25
<b>TOTAL REVENUES</b>		<b>2,701,202.32</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,356,810.60
(e) Deferred Charges and Statutory Expenditures - Municipal		80,345.33
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		516,784.39
(b) Capital Improvements		212,762.00
(d) Municipal Debt Service		138,500.00
(e) Deferred Charges - Municipal		61,000.00
(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)		325,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$2,701,202.32</b>

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 9th day of June, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June 2015, \_\_\_\_\_, Clerk  
Signature