

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of ALPINE COUNTY: BERGEN

Paul H. Tomasko	2018
Mayor's Name	Term Expires

Municipal Officials	
Stephanie Wehmann	1/4/2016
Municipal Clerk	Date of Orig. Appt.
Marilyn Hayward	C-1802
Tax Collector	Cert No.
Rebecca Overgaard	T8232
Chief Financial Officer	Cert No.
Jeffrey C. Bliss	N0007
Registered Municipal Accountant	Cert No.
Russell Huntington	CR00429
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
Gayle Gerstein	2016
John Halbreich	2016
Arthur Frankel	2017
Laurence A. Shadek	2017
Michael Cacouris	2018
Vicki Frankel	2018

Official Mailing Address of Municipality

Borough Hall
 Church Street
 Alpine, New Jersey 07620
 Fax #: (201) 784-1407

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Alpine, County of Bergen for the Fiscal Year 2016

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 23rd day of March, 2016

Stephanie Wehman
Clerk

Church Street

Address

Alpine, New Jersey 07620

Address

(201) 768-6865

Phone Number

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 23rd day of March, 2016

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 appropriations.

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of March, 2016

Certified by me, this 23rd day of March, 2016

[Signature]
Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410

Address

(201) 791-7100

Phone Number

Rebecca Overgaard
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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.

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2016 By: _____

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Alpine, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 31, 2016

The Governing Body of the Borough of Alpine does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	{ V. Frankel	{	Abstained	{
		{ Cacouris	{		{
		{ Gerstein	{		{
		{ Halbreich	{		{
		{ A. Frankel	{	Absent	{
		{ Shadek	{		{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Alpine, County of Bergen, on March 23, 2016.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 27, 2016 at

7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or

other interested persons.

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

		YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		4,487,558
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		643,946
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		643,946
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.35% Percent of Tax Collections		730,000
4. Total General Appropriations (Item 9, Sheet 29)		5,861,504
Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015- \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,655,628
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		3,205,876
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	5,742,160	00						
Budget Appropriations Added by N.J.S. 40A:4-87	20,168	00						
Emergency Appropriations		00						
Total Appropriations	5,762,328	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,368,469	00						
Reserved	393,854	00						
Unexpended Balances Cancelled	5	00						
Total Expenditures and Unexpended Balances Cancelled	5,762,328	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

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

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Alpine:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$.001 increase in the 2016 municipal tax rate. The table below is a comparison of the prior year and projected 2016 municipal tax rate.

			Increase	
<u>Actual 2015</u>	<u>Estimated for 2016</u>	<u>Tax Points</u>	<u>Tax Dollars Average Home (\$2,724,000)</u>	
Municipal	\$0.162	\$0.163	\$0.001	\$27

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures and tax levy. A full explanation of the "CAP" and provisions and its calculation are set forth in section II and III of the following pages.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and Public and Private Funded Programs. Multiply this figure by the cost of living adjustment ("COLA") this gives you the basic "CAP" or the increase in appropriations over the 2015 total general appropriations. For calendar year 2016, the COLA adjustment is zero.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" by up to 3.5% if an index rate ordinance is adopted. This budget is based upon a 3.5% "CAP" increase.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusions and adjustments. The formula to calculate the 2016 tax levy CAP is as follows:</p>	
Total Appropriations for the 2015 Budget	\$ 5,742,160	Total Amount to be Raised by Taxation for Municipal Purposes in 2015	\$ 3,190,160
<u>Modifications:</u>		2% CAP Increase	63,803
Less:		Adjusted Tax Levy Prior to Exclusions	3,253,963
Total Other Operations	\$ 23,200	Exclusions:	
Total Public & Private Programs	26,493	Pension Obligation Increase	\$ 11,734
Total Debt Service	573,509	Debt Service Increase	72,886
Reserve for Uncollected Taxes	715,000	Total Allowable Tax Levy CAP Increases	84,620
Total Exceptions	1,338,202	Less Cancelled or Unexpended Exclusions	(5)
Amount on Which "CAP" is Applied	4,403,958	Adjusted Tax Levy Before Additions	3,338,578
0% CAP	-	Additions:	
Allowable Appropriations Before Modifications	4,403,958	New Ratable Adjustment to Levy	17,572
3.5% Index Rate Ordinance	154,139	Prior Year CAP Banks Available	167,514
Assessed Value of New Construction	17,572	Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2016	\$ 3,523,664
2014 CAP Bank	185,749	Amount to be Raised by Taxation for Municipal Purposes in 2016 Budget	\$ 3,205,876
2015 CAP Bank	148,249	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 317,788
	505,709		
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 4,909,667		
Total 2016 Budget within CAP	\$ 4,487,558		
Amount Below CAP	\$ 422,109		

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2011 and Chapter 78 of the Laws 2011 implemented requirements for all local units to begin collecting contribution from employees salaries to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 436,102
Less: Employee Contributions	<u>91,002</u>
Employer Share Per Budget	<u>\$ 345,100</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 27th, 2016 at 7:30 P.M., at the Borough Hall, Borough of Alpine, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk at Borough Hall, Church St., Alpine, NJ 07620 (201) 768-6865.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,150,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,150,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	50,000.00	45,000.00	59,406.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	37,000.00	37,000.00	40,833.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	33,968.00
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	2,117.00
Cell Tower Rent	08-120	309,000.00	298,245.00	323,057.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	428,000.00	412,245.00	459,381.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	405,408.00	405,408.00	405,408.00
Open Space Pilot Aid	09-205	5,219.00	5,219.00	5,219.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	410,627.00	410,627.00	410,627.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	185,000.00	160,000.00	376,695.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	160,000.00	376,695.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,375.00	14,057.00	14,057.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program - Reserve	10-770	6,463.00	5,320.00	5,320.00
Alcohol Education and Rehabilitation Fund- Reserve	10-702	59.00	354.00	354.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,760.00	9,520.00	9,520.00
Body Armor Grant- Reserve	10-713	1,510.00	1,512.00	1,512.00
Police Donations- Equipment- Reserve	10-715	4,000.00	5,250.00	5,250.00
Bergen County Prosecutors Forfeiture	10-716		9,148.00	9,148.00
200 Club of Bergen County			1,500.00	1,500.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	336,834.00	390,635.00	386,960.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,150,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	428,000.00	412,245.00	459,381.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	410,627.00	410,627.00	410,627.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	160,000.00	376,695.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	23,167.00	46,661.00	46,661.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	336,834.00	390,635.00	386,960.00
Total Miscellaneous Revenues	13-099	1,383,628.00	1,420,168.00	1,680,324.00
4. Receipts from Delinquent Taxes	15-499	122,000.00	152,000.00	160,959.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,655,628.00	2,572,168.00	2,841,283.00
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	3,205,876.00	3,190,160.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,205,876.00	3,190,160.00	3,806,631.00
7. Total General Revenues	13-299	5,861,504.00	5,762,328.00	6,647,914.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	119,200.00	111,500.00		111,500.00	95,113.00	16,387.00
Other Expenses	20-120-2	23,600.00	23,600.00		23,600.00	20,691.00	2,909.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	87,000.00	85,000.00		85,000.00	84,378.00	622.00
Other Expenses	20-130-2	8,500.00	13,980.00		13,980.00	7,749.00	6,231.00
Audit Services	20-135						
Other Expenses	20-135-2	36,500.00	34,500.00		34,500.00	34,500.00	-
Revenue Administration (Collection of Taxes)	20-145						
Salaries & Wages	20-145-1	21,000.00	20,500.00		20,500.00	9,848.00	10,652.00
Other Expenses	20-145-2	13,000.00	13,000.00		13,000.00	9,517.00	3,483.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	20,000.00	19,500.00		19,500.00	18,741.00	759.00
Other Expenses	20-150-2	2,100.00	2,125.00		2,125.00	979.00	1,146.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	165,000.00	165,000.00		144,168.00	55,769.00	88,399.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	32,000.00	44,000.00		44,000.00	29,813.00	14,187.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	6,500.00	6,400.00		6,400.00	5,848.00	552.00
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	2,049.00	2,951.00
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	8,000.00	7,800.00		7,800.00	5,881.00	1,919.00
Other Expenses	21-185-2	6,950.00	6,950.00		6,950.00	1,093.00	5,857.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	66,742.00	59,033.00		59,033.00	58,887.00	146.00
Workers Compensation	23-215-2	73,476.00	75,638.00		75,638.00	75,637.00	1.00
Employee Group Health	23-220-2	345,100.00	362,162.00		362,162.00	352,337.00	9,825.00
Employee Group Health Waivers	23-221-2	13,103.00	12,681.00		12,681.00	12,681.00	-
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	1,720,000.00	1,688,000.00		1,704,760.00	1,704,760.00	-
Other Expenses	25-240-2	65,000.00	65,000.00		63,810.00	60,080.00	3,730.00
Police Acquisition of Vehicles	25-240						
Other Expenses	25-240-2	40,000.00	40,000.00		40,000.00	39,936.00	64.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police Dispatch/911	25-250						
Other Expenses	25-250-2	22,772.00	22,772.00		22,772.00	22,772.00	-
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	3,800.00	3,700.00		3,700.00	3,248.00	452.00
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	739.00	2,261.00
First Aid Organization	25-260						
Contribution	25-260-2	6,000.00	5,000.00		5,000.00	5,000.00	-
Fire	25-265						
Other Expenses	25-265-2	33,500.00	33,500.00		33,500.00	28,847.00	4,653.00
Fire Hydrant Services	25-265-2	73,800.00	73,800.00		73,800.00	73,780.00	20.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Fire Prevention/Uniform Fire Code Expenses	25-265						
Salaries & Wages	25-265-1	15,300.00	15,000.00		15,000.00	8,817.00	6,183.00
Other Expenses	25-265-2	3,324.00	2,477.00		3,190.00	2,334.00	856.00
Municipal Prosecutor	25-275						
Contractual	25-275-2	6,500.00	6,300.00		6,540.00	6,540.00	-
PUBLIC WORKS FUNCTION							
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	378,000.00	370,000.00		370,000.00	320,428.00	49,572.00
Other Expenses	26-290-2	43,050.00	43,950.00		43,950.00	35,594.00	8,356.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)							
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	38,438.00	38,438.00		38,438.00	37,541.00	897.00
Solid Waste Collection (Recycling)	26-305						
Salaries & Wages	26-305-1	9,100.00	8,900.00		8,900.00	6,846.00	2,054.00
Other Expenses	26-305-2	35,135.00	15,539.00		15,539.00	14,253.00	1,286.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	30,700.00	30,000.00		30,000.00	19,807.00	10,193.00
Other Expenses	27-330-2	2,600.00	2,600.00		3,656.00	2,005.00	1,651.00
Other Expenses- Contractual	27-330-2	6,845.00	6,345.00		6,345.00	6,170.00	175.00
Environmental Commission (NJSA 40:56A - et seq.)	27-335						
Other Expenses	27-335-2	1,250.00	1,250.00		1,250.00	665.00	585.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Animal Control Services	27-340						
Other Expenses	27-340-2	500.00	500.00		500.00		500.00
Municipal Alliance Coordinator	27-360						
Salaries & Wages	27-360-1	1,900.00	1,800.00		610.00		610.00
Occupational Safety and Health Act							
Other Expenses - Hepatitis "B" Inoculations	27-330-2	1,362.00	1,056.00				-
PARK AND RECREATION FUNCTIONS							
Parks & Playgrounds	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,307.00	693.00
Swim Pool Committee	28-371						
Other Expenses	28-371-2	5,000.00					-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Cresskill Library Fees	29-390-2	1,500.00	1,500.00		1,500.00		1,500.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	4,838.00	1,162.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court Administration							
Salaries and Wages	43-490-1	26,200.00	25,700.00		25,700.00	19,303.00	6,397.00
Other Expenses	43-490-2	5,500.00	6,100.00		6,100.00	1,579.00	4,521.00
Public Defender	43-495						
Salaries and Wages	43-495-1	2,500.00	2,400.00		2,400.00	2,034.00	366.00
							-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA					Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Building Inspector	22-195						
Salaries & Wages	22-195-1	92,000.00	90,000.00		90,000.00	81,725.00	8,275.00
Other Expenses	22-195-2	11,000.00	5,311.00		5,920.00	5,920.00	-
Electrical Inspector	22-195						
Salaries & Wages	22-195-1	13,000.00	12,500.00		12,500.00	10,090.00	2,410.00
Plumbing Inspector	22-195						
Salaries & Wages	22-195-1	13,500.00	13,200.00		13,985.00	13,985.00	-
Zoning Official	22-195						
Salaries & Wages	22-195-1	14,400.00	14,100.00		14,100.00	11,321.00	2,779.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							-
Social Security System (O.A.S.I)	36-472	93,000.00	89,500.00		89,500.00	84,295.00	5,205.00
Police & Fireman's Retirement System of NJ	36-475	378,330.00	359,408.00		359,408.00	359,408.00	-
Public Employees Retirement System	36-471	65,981.00	72,443.00		72,443.00	72,443.00	-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	537,311.00	521,351.00	-	521,351.00	516,146.00	5,205.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,487,558.00	4,403,958.00	-	4,401,578.00	4,055,049.00	346,529.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
MUNICIPAL ALLIANCE PROGRAM							
County Share	41-703	4,760.00	9,520.00		9,520.00	7,015.00	2,505.00
Local Share	41-703	1,190.00	-		2,380.00	910.00	1,470.00
Clean Communities Program	41-770	6,463.00	5,320.00		5,320.00	375.00	4,945.00
Body Armor Grant	41-713	1,510.00	1,512.00		1,512.00		1,512.00
Recycling Tonnage Grant	41-701	6,375.00	14,057.00		14,057.00	(1,384.00)	15,441.00
Alcohol Education Rehab. Fund	41-702	59.00	354.00		354.00		354.00
Police Donations- Equipment	41-715	4,000.00	5,250.00		5,250.00		5,250.00
Bergen County Prosecutor Police Forfeiture Fund	41-745		9,148.00		9,148.00		9,148.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
200 Club of Bergen County Grant	41-750		1,500.00		1,500.00		1,500.00
Total Public and Private Programs Offset by Revenues	40-999	24,357.00	46,661.00	-	49,041.00	6,916.00	42,125.00
Total Operations Excluded from "CAPS"	34-305	47,557.00	69,861.00	-	72,241.00	24,916.00	47,325.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	47,557.00	69,861.00	-	72,241.00	24,916.00	47,325.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public & Private Programs OFF-SET by Revenues</u>	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
<u>New Jersey Transportation Trust Fund Authority Act</u>	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875						xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
	46-893			xxxxx			xxxxx
	46-894			xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	xxxxx	-	-	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	643,946.00	643,370.00	-	645,750.00	598,420.00	47,325.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	643,946.00	643,370.00	-	645,750.00	598,420.00	47,325.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,131,504.00	5,047,328.00	-	5,047,328.00	4,653,469.00	393,854.00
(M) Reserve for Uncollected Taxes	50-899	730,000.00	715,000.00		715,000.00	715,000.00	-
9. Total General Appropriations	34-499	5,861,504.00	5,762,328.00	-	5,762,328.00	5,368,469.00	393,854.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	4,487,558.00	4,403,958.00	-	4,401,578.00	4,055,049.00	346,529.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	23,200.00	23,200.00	-	23,200.00	18,000.00	5,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	24,357.00	46,661.00	-	49,041.00	6,916.00	42,125.00
Total Operations - Excluded from Caps	34-305	47,557.00	69,861.00	-	72,241.00	24,916.00	47,325.00
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	596,389.00	573,509.00	-	573,509.00	573,504.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	730,000.00	715,000.00	XXXXXX	715,000.00	715,000.00	XXXXXX
Total General Appropriations	34-499	5,861,504.00	5,762,328.00	-	5,762,328.00	5,368,469.00	393,854.00

**BOROUGH OF ALPINE
2016 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
Assessment Cash	53101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; _____
 Recycling; Housing and Community Development Act of 1974; Recreation Commission; Developer's Escrow Fund; Municipal Public Defender;
 Celebration of Public Events; Affordable Housing Trust; Parking Offenses Adjudication Act; Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund,
 Accumulated Absences; Uniform Fire Safety Act Penalty Monies; and Outside Employment of Off-Duty Municipal Police Officer
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	3,012,448	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	2,253	00
Federal and State Grants Receivable	1110200	25,644	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	127,623	00
Tax Title Liens Receivable	1110400		
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	4,462	00
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		
Total Assets	1110900	3,172,430	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,557,885	00
Reserve for Receivables	2110200	132,085	00
Surplus	2110300	1,482,460	00
Total Liabilities, Reserves and Surplus		3,172,430	00

School Tax Levy Unpaid	2220100	3,081,980	00
Less: School Tax Deferred	2220200	2,339,982	00
*Balance Included in Above "Cash Liabilities"	2220300	741,998	00

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,134,771	00	1,208,046	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 99.13%, 2014 98.63%)	2310200	14,982,599	00	14,339,529	00
Delinquent Taxes	2310300	160,959	00	104,461	00
Other Revenues and Additions to Income	2310400	2,158,985	00	1,898,165	00
Total Funds	2310500	18,437,314	00	17,550,201	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,047,323	00	5,015,389	00
School Taxes (Including Local and Regional)	2310700	5,934,795	00	5,818,441	00
County Taxes (Including Added Tax Amounts)	2310800	5,858,034	00	5,467,903	00
Special District Taxes	2310900	98,139	00	98,094	00
Other Expenditures and Deductions From Income	2311000	16,563	00	15,603	00
Total Expenditures and Tax Requirements	2311100	16,954,854	00	16,415,430	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	16,954,854	00	16,415,430	00
Surplus Balance, December 31st	2311400	1,482,460	00	1,134,771	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,482,460	00
Current Surplus Anticipated in 2016 Budget	2311600	1,150,000	00
Surplus Balance Remaining	2311700	332,460	00

(Important: This appendix must be included in advertisement of budget.)

2016
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 number 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 CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2016 through 2018. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2016	783,000.00
2017	200,000.00
2018	<u>200,000.00</u>
	<u>\$1,183,000.00</u>

CAPITAL BUDGET (Current Year Action)
2016

Local Unit BOROUGH OF ALPINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Road Improvements	2016-1	875,000.00			12,200.00		231,000.00	231,800.00	400,000.00	
Alpine School Field Improvements	2016-2	35,900.00			1,795.00			34,105.00		
Drainage Improvments	2016-2	11,000.00				11,000.00		0.00		
Police - Various Equipment	2016-3	65,000.00				65,000.00		0.00		
Fire Department Various Equipment	2016-4	43,500.00				43,500.00		0.00		
Streets & Roads Vehicle	2016-5	125,000.00			6,250.00			118,750.00		
Firehouse Interior Painting	2016-6	3,800.00				3,800.00		0.00		
Computer/Software Upgrades	2016-7	2,800.00				2,800.00		0.00		
Robin Lane Culvert	2016-8	21,000.00				21,000.00		0.00		
TOTAL - ALL PROJECTS		1,183,000.00			0.00	20,245.00	147,100.00	231,000.00	384,655.00	400,000.00

3 YEAR CAPITAL PROGRAM 2016 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF ALPINE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Improvements	2016-1	875,000.00		475,000.00	200,000.00	200,000.00			
Alpine School Field Improvements	2016-2	35,900.00		35,900.00					
Drainage Improvments	2016-2	11,000.00		11,000.00					
Police - Various Equipment	2016-3	65,000.00		65,000.00					
Fire Department Various Equipment	2016-4	43,500.00		43,500.00					
Streets & Roads Vehicle	2016-5	125,000.00		125,000.00					
Firehouse Interior Painting	2016-6	3,800.00		3,800.00					
Computer/Software Upgrades	2016-7	2,800.00		2,800.00					
Robin Lane Culvert	2016-8	21,000.00		21,000.00					
TOTAL - ALL PROJECTS		1,183,000.00	0.00	783,000.00	200,000.00	200,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM · 2016 - 2018
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF ALPINE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	875,000.00			12,200.00		231,000.00	631,800.00				
Alpine School Field Improvements	35,900.00			1,795.00			34,105.00				
Drainage Improvments	11,000.00				11,000.00		0.00				
Police - Various Equipment	65,000.00				65,000.00		0.00				
Fire Department Various Equipment	43,500.00				43,500.00		0.00				
Streets & Roads Vehicle	125,000.00			6,250.00			118,750.00				
Firehouse Interior Painting	3,800.00				3,800.00		0.00				
Computer/Software Upgrades	2,800.00				2,800.00		0.00				
Robin Lane Culvert	21,000.00				21,000.00		0.00				
TOTALS - ALL PROJECTS	1,183,000.00	0.00	0.00	20,245.00	147,100.00	231,000.00	784,655.00	0.00	0.00	0.00	

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Council of the Borough of Alpine, County of Bergen

that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$3,205,876 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (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) \$98,225 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

(V. FRANKEL
(CALOURIS
(GERSTEIN
(HALBREICH
(A. FRANKEL
(SHADEK

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-101	\$ 1,150,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,383,628
Receipts from Delinquent Taxes	15-499	\$ 122,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,205,876
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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)	07-191	
Total Revenues	13-299	\$ 5,861,504

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
<u>Within "CAPS"</u>	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 3,950,247
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 537,311
(g) Cash Deficit	46-885	
<u>Excluded from "CAPS"</u>	xxxxxxx	xxxxxxxxxx
(a) \$ _____ (a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 47,557
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 596,389
(e) Deferred Charges - Municipal	46-999	
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 730,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,861,504

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 27th day of April, 2016.

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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2016, *Stephanie Williams* Clerk

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016	2015				For 2016		For 2015		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	98,225	97,865	98,139	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113			28	Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
		98,225	97,865	98,167	Other Expenses	54-375-2								
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2	-		-		-		-	
					Acquisition of Lands for Re- creation and Conservation	54-915-2	-							
					Acquisition of Farmland	54-916-2								
					Down Payments on Improvements	54-902-2								
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2							XXXXXX	XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
					Interest on Bonds	54-930-2							XXXXXX	XX
					Interest on Notes	54-935-2							XXXXXX	XX
					Reserve for Future Use	54-950-2	98,225		97,865				97,865	
					Total Trust Fund Appropriations:	54-499	98,225		97,865				97,865	

SUMMARY OF PROGRAM			
Year Referendum Passed/Implemented		2006	
Rate Assessed	\$	0.005	
Total Tax Collected To Date	\$		
Total Expended To Date	\$		
Total Acreage Preserved to Date		None	
		(Acres)	
Recreation Land Preserved in 2015		None	
		(Acres)	
Farmland Preserved in 2015		None	
		(Acres)	

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Alpine

Year Ending: December 31, 2015

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 the project.

1.

NOT APPLICABLE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the 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 the 20 percent threshold for the year indicated above, please check here and certify below.

4/27/2016

Date

Stephanie C. Sherman
Clerk of the Governing Body