

**2018 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2018 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.
	C-1802
	Cert No.
Marilyn Hayward	T8232
Tax Collector	Cert No.
Marilyn Hayward	N-1586
Chief Financial Officer	Cert No.
Jeffrey C. Bliss	CR00429
Registered Municipal Accountant	Lic No.
Russell Huntington	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Michael Cacouris	2018
Vicki Frankel	2018
Gayle Gerstein	2019
John Halbreich	2019
Arthur Frankel	2020
Laurence A. Shadek	2020

**Official Mailing Address of Municipality**

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

Please attach this to your 2018 Budget and Mail to:

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Alpine, County of Bergen for the Fiscal Year 2018

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 28th day of March, 2018

*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 28th day of March, 2018

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 28th day of March, 2018

Certified by me, this 28th day of March, 2018

*BO*  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP  
Address  
17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
Phone Number

*Marilyn Hernandez*  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**CERTIFICATION OF ADOPTED 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: \_\_\_\_\_ 2018 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Alpine, County of Bergen, for the Fiscal Year 2018**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;**

**Be it Further Resolved, that said Budget be published in the Record in the issue of April 5, 2018**

**The Governing Body of the Borough of Alpine does hereby approve the following as the Budget for the year 2018:**

				<b>Abstained</b>	{
		{ Cacouris	{		{
<b>RECORDED VOTE</b>	<b>Ayes</b>	{ V. Frankel	{		
<b>(Insert last name)</b>		{ A. Frankel	{		
		{ Gerstein			{
		{ Halbreich		<b>Absent</b>	{
		{ 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 28, 2018.**

**A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 25, 2018 at**

**7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or**

**other interested persons.**

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

	YEAR 2018	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	4,644,358	-
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	526,950	-
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	526,950	-
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.35% Percent of Tax Collections</b>	770,000	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,941,308	-
<b>Building Aid Allowance 2018 - \$ _____</b>		
<b>for Schools-State Aid 2017- \$ _____</b>		
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,665,545	-
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,275,763	-
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		
<b>(c) Minimum Library Tax</b>		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	5,805,953	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
<b>Total Appropriations</b>	<b>5,805,953</b>	<b>00</b>						
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,300,339	00						
Reserved	505,454	00						
Unexpended Balances Cancelled	160	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>5,805,953</b>	<b>00</b>						
Overexpenditures*								

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation Items so marked to the right column "Expended 2017 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**I. General**

To the Residents of the Borough of Alpine:

The 2018 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 \$0.001 increase in the 2018 municipal tax rate. The table below is a comparison of the prior year and projected 2018 municipal tax rate.

	Actual 2017	Estimated for 2018	Increase Tax Points	Tax Dollars Average Home (\$2,748,000)
Municipal	\$0.164	\$0.165	\$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 2017 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 2017 total general appropriations. For calendar year 2018, the COLA adjustment is two and half of one percent (2.5%).

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**

**II. Appropriation "CAP" (Continued)**

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:

Total Appropriations for the 2017 Budget	\$ 5,805,953
<b>Modifications:</b>	
<b>Less:</b>	
Total Other Operations	\$ 23,200
Total Public & Private Programs	31,483
Total Capital Improvement	16,000
Total Debt Service	434,158
Total Deferred Charges	22,470
Reserve for Uncollected Taxes	750,000
	<hr/>
Total Exceptions	1,277,311
	<hr/>
Amount on Which "CAP" is Applied	4,528,642
2.5% COLA Adjustment	113,216
Allowable Appropriations Before Modifications	4,641,858
	<hr/>
Index Rate Ordinance ( Additional 1%)	45,286
Assessed Value of New Construction	45,290
2016 CAP Bank	154,138
2017 CAP Bank	135,390
	<hr/>
	380,104
	<hr/>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 5,021,962
	<hr/>
Total 2018 Budget within CAP	\$ 4,644,358
	<hr/>
Amount Below CAP	\$ 377,604

**III. TAX LEVY CAP**

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 2018 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for Municipal Purposes in 2017	\$ 3,252,705
Less Prior Year Deferred Charges to Future Taxation Unfunded	(22,470)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose	3,230,235
2% CAP Increase	64,605
	<hr/>
Adjusted Tax Levy Prior to Exclusions	3,294,840
<b>Exclusions:</b>	
Pension Obligation Increase	\$ 13,881
LOSAP Increase	2,674
Debt Service Increase - Net	46,934
	<hr/>
Total Allowable Tax Levy CAP Increases	63,489
	<hr/>
Adjusted Tax Levy Before Additions	3,358,329
<b>Additions:</b>	
New Ratable Adjustment to Levy	45,290
Prior Year CAP Banks Available	168,952
	<hr/>
	214,242
	<hr/>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2018	\$ 3,572,571
	<hr/>
Amount to be Raised by Taxation for Municipal Purposes in 2018 Budget	\$ 3,275,763
	<hr/>
Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 296,808

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	\$ 486,033
Less: Employee Contributions	<u>(129,623)</u>
Employer Share Per Budget	<u>\$ 356,410</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 25, 2018 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 2018 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 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,125,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,125,000.00	1,100,000.00	1,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	50,000.00	50,000.00	68,866.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	28,000.00	37,000.00	29,292.00
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	30,000.00	59,432.00
Interest on Investments and Deposits	08-113	20,000.00	7,000.00	35,897.00
Cell Tower Rent	08-120	285,000.00	280,000.00	295,669.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>423,000.00</b>	<b>404,000.00</b>	<b>489,156.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	410,627.00	410,627.00	410,627.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.. 40A:4-36 and N.J.A.C.. 5:23-4.17)</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	225,000.00	200,000.00	404,561.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
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)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	225,000.00	200,000.00	404,561.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>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):</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>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:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,710.00	7,147.00	7,147.00
Clean Communities Program	10-770	6,280.00	7,392.00	7,392.00
Alcohol Education and Rehabilitation Fund	10-702	64.00	181.00	181.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,520.00	4,760.00	4,760.00
Body Armor Grant	10-713	1,464.00	1,463.00	1,463.00
Police Donations- Equipment	10-715	4,800.00	9,350.00	9,350.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>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 (continued):</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXX 10-001	XXXXXXXX 28,838.00	XXXXXXXX 30,293.00	XXXXXXXX 30,293.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Rent - U.S. Post Office	08-117	99,350.00	85,000.00	85,000.00
Payment in Lieu of Taxes - Boy Scouts of America	08-118	53,130.00	53,130.00	53,130.00
Cresskill Leaf Compost	08-129	65,000.00	62,500.00	62,500.00
General Capital Fund Balance (Surplus)	08-123	13,000.00	37,698.00	37,698.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>230,480.00</b>	<b>238,328.00</b>	<b>238,328.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,125,000.00	1,100,000.00	1,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	<b>08-001</b>	423,000.00	404,000.00	489,156.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	410,627.00	410,627.00	410,627.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	225,000.00	200,000.00	404,561.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	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	<b>08-003</b>	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	<b>10-001</b>	28,838.00	30,293.00	30,293.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	230,480.00	238,328.00	238,328.00
Total Miscellaneous Revenues	<b>13-099</b>	1,317,945.00	1,283,248.00	1,572,965.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	222,600.00	170,000.00	185,424.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	2,665,545.00	2,553,248.00	2,858,389.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,275,763.00	3,252,705.00	xxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxx
c) Minimum Library Tax	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,275,763.00	3,252,705.00	3,599,404.00
<b>7. Total General Revenues</b>	<b>13-299</b>	5,941,308.00	5,805,953.00	6,457,793.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	124,200.00	121,700.00		121,700.00	119,555.00	2,145.00
Other Expenses	20-120-2	30,989.00	31,100.00		31,100.00	25,122.00	5,978.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	93,100.00	91,500.00		91,500.00	89,845.00	1,655.00
Other Expenses	20-130-2	8,500.00	9,500.00		9,500.00	9,167.00	333.00
Audit Services	20-135						
Other Expenses	20-135-2	37,700.00	37,000.00		37,000.00	35,043.00	1,957.00
Revenue Administration (Collection of Taxes)	20-145						
Salaries & Wages	20-145-1	21,900.00	21,500.00		21,500.00	10,752.00	10,748.00
Other Expenses	20-145-2	13,000.00	13,000.00		13,000.00	7,923.00	5,077.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	16,500.00	16,200.00		16,200.00	15,300.00	900.00
Other Expenses	20-150-2	2,100.00	2,100.00		2,100.00	1,307.00	793.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	165,000.00	165,000.00		159,541.00	53,310.00	106,231.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	48,000.00	48,000.00		48,000.00	27,141.00	20,859.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	6,850.00	6,700.00		6,700.00	6,469.00	231.00
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	1,660.00	3,340.00
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	8,400.00	8,200.00		8,200.00	6,191.00	2,009.00
Other Expenses	21-185-2	6,950.00	6,950.00		6,950.00	1,052.00	5,898.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	64,739.00	68,559.00		68,559.00	63,412.00	5,147.00
Workers Compensation	23-215-2	70,779.00	73,152.00		73,152.00	73,151.00	1.00
Employee Group Health	23-220-2	356,410.00	368,400.00		368,400.00	343,797.00	24,603.00
Employee Group Health Waivers	23-221-2	8,940.00	10,950.00		10,950.00	9,533.00	1,417.00
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	1,860,000.00	1,755,000.00		1,755,000.00	1,744,673.00	10,327.00
Other Expenses	25-240-2	65,000.00	65,000.00		65,000.00	59,949.00	5,051.00
Police Acquisition of Vehicles	25-240						
Other Expenses	25-240-2	20,000.00	15,500.00		15,500.00	4,703.00	10,797.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police Dispatch/911	25-250						
Other Expenses	25-250-2	23,227.00	22,772.00		22,772.00	22,772.00	-
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	4,000.00	3,900.00		3,900.00	3,385.00	515.00
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	759.00	2,241.00
First Aid Organization	25-260						
Contribution	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	-
Fire	25-265						
Other Expenses	25-265-2	33,500.00	33,500.00		33,500.00	28,082.00	5,418.00
Fire Hydrant Services	25-265-2	75,000.00	75,000.00		75,053.00	75,053.00	-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	16,000.00	15,700.00		15,700.00	13,231.00	2,469.00
Other Expenses	25-265-2	3,690.00	3,690.00		3,690.00	1,086.00	2,604.00
Municipal Prosecutor	25-275						
Contractual	25-275-2	6,850.00	6,700.00		6,700.00	6,274.00	426.00
PUBLIC WORKS FUNCTION							
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	323,000.00	325,000.00		325,000.00	230,023.00	94,977.00
Other Expenses	26-290-2	43,050.00	43,050.00		43,050.00	38,624.00	4,426.00



BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)							
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	39,950.00	39,938.00		39,938.00	33,341.00	6,597.00
Solid Waste Collection (Recycling)	26-305						
Salaries & Wages	26-305-1	7,650.00	7,500.00		7,500.00	6,165.00	1,335.00
Other Expenses	26-305-2	35,135.00	35,136.00		35,136.00	31,442.00	3,694.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	12,000.00	20,000.00		15,000.00	5,143.00	9,857.00
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	558.00	1,442.00
Other Expenses- Contractual	27-330-2	15,634.00	7,008.00		12,008.00	11,788.00	220.00
Environmental Commission (NJSA 40:56A - et seq.)	27-335						
Other Expenses	27-335-2	1,250.00	1,250.00		1,250.00	574.00	676.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	2,040.00	2,000.00		2,000.00		2,000.00
Occupational Safety and Health Act							
Other Expenses - Hepatitis "B" Inoculations	27-330-2	1,362.00	1,362.00		1,362.00	810.00	552.00
PARK AND RECREATION FUNCTIONS							
Parks & Playgrounds	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,887.00	113.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Swim Pool Committee	28-371						
Other Expenses	28-371-2	8,000.00	11,000.00		11,000.00	5,000.00	6,000.00
EDUCATION FUNCTIONS							
Cresskill Library Fees	29-390-2	1,500.00	1,500.00		1,500.00	1,350.00	150.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	1,761.00	4,239.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court Administration							
Salaries and Wages	43-490-1	27,500.00	27,000.00		27,000.00	19,845.00	7,155.00
Other Expenses	43-490-2	5,500.00	5,500.00		5,500.00	849.00	4,651.00
Public Defender	43-495						
Salaries and Wages	43-495-1	2,650.00	2,600.00		2,600.00	2,117.00	483.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA					Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Building Inspector	22-195						
Salaries & Wages	22-195-1	90,700.00	94,000.00		94,000.00	84,203.00	9,797.00
Other Expenses	22-195-2	11,000.00	11,000.00		11,000.00	5,135.00	5,865.00
Electrical Inspector	22-195						
Salaries & Wages	22-195-1	13,400.00	13,300.00		13,300.00	10,079.00	3,221.00
Plumbing Inspector	22-195						
Salaries & Wages	22-195-1	14,100.00	13,800.00		13,800.00	12,416.00	1,384.00
Zoning Official	22-195						
Salaries & Wages	22-195-1	15,000.00	14,700.00		14,700.00	12,721.00	1,979.00



8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	99,960.00	98,000.00		98,000.00	81,883.00	16,117.00
Police & Fireman's Retirement System of NJ	36-475	409,764.00	392,038.00		392,038.00	392,033.00	5.00
Public Employees Retirement System	36-471	83,289.00	77,087.00		77,743.00	77,743.00	-
Defined Contribution Retirement Program	36-471	600.00	600.00		600.00	539.00	61.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	593,613.00	567,725.00	-	568,381.00	552,198.00	16,183.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,644,358.00	4,528,642.00	-	4,528,642.00	4,053,791.00	474,851.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire	25-265						
Other Expense- LOSAP	25-265-2	26,338.00	23,200.00		23,200.00	23,200.00	-



8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations Excluded From "CAPS"</b>	<b>34-300</b>	26,338.00	23,200.00	-	23,200.00	23,200.00	-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
<b>MUNICIPAL ALLIANCE PROGRAM</b>							
County Share	41-703	9,520.00	4,760.00		4,760.00	1,941.00	2,819.00
Local Share	41-703	2,380.00	1,190.00		1,190.00	647.00	543.00
Clean Communities Program	41-770	6,280.00	7,392.00		7,392.00	340.00	7,052.00
Body Armor Grant	41-713	1,464.00	1,463.00		1,463.00	1,463.00	-
Recycling Tonnage Grant	41-701	6,710.00	7,147.00		7,147.00		7,147.00
Alcohol Education Rehab. Fund	41-702	64.00	181.00		181.00		181.00
Police Donations- Equipment	41-715	4,800.00	9,350.00		9,350.00		9,350.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	31,218.00	31,483.00	-	31,483.00	4,391.00	27,092.00
Total Operations Excluded from "CAPS"	34-305	57,556.00	54,683.00	-	54,683.00	27,591.00	27,092.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	57,556.00	54,683.00	-	54,683.00	27,591.00	27,092.00

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
Acquisition of Fire Dept. Vehicle Equipment	44-903		4,000.00		4,000.00	554.00	3,446.00
Energy Efficient Lighting & Electric Upgrades to Buildings	44-904	13,000.00	12,000.00		12,000.00	11,935.00	65.00

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public &amp; Private Programs OFF-SET by Revenues</b>	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	13,000.00	16,000.00	-	16,000.00	12,489.00	3,511.00



8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXX
Payment of Principal Capital Notes	45-925	393,000.00	373,000.00		373,000.00	373,000.00	XXXXX
Interest on Bonds	45-930						XXXXX
Interest on Notes	45-935	59,868.00	57,596.00		57,596.00	57,436.00	XXXXX
Green Trust Loan Program:	XXXXX						XXXXX
Loan Repayments for Principal and Interest	45-940	3,526.00	3,562.00		3,562.00	3,562.00	XXXXX
BCIA Loan Repayments-Principal and Interest	45-940						XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	456,394.00	434,158.00	-	434,158.00	433,998.00	-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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
Deferred Charges Unfunded				XXXXX			XXXXX
Ord No. 671/695	46-893		1,000.00	XXXXX	1,000.00	1,000.00	XXXXX
Ord No. 735	46-894		48.00	XXXXX	48.00	48.00	XXXXX
Ord No. 723	46-895		21,422.00	XXXXX	21,422.00	21,422.00	XXXXX
				XXXXX			XXXXX
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	-	22,470.00	XXXXX	22,470.00	22,470.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools							
(N) (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	526,950.00	527,311.00	-	527,311.00	496,548.00	30,603.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 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	526,950.00	527,311.00	-	527,311.00	496,548.00	30,603.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,171,308.00	5,055,953.00	-	5,055,953.00	4,550,339.00	505,454.00
(M) Reserve for Uncollected Taxes	50-899	770,000.00	750,000.00		750,000.00	750,000.00	-
9. Total General Appropriations	34-499	5,941,308.00	5,805,953.00	-	5,805,953.00	5,300,339.00	505,454.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	4,644,358.00	4,528,642.00	-	4,528,642.00	4,053,791.00	474,851.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	26,338.00	23,200.00	-	23,200.00	23,200.00	-
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	31,218.00	31,483.00	-	31,483.00	4,391.00	27,092.00
Total Operations - Excluded from Caps	34-305	57,556.00	54,683.00	-	54,683.00	27,591.00	27,092.00
(C) Capital Improvements	44-999	13,000.00	16,000.00	-	16,000.00	12,489.00	3,511.00
(D) Municipal Debt Service	45-999	456,394.00	434,158.00	-	434,158.00	433,998.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	22,470.00	XXXXXX	22,470.00	22,470.00	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	770,000.00	750,000.00	XXXXXX	750,000.00	750,000.00	XXXXXX
Total General Appropriations	34-499	5,941,308.00	5,805,953.00	-	5,805,953.00	5,300,339.00	505,454.00

**BOROUGH OF ALPINE  
2018 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 2017
	2018		2017		
Assessment Cash					
Deficit (General Budget)					
<b>Total Assessment Revenues</b>					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2017 Paid or Charged
	2018		2017		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
<b>Total Assessment Appropriations</b>					

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2017
	2018		2017		
Assessment Cash					
Deficit Water Utility Budget					
<b>Total Water Utility Assessment Revenues</b>					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2017 Paid or Charged
	2018		2017		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
<b>Total Water Utility Assessment Appropriations</b>					

**DEDICATED ASSESSMENT BUDGET**

**N/A**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	53101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
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 2017 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, 2017

ASSETS			
Cash and Investments	1110100	6,177,961	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	1,753	00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	424,317	00
Tax Title Liens Receivable	1110400		
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	30,798	00
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in budgets Subsequent to 2018	1110800		
Total Assets	1110900	6,634,829	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,755,457	00
Reserve for Receivables	2110200	455,115	00
Surplus	2110300	1,424,257	00
Total Liabilities, Reserves and Surplus		6,634,829	00

School Tax Levy Unpaid	2220100	3,271,748	00
Less: School Tax Deferred	2220200	2,339,982	00
*Balance Included in Above "Cash Liabilities"	2220300	931,766	00

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	1,389,266	00	1,482,460	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2017 97.03%, 2016 98.77%)	2310200	15,500,771	00	14,957,100	00
Delinquent Taxes	2310300	185,424	00	127,617	00
Other Revenues and Additions to Income	2310400	2,058,557	00	1,871,476	00
Total Funds	2310500	19,134,018	00	18,438,653	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	5,055,793	00	5,140,974	00
School Taxes (Including Local and Regional)	2310700	6,314,325	00	6,084,841	00
County Taxes (Including Added Tax Amounts)	2310800	6,237,327	00	5,710,420	00
Special District Taxes	2310900	99,715	00	98,581	00
Other Expenditures and Deductions From Income	2311000	2,601	00	14,571	00
Total Expenditures and Tax Requirements	2311100	17,709,761	00	17,049,387	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	17,709,761	00	17,049,387	00
Surplus Balance, December 31st	2311400	1,424,257	00	1,389,266	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,424,257	00
Current Surplus Anticipated in 2018 Budget	2311600	1,125,000	00
Surplus Balance Remaining	2311700	299,257	00

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



**2018**  
**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 2018 through 2020. 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>
2018	471,600.00
2019	200,000.00
2020	200,000.00
	<u>\$871,600.00</u>

CAPITAL BUDGET (Current Year Action)  
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvements	2018-1	767,100.00			10,250.00		162,100.00	194,750.00	400,000.00
Fire Department Vehicle Equipment	2018-2	29,000.00			1,450.00			27,550.00	
Buildings & Grounds Electrical Upgrade	2018-3	13,000.00		13,000.00					
Streets & Roads Vehicle	2018-4	42,500.00			2,125.00			40,375.00	
Borough Hall Fire Sprinklers	2018-5	20,000.00			1,000.00			19,000.00	
<b>TOTAL - ALL PROJECTS</b>		<b>871,600.00</b>		<b>13,000.00</b>	<b>14,825.00</b>	<b>0.00</b>	<b>162,100.00</b>	<b>281,675.00</b>	<b>400,000.00</b>

3 YEAR CAPITAL PROGRAM 2018 - 2020  
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road Improvements	2018-1	767,100.00		367,100.00	200,000.00	200,000.00			
Fire Department Vehicle Equipment	2018-2	29,000.00		29,000.00					
Buildings & Grounds Electrical Upgrade	2018-3	13,000.00		13,000.00					
Streets & Roads Vehicle	2018-4	42,500.00		42,500.00					
Borough Hall Fire Sprinklers	2018-5	20,000.00		20,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>871,600.00</b>	<b>0.00</b>	<b>471,600.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM · 2018 - 2020**  
**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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	767,100.00			30,250.00		162,100.00	574,750.00				
Fire Department Vehicle Equipment	29,000.00			1,450.00			27,550.00				
Buildings & Grounds Electrical Upgrade	13,000.00	13,000.00									
Streets & Roads Vehicle	42,500.00			2,125.00			40,375.00				
Borough Hall Fire Sprinklers	20,000.00			1,000.00			19,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>871,600.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>34,825.00</b>	<b>0.00</b>	<b>162,100.00</b>	<b>661,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

(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) \$3,275,763 (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) \$99,050 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

**Ayes**

**Nays**

**Abstained**

**Absent**

( Cacouris	(	(
( V. Frankel	(	(
( A. Frankel	(	(
( Gerstein	(	(
( Halbreich	(	(
( Shadek	(	(

**SUMMARY OF REVENUES**

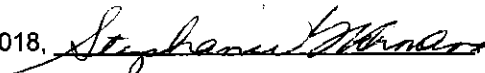
**1. General Revenues**

Surplus Anticipated	08-101	\$ 1,125,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,317,945
Receipts from Delinquent Taxes	15-499	\$ 222,600
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 3,275,763</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	\$ 5,941,308

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 4,050,745
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 593,613
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) \$ (a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 57,556
(c) Capital Improvements	44-999	\$ 13,000
(d) Municipal Debt Service	45-999	\$ 456,394
(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	\$ 770,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,941,308

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 25th day of April, 2018.  
 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2018,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017					
		2018	2017				For 2018	For 2017	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	99,050	99,006	99,715	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113			315	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								
		99,050	99,006	100,030	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 Recre- ation 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	99,050		99,006				99,006	
					Total Trust Fund Appropriations:	54-499	99,050		99,006				99,006	

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 <i>(Acres)</i>
Recreation Land Preserved in 2015	None <i>(Acres)</i>
Farmland Preserved in 2015	None <i>(Acres)</i>



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

Contracting Unit: Borough of Alpine

Year Ending: December 31, 2017

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.

4/25/2018

Date

  
Clerk of the Governing Body