

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 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>LAURIE ANN BARTON</u>	<u>5/22/2000</u>
Municipal Clerk	Date of Orig. Appt.
	<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

<u>MUNICIPAL BUILDING</u>
<u>1001 EAST BOULEVARD</u>
<u>ALPHA, NEW JERSEY 08865</u>
<u>Fax # :908-454-4210</u>

Governing Body Members	
Name	Term Expires
<u>CRAIG S. DUNWELL</u>	<u>12/31/2013</u>
<u>CAROL SCHWAR</u>	<u>12/31/2014</u>
<u>MICHAEL SCHWAR</u>	<u>12/31/2013</u>
<u>MICHAEL SAVARY</u>	<u>12/31/2015</u>
<u>LOUIS CARTABONA</u>	<u>12/31/2015</u>
<u>HARRY ZIKAS</u>	<u>12/31/2014</u>

Please attach this to your 2013 Budget and Mail to:

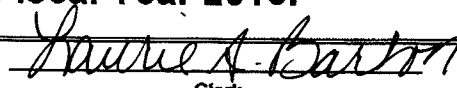
Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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

2013
MUNICIPAL BUDGET
Municipal Budget of the Borough of Alpha, County of Warren, for the Fiscal Year 2013.

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 9th day of April, 2013 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 9th day of April, 2013


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



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

Certified by me, this 9th day of April, 2013

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 9th day of April 2013


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: _____ 2013 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: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Alpha, County of Warren for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be it Further Resolved, that said Budget be published in the THE STAR GAZETTE in the issue of April 16, 2013

The Governing Body of the Borough of Alpha does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)	{ Cartabona	{	ABSTAINED {
	{ Donwell	{	
	{ Savary	{	
AYES {	{ B. Schwar	NAYS {	
	{ M. Schwar		
	{ Zikas	{	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

April 9, 2013

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 14, 2013 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	WATER/SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		2,659,842.56	1,362,288.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		103,100.00				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		2,762,942.56	1,362,288.00			Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		2,641,412.17	1,348,301.86			Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		121,437.89	11,922.84			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		92.50	2,063.30			Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		2,762,942.56	1,362,288.00			
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 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 2013 Budget:

Projected Group Health Insurance Costs - 2013	\$130,866.00
Projected Contributions - 2013	<u>15,866.00</u>
Group Health Insurance Budget Appropriation - 2013	<u>\$115,000.00</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 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF ALPHA

"CAPS" CALCULATIONS

Total General Appropriations for 2012		\$2,659,843.00
Add: Cap Base Adjustment - Pension Costs		
Adjusted Total General Appropriations for 2012		<u>2,659,843.00</u>
Less Exceptions:		
Total Other Operations	\$77,985.00	
Total Interlocal Services Agreements	581,550.00	
Total Public & Private Programs	5,752.00	
Total Capital Improvements	185,000.00	
Total Municipal Debt Service	115,660.00	
Deferred Charges to Future Taxation	7,000.00	
Judgments	10,000.00	
Reserve for Uncollected Taxes	<u>309,000.00</u>	
Total Exceptions		<u>1,291,947.00</u>
Amount on Which Percentage is Applied		1,367,896.00
3.5% "CAP"-For Banking Purposes Only		<u>47,876.36</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		1,415,772.36
Add:		
Increase in Ratables from New Construction & Improvements		5,821.52
Cap Bank		<u>111,731.68</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$1,533,325.56</u></u>

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		\$1,751,063.00
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		1,751,063.00
PLUS 2% CAP INCREASE		35,021.00
ADJUSTED TAX LEVY		1,786,084.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,786,084.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES		
ALLOWABLE HEALTH INSURANCE COST INCREASE	7,366.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	16.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	154,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		161,382.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		93.00
ADJUSTED TAX LEVY AFTER EXCLUSIONS		1,947,373.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		706,495.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.82
NEW RATABLE ADJUSTMENT TO LEVY		5,822
CY2011 CAP BANK UTILIZED IN CY 2013		
CY2012 CAP BANK UTILIZED IN CY 2013		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$1,953,195
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth in this Budget		\$1,753,630

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
5 Employees		\$55,789.03	X	X	
TOTALS	0	\$55,789.03			
Total Funds Reserved as of end of 2012:		\$45,000.00			
Total Funds Appropriated in 2013:		\$5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	194,825.00	323,939.00	323,939.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	194,825.00	323,939.00	323,939.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,000.00	7,000.00	7,454.59
OTHER	08-104	5,000.00	3,000.00	6,950.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	19,000.00	20,000.00	20,119.60
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	30,000.00	50,956.94
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,000.00	3,200.00	2,122.14
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	73,000.00	63,200.00	87,603.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	23,033.00	27,673.00	27,673.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	202,714.00	198,074.00	198,074.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	225,747.00	225,747.00	225,747.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	15,000.00	23,000.00	17,281.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	15,000.00	23,000.00	17,281.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SHARED SERVICE - CFO AGREEMENT WITH GREENWICH TOWNSHIP		40,000.00	35,000.00	41,713.84
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	40,000.00	35,000.00	41,713.84

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	405,000.00	108,851.56	108,851.56

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	194,825.00	323,939.00	323,939.00
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	73,000.00	63,200.00	87,603.27
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 SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-002	15,000.00	23,000.00	17,281.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001	40,000.00	35,000.00	41,713.84
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	405,000.00	108,851.56	108,851.56
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			
TOTAL MISCELLANEOUS REVENUES	13-099	758,747.00	455,798.56	481,196.67
4. RECEIPTS FROM DELINQUENT TAXES	15-499	150,000.00	160,000.00	202,426.82
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,103,572.00	939,737.56	1,007,562.49
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	1,753,630.00	1,751,063.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	69,575.00	72,142.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	1,823,205.00	1,823,205.00	1,921,158.30
7. TOTAL GENERAL REVENUES	13-299	2,926,777.00	2,762,942.56	2,928,720.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	18,003.00	18,006.00		18,006.00	17,999.06	6.94
Other Expenses	20-100- 2	37,150.00	31,200.00		36,200.00	36,187.72	12.28
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	73,500.00	74,750.00		74,750.00	74,534.19	215.81
Other Expenses	20-120- 2	4,650.00	6,000.00		6,000.00	4,587.77	1,412.23
ELECTIONS:							
Other Expenses	20-120- 2	1,000.00	700.00		700.00	629.00	71.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	87,500.00	87,000.00		87,000.00	85,655.97	1,344.03
Other Expenses	20-130- 2	4,350.00	4,200.00		4,200.00	3,091.49	1,108.51
Audit Services	20-135- 2	19,000.00	19,000.00		19,000.00	18,000.00	1,000.00
PAYROLL SERVICES:							
Other Expenses	20-130- 2	10,000.00	11,000.00		11,000.00	9,069.94	1,930.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	18,950.00	18,950.00		18,950.00	18,950.00	
Other Expenses	20-150- 2	3,025.00	2,950.00		2,950.00	2,808.15	141.85
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	22,630.00	22,630.00		22,630.00	21,759.62	870.38
Other Expenses	20-145- 2	2,400.00	2,890.00		2,890.00	2,481.39	408.61
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	57,000.00	48,000.00		48,000.00	47,752.00	248.00
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	22,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	28,000.00	28,000.00		28,000.00	28,000.00	
POLICE:							
Salaries & Wages	25-240- 1	10,400.00	10,000.00		10,000.00	9,282.00	718.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	2,950.00	2,640.00		2,640.00	2,640.00	
Other Expenses	25-252- 2	6,200.00	3,050.00		3,050.00	1,931.00	1,119.00
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	3,000.00	2,600.00		2,600.00	2,599.92	0.08
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	105,718.00	105,718.00		105,718.00	82,387.23	23,330.77
Other Expenses	26-290- 2	44,800.00	46,320.00		38,320.00	38,316.99	3.01
SANITATION (GARBAGE AND TRASH REMOVAL):							
Salaries & Wages	26-305- 1	7,500.00	5,500.00		5,500.00	4,802.39	697.61
Other Expenses	26-305- 2	203,150.00	197,096.00		200,096.00	199,403.94	692.06
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	9,001.00	9,051.00		9,051.00	7,444.59	1,606.41
Other Expenses	26-310- 2	53,050.00	57,400.00		57,400.00	57,391.10	8.90

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)

"FCOA"

APPROPRIATED

EXPENDED 2012**FOR 2013****FOR 2012**

**FOR 2012 BY
EMERGENCY
APPROPRIATION**

**TOTAL FOR 2012
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)**

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXX

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XXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

SUB-CODE OFFICIALS:

BUILDING INSPECTOR:

Salaries & Wages

22-195- 1

28,500.00

29,630.00

29,630.00

29,630.00

Other Expenses

~~22-195- 2~~

900.00

600.00

600.00

533.50

66.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Maintaining and Upgrading Computers	20-059- 2	9,750.00	9,750.00		9,750.00	9,699.67	50.33
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	15,000.00		15,000.00	14,992.35	7.65
Street Lighting	31-435- 2	24,000.00	25,000.00		25,000.00	22,705.18	2,294.82
Telephone	31-440- 2	14,000.00	18,000.00		18,000.00	13,052.15	4,947.85
Natural Gas (Propane)	31-446- 2	7,000.00	6,500.00		6,500.00	6,372.86	127.14
Gasoline	31-460- 2	14,000.00	13,500.00		13,500.00	13,447.96	52.04
Salary Adjustment	30-425- 1	10,000.00					
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	1,327,157.00	1,288,441.00		1,285,741.00	1,223,775.67	61,965.33
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	1,327,157.00	1,288,441.00		1,285,741.00	1,223,775.67	61,965.33
DETAIL:							
SALARIES & WAGES	34-201-1	449,352.00	438,563.00		438,063.00	406,827.08	31,235.92
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	877,805.00	849,878.00		847,678.00	816,948.59	30,729.41

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	49,950.00	48,955.00		48,955.00	48,955.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	30,000.00	28,000.00		30,700.00	30,689.71	10.29
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	23-225- 2	2,500.00	2,500.00		2,500.00	2,175.23	324.77
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	82,450.00	79,455.00		82,155.00	81,819.94	335.06
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	1,409,607.00	1,367,896.00		1,367,896.00	1,305,595.61	62,300.39

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
POLICE SERVICES (TOWNSHIP OF POHATCONG):							
Other Expenses	25-240- 2	385,000.00	581,550.00		581,550.00	532,412.50	49,137.50
TOTAL SHARED SERVICE AGREEMENTS	42-999	385,000.00	581,550.00		581,550.00	532,412.50	49,137.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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 (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	5,000.00	5,751.56		5,751.56	5,751.56	
HIGHLANDS PLAN CONFORMANCE	41-706- 2		103,100.00		103,100.00	103,100.00	
NJDOT NORTH BLVD GRANT	41-705- 2	200,000.00					
SAFE ROUTES TO SCHOOL - SCHLEY	41-707- 2	200,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	405,000.00	108,851.56		108,851.56	108,851.56	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	864,895.00	768,386.56		768,386.56	719,249.06	49,137.50
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	864,895.00	768,386.56		768,386.56	719,249.06	49,137.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	XXXXXXXXXXXXX	5,000.00	5,000.00	
RESERVE FOR:							
PURCHASE OF FIRE TRUCK	44-903- 2	57,000.00	45,000.00		45,000.00	45,000.00	
IMPROVEMENTS TO ROADS	44-904- 2	200,000.00	80,000.00		80,000.00	80,000.00	
PURCHASE OF PUBLIC WORKS EQUIPMENT	44-905- 2	5,000.00	5,000.00		5,000.00	5,000.00	
PURCHASE OF PUBLIC WORKS VEHICLES	44-906- 2	10,000.00	10,000.00		10,000.00	10,000.00	
PURCHASE LOADER/MOWER	44-908- 2		3,000.00		3,000.00	3,000.00	
PURCHASE OF TURNOUT GEAR	44-911- 2	12,000.00	12,000.00		12,000.00	12,000.00	
IMPROVEMENTS TO PUBLIC PROPERTY	44-912- 2	30,000.00	20,000.00		20,000.00	20,000.00	
IMPROVEMENTS TO CURBING		20,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	339,000.00	185,000.00		185,000.00	185,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2		95,000.00		95,000.00	95,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2		5,560.00		5,560.00	5,557.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2						XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
NEW JERSEY ECONOMIC DEVELOPMENT LOAN	45-900- 2	14,800.00	15,100.00		15,100.00	15,010.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	14,800.00	115,660.00		115,660.00	115,567.50	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	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	7,000.00	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
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	7,000.00	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
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,235,695.00	1,086,046.56		1,086,046.56	1,026,816.56	59,137.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,235,695.00	1,086,046.56		1,086,046.56	1,026,816.56	59,137.50
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	2,645,302.00	2,453,942.56		2,453,942.56	2,332,412.17	121,437.89
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	281,475.00	309,000.00	XXXXXXXXXX	309,000.00	309,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	2,926,777.00	2,762,942.56		2,762,942.56	2,641,412.17	121,437.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	1,327,157.00	1,288,441.00		1,285,741.00	1,223,775.67	61,965.33
STATUTORY EXPENDITURES	XXXXXX	82,450.00	79,455.00		82,155.00	81,819.94	335.06
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	74,895.00	77,985.00		77,985.00	77,985.00	
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	385,000.00	581,550.00		581,550.00	532,412.50	49,137.50
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REVs.	40-999	405,000.00	108,851.56		108,851.56	108,851.56	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	864,895.00	768,386.56		768,386.56	719,249.06	49,137.50
(C) CAPITAL IMPROVEMENTS	44-999	339,000.00	185,000.00		185,000.00	185,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	14,800.00	115,660.00		115,660.00	115,567.50	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	7,000.00	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	281,475.00	309,000.00	XXXXXXXXXX	309,000.00	309,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	2,926,777.00	2,762,942.56		2,762,942.56	2,641,412.17	121,437.89

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501		507,288.00	507,288.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		507,288.00	507,288.00
RENTS	08-503			
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER RENTS	80-501	271,450.00	285,000.00	287,595.63
SEWER RENTS	80-502	560,000.00	570,000.00	573,031.97
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER/SEWER UTILITY REVENUES	08-599	831,450.00	1,362,288.00	1,367,915.60

*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 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	120,000.00	119,163.00		143,363.00	143,296.92	66.08
Other Expenses	55-502- 2	674,900.00	693,025.00		667,425.00	655,853.42	11,571.58
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
Purchase Equipment	55-513- 2		10,000.00		10,000.00	10,000.00	
Hydrant Replacement	55-515- 2		10,000.00		10,000.00	10,000.00	
Equipment/Facility Improvements	55-516- 2		100,000.00		100,000.00	100,000.00	
Design Water Treatment Plant	55-517- 2						
Leak Detect/Water Loss Repairs	55-518- 2	15,000.00	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		354,000.00		354,000.00	351,936.70	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2		9,000.00		9,000.00	9,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	11,450.00					XXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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		47,000.00	XXXXXXXXXXXXXX	47,000.00	47,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	9,500.00	9,500.00		10,600.00	10,560.47	39.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	600.00	600.00		900.00	654.35	245.65
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	831,450.00	1,362,288.00		1,362,288.00	1,348,301.86	11,922.84

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM UTILITY	ANTICIPATED		Realized in Cash in 2012
	2013	2012	
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
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 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)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

The Borough practices a continual funding of many of our capital projects. This continual, year after year, funding, provides us with a steady budget and enables us to work on many capital projects at once in stages. Paying for capital improvements as we advance through the years has helped us achieve and maintain our capital goals and by budgeting it a little at a time we are matching expenses with benefit instead of forcing long debt repayment into our future and burdening our tax payers in years to come. This also gives us the flexibility to change priorities as needs dictate.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2013**

LOCAL UNIT

BOROUGH OF ALPHA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Capital Improvement Fund	1	45,000.46	17,517.46	5,000.00					22,483.00
Purchase of Fire Truck	2	600,000.00		57,000.00					543,000.00
Improvement to Roads	3	1,000,000.00	82,527.81	200,000.00					717,472.19
Improvement to Curbing	4	35,000.00	10,000.00	20,000.00					5,000.00
Purchase of Public Works Equipment	5	50,000.00		5,000.00					45,000.00
Purchase of Public Works Vehicle	6	140,000.00	30,000.00	10,000.00					100,000.00
Improvements to Pedestrian Bridge	7	10,000.00	10,000.00						
Improvement to Public Property	8	100,000.00	2,178.60	30,000.00					67,821.40
Purchase Loader/Mower	9	35,000.00	22,712.52						12,287.48
Improvements to Recreation Facility	10	23,746.00	23,746.00						
Purchase of Turnout Gear	11	102,000.00		12,000.00					90,000.00
Improvements to Public Works Building	12	15,000.00	14,706.00						294.00
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						
TOTAL GENERAL		2,164,270.46	221,912.39	339,000.00					1,603,358.07
WATER/SEWER UTILITIES:									
Capital Improvement Fund	1	38,750.00	38,750.00						
Facility Improvements	2	2,401,844.70	1,844.70			20,000.00		2,380,000.00	
Purchase of Equipment	3	10,000.00	1,538.03						8,461.97
Hydrant Replacement	4	15,000.00	13,873.35						1,126.65
Water Treatment Plant	5	950,000.00	200,000.00					750,000.00	
Leak Detection	6	25,000.00	10,000.00	15,000.00					
Well Closing	7	10,000.00	10,000.00						
TOTAL WATER/SEWER UTILITIES		3,450,594.70	276,006.08	15,000.00		20,000.00		3,130,000.00	9,588.62
TOTALS - ALL PROJECTS		5,614,865.16	497,918.47	354,000.00		20,000.00		3,130,000.00	1,612,946.69

6 YEAR CAPITAL PROGRAM - 2013 - 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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
GENERAL:									
Capital Improvement Fund	1	27,483.00	Continuous	5,000.00	4,496.60	4,496.60	4,496.60	4,496.60	4,496.60
Purchase of Fire Truck	2	800,000.00	Continuous	57,000.00	108,600.00	108,600.00	108,600.00	108,600.00	108,600.00
Improvement to Roads	3	917,472.19	Continuous	200,000.00	143,494.44	143,494.44	143,494.44	143,494.44	143,494.44
Improvement to Curbing	4	25,000.00	Continuous	20,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Purchase of Public Works Equipment	5	50,000.00	Continuous	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Purchase of Public Works Vehicle	6	110,000.00	Continuous	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Improvements to Pedestrian Bridge	7								
Improvement to Public Property	8	97,821.40	Continuous	30,000.00	13,564.28	13,564.28	13,564.28	13,564.28	13,564.28
Purchase Loader/Mower	9	12,287.48	Continuous		2,457.50	2,457.50	2,457.50	2,457.50	2,457.50
Improvements to Recreation Facility	10								
Purchase of Turnout Gear	11	102,000.00	Continuous	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Improvements to Public Works Building	12	294.00			58.80	58.80	58.80	58.80	58.80
Purchase of Recreation Equipment	13								
Police Emergency Mgmt. Equipment	14								
Veterans Memorial Park	15								
TOTAL GENERAL		1,942,358.07		339,000.00	320,671.61	320,671.61	320,671.61	320,671.61	320,671.61
WATER/SEWER UTILITIES:									
Capital Improvement Fund	1								
Facility Improvements	2	2,400,000.00	Continuous		480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
Purchase of Equipment	3	8,461.97	Continuous		1,692.39	1,692.39	1,692.39	1,692.39	1,692.39
Hydrant Replacement	4	1,126.65	Continuous		225.33	225.33	225.33	225.33	225.33
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	15,000.00	Continuous	15,000.00					
Well Closing	7								
TOTAL WATER/SEWER UTILITIES		3,174,588.62		15,000.00	631,917.72	631,917.72	631,917.72	631,917.72	631,917.72
TOTALS - ALL PROJECTS		5,116,946.69		354,000.00	952,589.34	952,589.34	952,589.34	952,589.34	952,589.34

**6 YEAR CAPITAL PROGRAM - 2013 - 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 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Capital Improvement Fund	45,000.46	5,000.00	22,483.00			17,517.46			
Purchase of Fire Truck	600,000.00	57,000.00	543,000.00						
Improvement to Roads	1,000,000.00	200,000.00	717,472.19			82,527.81			
Improvement to Curbing	35,000.00	20,000.00	5,000.00			10,000.00			
Purchase of Public Works Equipment	50,000.00	5,000.00	45,000.00						
Purchase of Public Works Vehicle	140,000.00	10,000.00	100,000.00			30,000.00			
Improvements to Pedestrian Bridge	10,000.00					10,000.00			
Improvement to Public Property	100,000.00	30,000.00	67,821.40			2,178.60			
Purchase Loader/Mower	35,000.00		12,287.48			22,712.52			
Improvements to Recreation Facility	23,746.00					23,746.00			
Purchase of Turnout Gear	102,000.00	12,000.00	90,000.00						
Improvements to Public Works Building	15,000.00		294.00			14,706.00			
Purchase of Recreation Equipment	3,211.05					3,211.05			
Police Emergency Mgmt. Equipment	2,500.00					2,500.00			
Veterans Memorial Park	2,812.95					2,812.95			
TOTAL GENERAL	2,164,270.46	339,000.00	1,603,358.07			221,912.39			
WATER/SEWER UTILITIES:									
Capital Improvement Fund	38,750.00					38,750.00			
Facility Improvements	2,401,844.70					2,381,844.70			
Purchase of Equipment	10,000.00		8,461.97			1,538.03			
Hydrant Replacement	15,000.00		1,126.65			13,873.35			
Water Treatment Plant	950,000.00					950,000.00			
Leak Detection	25,000.00	15,000.00				10,000.00			
Well Closing	10,000.00					10,000.00			
TOTAL WATER/SEWER UTILITIES	3,450,594.70	15,000.00	9,588.62			3,406,006.08			
TOTALS - ALL PROJECTS	5,614,865.16	354,000.00	1,612,946.69			3,627,918.47			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	\$2,644,425.03
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	14,925.32
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	157,754.82
Tax Title Liens Receivable	1110400	213,071.82
Property Acquired by Tax Title Lien Liquidation	1110500	9,592.50
Other Receivables	1110600	45,820.30
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	21,000.00
TOTAL ASSETS	1110900	\$3,106,589.79
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,384,659.51
Reserves for Receivables	2110200	426,239.44
Surplus	2110300	1,295,690.84
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$3,106,589.79

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	\$1,262,088.78	\$901,651.94
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 96.54% 2011 96.04%)	2310200	5,973,789.54	5,952,277.24
Delinquent Taxes	2310300	202,426.82	169,747.35
Other Revenues and Additions to Income	2310400	718,987.30	1,051,367.39
TOTAL FUNDS	2310500	8,157,292.44	8,075,043.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,453,850.06	2,526,682.92
School Taxes (including Local and Regional)	2310700	2,925,681.00	2,868,314.00
County Taxes (Including Added Tax Amounts)	2310800	1,350,869.13	1,331,777.56
Special District Taxes	2310900	85,081.11	86,180.66
Other Expenditures and Deductions from Income	2311000	46,120.30	
Total Expenditures and Tax Requirements	2311100	6,861,601.60	6,812,955.14
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,861,601.60	6,812,955.14
Surplus Balance - December 31st	2311400	\$1,295,690.84	\$1,262,088.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	\$1,295,690.84
Current Surplus Anticipated in - 2013 Budget	2311600	194,825.00
Surplus Balance Remaining	2311700	\$1,100,865.84

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2012	
	SFY 2013	SFY 2012			FOR SFY 2013	FOR SFY 2012	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				
				Other Expenses				
Interest Income			58.97	Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Reserve Funds:				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	85,052.10	85,063.74	85,140.08	Acquisition of Lands for Recreation and Conservation				0.00
SUMMARY OF PROGRAM Year Referendum Passed/ Implemented <u>11/1/1998</u> (Date) Rate Assessed: \$ <u>\$0.040</u> Total Tax Collected to date: \$ <u>\$658,453.26</u> Total Expended to date: \$ <u>\$16,357.92</u> Total Acreage Preserved to date: _____ (Acres) Recreation land preserved in SFY 2012: _____ (Acres) Farmland Preserved in SFY 2012: _____ (Acres)				Acquisition of Farmland				0.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal				XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds				XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use	85,052.10	85,063.74	7,357.92	
				Total Trust Fund Appropriations	85,052.10	85,063.74	7,357.92	0.00

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

Contracting Unit: BOROUGH OF ALPHA

Year Ending: December 31, 2012

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.

4-9-13

Date

Laure A. Barbieri

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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 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) \$ 1,753,630.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
 (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
 (c) \$ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
 (d) \$ 86,052.10 (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
 (e) \$ 69,575.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

Cartabona
 Dunwell
 { Savary
 AYES { C. Schwarz
 { M. Schwarz
 { Zikas

NAYS {
 {
 {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	194,825.00
Miscellaneous Revenues Anticipated		40004-10	758,747.00
Receipts from Delinquent Taxes		15-499	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		07-190	1,753,630.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195		
	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)			
TOTAL REVENUES			69,575.00
			2,926,777.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		1,327,157.00
(e) Deferred Charges and Statutory Expenditures - Municipal		82,450.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		864,895.00
(b) Capital Improvements		339,000.00
(d) Municipal Debt Service		14,800.00
(e) Deferred Charges - Municipal		7,000.00
(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)		281,475.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$2,926,777.00

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 14th day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2013,

Laurel A. Barbon, Clerk
Signature