

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Borough of ALPINE

COUNTY: BERGEN LOCAL GOVT SERVICES

<u>Paul H. Tomasko</u> Mayor's Name	<u>2014</u> Term Expires
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Municipal Officials		
<u>Gail Warming-Tanno</u> Municipal Clerk	<u>11/5/99</u> Date of Orig. Appt	ADOPTED COPY
	<u>N/A</u>	
<u>Marilyn Hayward</u> Tax Collector	<u>T8232</u> Cert No.	
<u>Rebecca Overgaard</u> Chief Financial Officer	<u>N0007</u> Cert No.	
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>CR00457</u> Lic No.	
<u>Terry Paul Bottinelli</u> Municipal Attorney		

Governing Body Members		
Name		Term Expires
<u>Paul Garjian</u>		2011
<u>Steve Ornstein</u>		2011
<u>Michael Cacchis</u>		2012
<u>Vicki Frankel</u>		2012
<u>Gayle Gerstein</u>		2013
<u>Sidney Merians</u>		2013

Official Mailing Address of Municipality

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

Please attach this to your 2011 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: _____

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Alpine, County of Bergen for the Fiscal Year 2011

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, 2011

Gail Anthony Lanno
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, 2011

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.

Certified by me, this 23rd day of March, 2011

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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, 2011

Rebecca Orugaard
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: 6/7/2011 2011

By: *Christine M. Zapich*

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: _____, 2011

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF ALPINE, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Alpine, County of Bergen, for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Bergen Newspaper Group/Press Journal in the issue of March 31, 2011

The Governing Body of the Borough of Alpine does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)	Ayes	{ Cacouris { Frankel { Garjian { Gerstein Ornstein	Nayes { {	Abstained { { {	Absent { {Merians
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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 23rd, 2011

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 27, 2011 at

7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

		YEAR 2011	
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))		4,523,365	
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))		705,384	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		705,384	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.26 Percent of Tax Collections		625,000	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2011 - \$ _____			
for Schools-State Aid 2010 - \$ _____		5,853,749	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,825,625	
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)		3,028,124	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	5,613,866	00						
Budget Appropriations Added by N.J.S. 40A:4-87	10,000	00						
Emergency Appropriations		00						
Total Appropriations	5,623,866	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,313,599	00						
Reserved	310,131	00						
Unexpended Balances Cancelled	136	00						
Total Expenditures and Unexpended Balances Cancelled	5,623,866	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2010 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**

<p>I. General</p> <p>To the Residents of the Borough of Alpine:</p> <p>The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>Comparison of Tax Rates</u></p> <p>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 \$.009 increase in the 2011 municipal tax rate. The table below is a comparison of the prior year and projected 2011 municipal tax rate.</p> <table border="0"> <thead> <tr> <th></th> <th>Actual 2010</th> <th>Estimated for 2011</th> <th><u>Increase</u> <u>Tax Points</u></th> <th>Tax Dollars Average Home <u>(\$2,500,000)</u></th> </tr> </thead> <tbody> <tr> <td>Municipal</td> <td>\$0.148</td> <td>\$0.157</td> <td>\$0.009</td> <td>\$227</td> </tr> </tbody> </table> <p>This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in section II of the following pages.</p>						Actual 2010	Estimated for 2011	<u>Increase</u> <u>Tax Points</u>	Tax Dollars Average Home <u>(\$2,500,000)</u>	Municipal	\$0.148	\$0.157	\$0.009	\$227	<p>II. Appropriations "CAP"</p> <p>Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2010 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 State or Federal Aid. Multiply this figure by 2.0% this gives you the basic "CAP" or the increase in appropriations over the 2010 Total General Appropriations.</p> <p>Other allowable increases are as follows:</p> <ul style="list-style-type: none"> 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 o "CAP" index ordinance for 1.5% 				
	Actual 2010	Estimated for 2011	<u>Increase</u> <u>Tax Points</u>	Tax Dollars Average Home <u>(\$2,500,000)</u>															
Municipal	\$0.148	\$0.157	\$0.009	\$227															

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)		III. TAX LEVY CAP	
<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 2008 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 4.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:</p>	
Total Appropriations for the 2010 Budget	5,613,866		
Modifications:			
Less:		2010 Amount to be Raised by Taxation	\$ 2,852,464
Total Other Operations	\$ 30,083	2% CAP Increase	57,049
Total Public & Private Programs	20,893	Adjusted Tax Levy Prior to Exclusions	2,909,513
Total Capital Improvements	75,000		
Total Debt Service	610,995		
Reserve for Uncollected Taxes	600,000		
Total Exceptions	1,336,971		
Amount on Which 2.5% "CAP" is Applied	4,276,895		
2% CAP Increase	85,538		
Allowable Operating Appropriations before Modifications	4,362,433		
1.5% CAP Index Ordinance	64,153	Exclusions:	
Assessed Value of New Construction	44,310	Allowable Health Insurance Cost Increase	\$ 49,189
2009 CAP Bank	117,160	Allowable Pension Obligations Increase	92,130
2010 CAP Bank	146,381	Deferred Charged to Future Taxation Unfunded	147,297
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 4,734,437	Total Exclusions	288,616
Total 2011 Budget within CAP	\$ 4,523,365	Less Cancelled or Unexpended Exclusions	
Amount Below CAP	\$ 211,072	Additions:	
		New Ratable Adjustment to Levy	44,310
		Maximum Allowable Amount to be Raised by Taxation for 2011	\$ 3,242,439
		Proposed 2011 Amount to be Raised by Taxation	\$ 3,026,124
		Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 214,315

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**

<p>IV. Employee Group Insurance</p> <p>Pursuant to Chapter 2 of the Laws of 2010 local governments shall begin collecting 1.5 percent of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total Anticipated Cost</td> <td style="text-align: right;">\$ 494,758</td> </tr> <tr> <td>Less: Employee Contributions</td> <td style="text-align: right;"><u>28,300</u></td> </tr> <tr> <td>Employer Share Per Budget</td> <td style="text-align: right;"><u>\$ 466,458</u></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Inside "CAP"</td> <td style="text-align: right;">\$ 425,450</td> </tr> <tr> <td>Outside "CAP"</td> <td style="text-align: right;"><u>41,008</u></td> </tr> <tr> <td></td> <td style="text-align: right;"> <u>\$ 466,458</u></td> </tr> </table>	Total Anticipated Cost	\$ 494,758	Less: Employee Contributions	<u>28,300</u>	Employer Share Per Budget	<u>\$ 466,458</u>	 		Inside "CAP"	\$ 425,450	Outside "CAP"	<u>41,008</u>		 <u>\$ 466,458</u>	<p>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.</p> <p>On April 27, 2011 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.</p> <p>Information on the 2011 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.</p> <p>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.</p> <p>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.</p> <p align="center">Your Governing Body</p>
Total Anticipated Cost	\$ 494,758														
Less: Employee Contributions	<u>28,300</u>														
Employer Share Per Budget	<u>\$ 466,458</u>														
Inside "CAP"	\$ 425,450														
Outside "CAP"	<u>41,008</u>														
	 <u>\$ 466,458</u>														

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,332	\$ 683,957	X		
DPW	231	\$ 91,522		X	
Administration & Finance	126	\$ 29,494		X	
Totals		\$ 804,973			
Total Funds Reserved as of end of 2010:		\$ 384,477			
Total Funds Appropriated in 2011:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized
		2011	2010	In Cash in 2010
1. Surplus Anticipated	08-101	1,200,000.00	1,315,000.00	1,315,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,315,000.00	1,315,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	40,000.00	56,000.00	43,304.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	36,000.00	43,000.00	36,029.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	44,066.00
Interest on Investments and Deposits	08-113	90,000.00	90,000.00	92,067.00
Cell Tower Rent	08-120	281,782.00	264,639.00	268,364.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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
Garden State Trust Fund	09-205	5,219.00	7,829.00	5,219.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	410,627.00	413,237.00	410,627.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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	100,000.00	130,000.00	107,822.00
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	100,000.00	130,000.00	107,822.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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:	xxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant- Reserve	10-701	4,523.00	5,243.00	5,243.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,980.00	865.00	865.00
Alcohol Education and Rehabilitation Fund- Reserve	10-702	251.00	325.00	325.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
Body Armor Grant- Reserve	10-713	241.00		
Police Donations- Equipment- Reserve	10-715	5,050.00	11,960.00	11,960.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,315,000.00	1,315,000.00
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	477,782.00	483,639.00	483,830.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	410,627.00	413,237.00	410,627.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	130,000.00	107,822.00
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	25,045.00	28,393.00	28,393.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	437,171.00	276,133.00	277,400.00
Total Miscellaneous Revenues	13-099	1,450,625.00	1,331,402.00	1,308,072.00
4. Receipts from Delinquent Taxes	15-499	175,000.00	125,000.00	143,794.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,825,625.00	2,771,402.00	2,766,866.00
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	3,028,124.00	2,852,464.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	2	3,028,124.00	2,852,464.00	3,266,437.00
7. Total General Revenues	13-299	5,853,749.00	5,623,866.00	6,033,303.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	125,000.00	121,000.00		121,000.00	118,231.00	2,769.00
Other Expenses	20-120-2	21,100.00	21,300.00		21,300.00	15,890.00	5,410.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	81,000.00	78,000.00		68,158.00	66,219.00	1,939.00
Other Expenses	20-130-2	13,479.00	17,125.00		26,967.00	26,432.00	535.00
Audit Services	20-135						
Other Expenses	20-135-2	29,600.00	19,000.00		19,000.00	19,000.00	
Revenue Administration (Collection of Taxes)	20-145						
Salaries & Wages	20-145-1	23,000.00	22,000.00		22,000.00	17,299.00	4,701.00
Other Expenses	20-145-2	13,000.00	13,000.00		13,000.00	10,781.00	2,219.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2010		
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	18,000.00	17,500.00		17,500.00	17,059.00	441.00
Other Expenses	20-150-2	2,125.00	2,125.00		2,125.00	92.00	2,033.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	175,000.00	175,000.00		140,484.00	47,634.00	92,850.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	29,000.00	29,000.00		29,000.00	19,220.00	9,780.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	5,700.00	5,500.00		5,500.00	4,960.00	540.00
Other Expenses	21-180-2	10,000.00	15,000.00		15,000.00	8,651.00	6,349.00
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	7,000.00	7,000.00		7,000.00	4,912.00	2,088.00
Other Expenses	21-185-2	10,000.00	13,375.00		13,375.00	2,083.00	11,292.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	67,908.00	70,980.00		70,980.00	63,943.00	7,037.00
Workers Compensation	23-215-2	68,834.00	68,074.00		68,074.00	68,074.00	-
Employee Group Health	23-220-2	425,450.00	398,571.00		409,087.00	409,087.00	-
Employee Group Health Waivers	23-221-2	18,788.00					
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	1,667,335.00	1,610,500.00		1,637,693.00	1,637,693.00	-
Other Expenses	25-240-2	65,000.00	65,300.00		65,300.00	59,157.00	6,143.00
Other Expenses- Crime Prevention	25-240-2		2,000.00		2,000.00		2,000.00
Police Acquisition of Vehicles	25-240						
Other Expenses	25-240-2	49,450.00	49,450.00		42,257.00	41,896.00	361.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police Dispatch/911	25-250						
Other Expenses	25-250-2	39,500.00	44,228.00		44,228.00	41,634.00	2,594.00
Emergency Management Services	25-252						
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	1,595.00	1,405.00
First Aid Organization - Contribution	25-260						
Contribution	25-260-2	5,000.00	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	33,365.00	135.00
Fire Hydrant Services	25-265-2	72,137.00	79,406.00		79,406.00	70,762.00	8,644.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	12,500.00	12,000.00		14,075.00	9,336.00	4,739.00
Other Expenses	25-265-2	2,075.00	2,375.00		300.00	300.00	-
Municipal Prosecutor	25-275						
Contractual	25-275-2	5,500.00	5,270.00		5,270.00	5,251.00	19.00
PUBLIC WORKS FUNCTION							
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	354,000.00	333,000.00		333,000.00	309,655.00	23,345.00
Other Expenses	26-290-2	35,450.00	33,750.00		37,750.00	37,533.00	217.00
							-
							-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)							
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	47,920.00	33,505.00		33,505.00	32,228.00	1,277.00
Solid Waste Collection (Recycling)	26-305						
Salaries & Wages	26-305-1	8,500.00	7,500.00		7,500.00	5,893.00	1,607.00
Other Expenses	26-305-2	29,748.00	29,748.00		29,748.00	29,748.00	-
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	34,500.00	33,500.00		33,500.00	18,985.00	14,515.00
Other Expenses	27-330-2	2,600.00	2,800.00		2,800.00	1,022.00	1,778.00
Other Expenses- Contractual	27-330-2	8,638.00	9,234.00		9,234.00	8,676.00	558.00
Environmental Commission (NJSA 40:56A - et seq.)	27-335						
Other Expenses	27-335-2	1,250.00	1,000.00		1,000.00	870.00	130.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Animal Control Services	27-340						
Other Expenses	27-340-2	1,300.00	2,000.00		2,000.00	1,300.00	700.00
Public Assistance Liaison	27-345						
Salaries & Wages	27-345-1	750.00	750.00		750.00	365.00	385.00
Occupational Safety and Health Act							
Other Expenses - Hepatitis "B" Inoculations	27-330-2	2,888.00	2,932.00		2,932.00	2,640.00	292.00
PARK AND RECREATION FUNCTIONS							
Parks & Playgrounds	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,587.00	413.00
EDUCATION FUNCTIONS							
Cresskill Library Fees	29-390-2	1,500.00	1,500.00		1,500.00	450.00	1,050.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,400.00	4,400.00		4,400.00	4,148.00	252.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	24,000.00	24,000.00		24,000.00	18,479.00	5,521.00
Other Expenses	43-490-2	6,000.00	6,100.00		6,100.00	3,071.00	3,029.00
Public Defender	43-495						
Salaries and Wages	43-495-1	2,000.00	1,900.00		1,900.00	1,851.00	49.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA					Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	85,000.00	81,000.00		93,500.00	80,574.00	12,926.00
Other Expenses	22-195-2	10,311.00	10,311.00		10,311.00	9,294.00	1,017.00
Electrical Inspector	22-195						
Salaries & Wages	22-195-1	11,500.00	11,000.00		11,000.00	10,527.00	473.00
Plumbing Inspector	22-195						
Salaries & Wages	22-195-1	12,500.00	12,000.00		12,000.00	11,822.00	178.00
Zoning Official	22-195						
Salaries & Wages	22-195-1	13,000.00	12,500.00				

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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
Overexpenditure of an Ordinance Appropriation	46-871	882.00	8,027.00	xxxxxx	8,027.00	8,027.00	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			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	80,000.00	75,000.00		75,000.00	71,155.00	3,845.00
Police & Fireman's Retirement System of NJ	36-475	403,741.00	324,286.00		324,286.00	324,286.00	
Public Employees Retirement System	36-471	64,506.00	44,456.00		44,456.00	44,456.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	549,129.00	451,769.00	-	451,769.00	447,924.00	3,845.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,523,365.00	4,283,778.00	-	4,283,778.00	3,996,266.00	287,512.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire	25-265						
Other Expense- LOSAP	25-265-2	23,200.00	23,200.00		23,200.00	23,200.00	-
INSURANCE							
Employee Group Health	23-220-2	41,008.00					

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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	10,000.00	10,000.00		10,000.00	7,249.00	2,751.00
Local Share	41-703	2,500.00	2,500.00		2,500.00		2,500.00
Clean Communities Program	41-770	4,980.00	865.00		865.00	865.00	-
Body Armor Grant- Reserve	41-713	241.00					-
Recycling Tonnage Grant- Reserve	41-701	4,523.00	5,243.00		5,243.00	160.00	5,083.00
Alcohol Education Rehab. Fund- Reserve	41-702	251.00	325.00		325.00		325.00
Police Donations- Equipment- Reserve	41-715	5,050.00	11,960.00		11,960.00		11,960.00
							-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 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 CHARGED - UNFUNDED	46-890			xxxxx			xxxxx
Ordinance #671/695		147,297.00		xxxxx			xxxxx
	46-893			xxxxx			xxxxx
	46-894			xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	147,297.00	-	xxxxx	-	-	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(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 Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	705,384.00	740,088.00	-	740,088.00	717,333.00	22,619.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(I) 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
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	705,384.00	740,088.00	-	740,088.00	717,333.00	22,619.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	5,228,749.00	5,023,866.00	-	5,023,866.00	4,713,599.00	310,131.00
(M) Reserve for Uncollected Taxes	50-899	625,000.00	600,000.00		600,000.00	600,000.00	-
9. Total General Appropriations	34-499	5,853,749.00	5,623,866.00	-	5,623,866.00	5,313,599.00	310,131.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriations	Total For 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	4,523,365.00	4,283,778.00	-	4,283,778.00	3,996,266.00	287,512.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	64,208.00	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	27,545.00	30,893.00	-	30,893.00	8,274.00	22,619.00
Total Operations - Excluded from Caps	34-305	91,753.00	54,093.00	-	54,093.00	31,474.00	22,619.00
(C) Capital Improvements	44-999	-	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	466,334.00	610,995.00	-	610,995.00	610,859.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	147,297.00	-	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	625,000.00	600,000.00	XXXXXX	600,000.00	600,000.00	XXXXXX
Total General Appropriations	34-499	5,853,749.00	5,623,866.00	-	5,623,866.00	5,313,599.00	310,131.00

**BOROUGH OF ALPINE
2011 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 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	2,723,669	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	3,003	00
Federal and State Grants Receivable	1110200	6,444	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	210,568	00
Tax Title Liens Receivable	1110400		
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	35,841	00
Deferred Charges Required to be in 2011 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2011	1110800		00
Total Assets	1110900	2,979,525	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,434,640	00
Reserve for Receivables	2110200	246,409	00
Surplus	2110300	1,298,476	00
Total Liabilities, Reserves and Surplus		2,979,525	00

School Tax Levy Unpaid	2220100	2,762,674	00
Less: School Tax Deferred	2220200	2,339,982	00
*Balance Included in Above			
"Cash Liabilities"	2220300	422,692	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,442,231 00	1,980,502 00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2010 98.14%, 2009 98.17%)	2310200	12,652,410 00	12,535,972 00
Delinquent Taxes	2310300	143,794 00	101,229 00
Other Revenues and Additions to Income	2310400	2,110,491 00	1,714,676 00
Total Funds	2310500	16,348,926 00	16,332,379 00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,023,866 00	4,898,631 00
School Taxes (Including Local and Regional)	2310700	5,295,568 00	5,091,892 00
County Taxes (Including Added Tax Amounts)	2310800	4,594,196 00	4,655,475 00
Special District Taxes	2310900	96,209 00	95,279 00
Other Expenditures and Deductions From Income	2311000	40,611 00	148,871 00
Total Expenditures and Tax Requirements	2311100	15,050,450 00	14,890,148 00
Less: Expenditures to be Raised by Future Taxes	2311200	00	00
Total Adjusted Expenditures and Tax Requirements	2311300	15,050,450 00	14,890,148 00
Surplus Balance, December 31st	2311400	1,298,476 00	1,442,231 00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,298,476 00
Current Surplus Anticipated in 2011 Budget	2311600	1,200,000 00
Surplus Balance Remaining	2311700	98,476 00

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

2011
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 2010 through 2012. 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>
2010	399,886.00
2011	200,000.00
2012	200,000.00
	<u>\$799,886.00</u>

CAPITAL BUDGET (Current Year Action)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Administration										
2 New Computers with Installation	2010-1	2,000.00			100.00			1,900.00		
Police Department										
Panasonic Police Car Lap-Top PC (4)	2010-2	20,336.00			1,017.00			19,319.00		
Fire Department										
Ongoing Gear & Pager Replacement	2010-3	15,000.00			750.00			14,250.00		
Apparatus Room Floor w/ Safety Finish	2010-4	15,000.00			750.00			14,250.00		
Emergency Response Equipment	2010-5	5,000.00			250.00			4,750.00		
Small Utility Emergency Truck	2010-6	30,000.00			1,500.00			28,500.00		
Buildings & Grounds										
Fire House										
Fire Suppression System	2010-7	11,000.00			550.00			10,450.00		
Gas Line	2010-8	1,050.00			53.00			997.00		
Re-Roof, Gutters, Leaders, Gutter Covers	2009-9	16,000.00			800.00			15,200.00		
Solar Project	2010-10	20,000.00					20,000.00			
Landscaping	2010-11	20,000.00			1,000.00			19,000.00		
Streets & Roads										
2010 Road Improvement Program	2010-12	200,000.00			10,000.00			190,000.00		
Inlet Reconstruction, Various Locations	2010-13	10,000.00			500.00			9,500.00		
Cambridge Way, Headwall and Pipe	2010-14	9,000.00			450.00			8,550.00		
Cassandra Drive, Drainage Improvements	2010-15	20,000.00			1,000.00			19,000.00		
Old Dock Road, Drainage Improvements	2010-16	5,500.00			275.00			5,225.00		
TOTAL - ALL PROJECTS		399,886.00			0.00	18,995.00	0.00	20,000.00	360,891.00	0.00

3 YEAR CAPITAL PROGRAM 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Administration									
2 New Computers with Installation	2010-1	2,000.00		2,000.00					
Police Department									
Panasonic Police Car Lap-Top PC (4)	2010-2	20,336.00		20,336.00					
Fire Department									
Ongoing Gear & Pager Replacement	2010-3	15,000.00		15,000.00					
Apparatus Room Floor w/ Safety Finish	2010-4	15,000.00		15,000.00					
Emergency Response Equipment	2010-5	5,000.00		5,000.00					
Small Utility Emergency Truck	2010-6	30,000.00		30,000.00					
Buildings & Grounds									
Fire House									
Fire Suppression System	2010-7	11,000.00		11,000.00					
Gas Line	2010-8	1,050.00		1,050.00					
Re-Roof, Gutters, Leaders, Gutter Covers	2010-9	15,000.00		16,000.00					
Solar Project	2010-10	20,000.00		20,000.00					
Landscaping	2010-11	20,000.00		20,000.00					
Streets & Roads									
2010 Road Improvement Program	2010-12	600,000.00		200,000.00	200,000.00	200,000.00			
Inlet Reconstruction, Various Locations	2010-13	10,000.00		10,000.00					
Cambridge Way, Headwall and Pipe	2010-14	9,000.00		9,000.00					
Cassandra Drive, Drainage Improvements	2010-15	20,000.00		20,000.00					
Old Dock Road, Drainage Improvements	2010-16	5,500.00		5,500.00					
TOTAL - ALL PROJECTS		799,886.00	0.00	399,886.00	200,000.00	200,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2010 - 2012
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration										
2 New Computers with Installation	2,000.00			100.00			1,900.00			
Police Department										
Panasonic Police Car Lap-Top PC (4)	20,336.00			1,017.00			19,319.00			
Fire Department										
Ongoing Gear & Pager Replacement	15,000.00			750.00			14,250.00			
Apparatus Room Floor w/ Safety Finish	15,000.00			750.00			14,250.00			
Emergency Response Equipment	5,000.00			250.00			4,750.00			
Small Utility Emergency Truck	30,000.00			1,500.00			28,500.00			
Buildings & Grounds										
Fire House										
Fire Suppression System	11,000.00			550.00			10,450.00			
Gas Line	1,050.00			53.00			997.00			
Re-Roof, Gutters, Leaders, Gutter Covers	16,000.00			800.00			15,200.00			
Solar Project	20,000.00					20,000.00				
Landscaping	20,000.00			1,000.00			19,000.00			
Streets & Roads										
2010 Road Improvement Program	600,000.00			30,000.00			570,000.00			
Inlet Reconstruction, Various Locations	10,000.00			500.00			9,500.00			
Cambridge Way, Headwall and Pipe	9,000.00			450.00			8,550.00			
Cassandra Drive, Drainage Improvements	20,000.00			1,000.00			19,000.00			
Old Dock Road, Drainage Improvements	5,500.00			275.00			5,225.00			
TOTALS - ALL PROJECTS	799,886.00			38,995.00		20,000.00	740,891.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$3,028,124 (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) \$96,384 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

(CACOURIS
(FRANKEL
(GARJIAN
(MERIANS
(ORNSTEIN

Nays

(NONE
(
(
(
(

Abstained

(NONE
(

Absent

(GERSTEIN
(

SUMMARY OF REVENUES

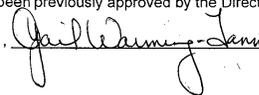
1. General Revenues

Surplus Anticipated	08-101	\$ 1,200,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,450,625
Receipts from Delinquent Taxes	15-499	\$ 175,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,028,124
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	\$ 5,853,749

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 3,974,236
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 549,129
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) \$ (a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 91,753
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 466,334
(e) Deferred Charges - Municipal	46-999	\$ 147,297
(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	\$ 625,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,853,749

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, 2011.
 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 2011 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, 2011,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010			
		2011	2010				For 2011	For 2010	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	96,384	95,756	96,209	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113			2	Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
		96,384	95,756	96,211	Other Expenses	54-375-2						
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
SUMMARY OF PROGRAM					Acquisition of Lands for Recreation and Conservation	54-915-2	-		95,756		95,756	-
Year Referendum Passed/Implemented			2006		Acquisition of Farmland	54-916-2						
Rate Assessed		\$	0.005		Down Payments on Improvements	54-902-2						
Total Tax Collected To Date		\$	465,710		Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended To Date		\$	470,000		Payment of Bond Principal	54-920-2						XXXXXX
Total Acreage Preserved to Date			None		Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX
			(Acres)		Interest on Bonds	54-930-2						XXXXXX
Recreation Land Preserved in 2010			None		Interest on Notes	54-935-2						XXXXXX
			(Acres)		Reserve for Future Use	54-950-2						
Farmland Preserved in 2010			None		Total Trust Fund Appropriations:	54-499	96,384					
			(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, 2011

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.

April 27, 2011
Date

Paul Warming-Lewis
Clerk of the Governing Body