

**2012 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2012 BUDGET)**

MUNICIPALITY: Borough of ALPINE COUNTY: BERGEN

Paul H. Tomasko	2014
Mayor's Name	Term Expires

Municipal Officials	
Gail Warming-Tanno	11/15/1993
Municipal Clerk	Date of Orig. Appt. N/A
Marilyn Hayward	Cert No. T8232
Tax Collector	Cert No. N0007
Rebecca Overgaard	Cert No. CR00429
Chief Financial Officer	Lic No.
Jeffrey C. Bliss	
Registered Municipal Accountant	
Russell Huntington	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Paul Garjian	2014
Joan Ornstein	2012
Michael Cacouris	2012
Vicki Frankel	2012
Gayle Gerstein	2013
Sidney Merians	2013

**Official Mailing Address of Municipality**

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

Please attach this to your 2012 Budget and Mail to:

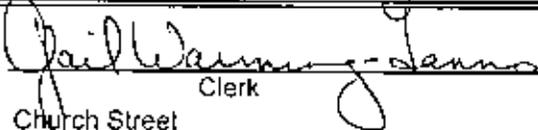
Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

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

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Alpine, County of Bergen for the Fiscal Year 2012

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, 2012

  
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, 2012

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 28th day of March, 2012

  
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 28th day of March, 2012

  
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: \_\_\_\_\_, 2012 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: \_\_\_\_\_, 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 2nd, 2012

The Governing Body of the Borough of Alpine does hereby approve the following as the Budget for the year 2012:

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

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 28th, 2012

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 25th, 2012 at

7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012	
<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
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,403,731	
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	518,618	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	518,618	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.41% Percent of Tax Collections</b>	650,000	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,572,349	
<i>Building Aid Allowance 2012 - \$ _____</i>		
<i>for Schools-State Aid 2011 - \$ _____</i>		
<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)	2,519,264	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,053,085	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	5,853,749	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
<b>Total Appropriations</b>	<b>5,853,749</b>	<b>00</b>						
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,418,333	00						
Reserved	435,345	00						
Unexpended Balances Cancelled	71	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>5,853,749</b>	<b>00</b>						
Overexpenditures*								

\*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**I. General**

To the Residents of the Borough of Alpine:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$.001 increase in the 2012 municipal tax rate. The table below is a comparison of the prior year and projected 2012 municipal tax rate.

	Actual 2011	Estimated for 2012	<u>Increase</u> Tax Points	Tax Dollars Average Home (\$2,500,000)
Municipal	\$0.156	\$0.157	\$0.001	\$25

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 88, 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 2011 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 2011 total general appropriations. For calendar year 2012, the COLA adjustment is two and a half 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 1.0% 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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X				Reserve for Sale of Assets	7,894.00	May not be available as revenue in future years
X				FEMA Reimbursement	37,098.00	May not be available as revenue in future years
X				Reserve for Tax Appeals	125,000.00	May not be available as revenue in future years

**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 2011 Budget	5,853,749
 <b>Modifications:</b>	
Less:	
Total Other Operations	\$ 64,208
Total Public & Private Programs	27,545
Total Debt Service	466,334
Total Deferred Charges	147,297
Reserve for Uncollected Taxes	<u>625,000</u>
 Total Exclusions	 <u>1,330,384</u>
 Amount on Which 2.5% "CAP" is Applied	 4,523,365
 Allowable Operating Appropriations before Modifications	 <u>4,523,365</u>
2.5% COLA Increase	113,084
1.0% Index Rate Ordinance	45,234
Assessed Value of New Construction	30,972
2010 CAP Bank	148,381
2011 CAP Bank	64,153
	<u>399,824</u>
 Total General Appropriations for Municipal Purposes Within "CAP"	 \$ 4,923,189
 Total 2012 Budget within CAP	 \$ 4,403,731
 Amount Below CAP	 \$ <u>519,458</u>

**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 2012 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for Municipal Purposes in 2011	\$ 3,028,124
Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>(147,297)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,880,827
2% CAP Increase	<u>57,617</u>
Adjusted Tax Levy Prior to Exclusions	2,938,444
 <b>Exclusions</b>	
Allowable Pension Obligations Increase in excess of 2%	<u>\$ 37</u>
 Total Allowable Tax Levy CAP Increases	 37
Less Cancelled or Unexpended Exclusions	<u>(71)</u>
Adjusted Tax Levy Before Additions	2,938,410
 <b>Additions:</b>	
New Ratable Adjustment to Levy	30,972
2011 CAP Bank	<u>214,316</u>
 Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2012	 \$ 3,183,698
 Amount to be Raised by Taxation for Municipal Purposes in 2012 Budget	 \$ 3,053,085
 Amount Below Maximum Allowable Amount to be Raised by Taxation	 \$ <u>130,613</u>

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	\$ 390,534
Less: Employee Contributions	25,856
Employer Share Per Budget	<u>\$ 364,678</u>
Inside "CAP"	\$ 364,678
Outside "CAP"	-
	<u>\$ 364,678</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 25th, 2012 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 2012 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).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,418	\$ 744,103	X		
DPW	238	\$ 95,963	X		
Administration & Finance	140	\$ 33,142		X	
<b>Totals</b>		\$ 873,208			
<b>Total Funds Reserved as of end of 2011:</b>		\$ 411,477			
<b>Total Funds Appropriated in 2012:</b>		\$ -			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	900,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	900,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	40,000.00	40,000.00	43,271.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	29,850.00	36,000.00	29,854.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	41,630.00
Interest on Investments and Deposits	08-113	90,000.00	90,000.00	95,664.00
Cell Tower Rent	08-120	339,599.00	281,782.00	327,674.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>529,449.00</b>	<b>477,782.00</b>	<b>538,093.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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
Garden State Trust Fund	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>	<b>410,627.00</b>	<b>410,627.00</b>	<b>410,627.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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	08-160	130,000.00	100,000.00	176,713.00
<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	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>130,000.00</b>	<b>100,000.00</b>	<b>176,713.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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>	<b>11-001</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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- Reserve	10-701	3,991.00	4,523.00	4,523.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,612.00	4,980.00	4,980.00
Alcohol Education and Rehabilitation Fund- Reserve	10-702	54.00	251.00	251.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
Body Armor Grant- Reserve	10-713	1,607.00	241.00	241.00
Police Donations- Equipment- Reserve	10-715	5,156.00	5,050.00	5,050.00



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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>				
	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	2,161.00	2,075.00	2,305.00
Rent - U.S. Post Office	08-117	72,500.00	72,500.00	66,458.00
Payment in Lieu of Taxes - Boy Scouts of America	08-118	44,499.00	44,499.00	44,499.00
Reserve for Payment of Loan	08-122	51,616.00	56,012.00	56,012.00
Reserve for Sale of Assets	08-125	7,894.00	0.00	
Cresskill Leaf Compost	08-129	50,000.00	50,000.00	50,000.00
FEMA Reimbursement	08-130	37,098.00	62,085.00	62,085.00
Reserve for Tax Appeals	08-131	125,000.00	150,000.00	150,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<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>390,768.00</b>	<b>437,171.00</b>	<b>431,359.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	900,000.00	1,200,000.00	1,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	529,449.00	477,782.00	538,093.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	410,627.00	410,627.00	410,627.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	100,000.00	176,713.00
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	25,420.00	25,045.00	25,045.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	390,768.00	437,171.00	431,359.00
<b>Total Miscellaneous Revenues</b>	13-099	1,486,264.00	1,450,625.00	1,581,837.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	133,000.00	175,000.00	210,568.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,519,264.00	2,825,625.00	2,992,405.00
<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	07-190	3,053,085.00	3,028,124.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,053,085.00	3,028,124.00	3,496,138.00
<b>7. Total General Revenues</b>	13-299	5,572,349.00	5,853,749.00	6,488,543.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	127,000.00	125,000.00		125,000.00	120,224.00	4,776.00
Other Expenses	20-120-2	23,280.00	21,100.00		21,100.00	19,252.00	1,848.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	83,000.00	81,000.00		81,000.00	75,898.00	5,102.00
Other Expenses	20-130-2	13,500.00	13,479.00		19,457.00	18,018.00	1,439.00
Audit Services	20-135						
Other Expenses	20-135-2	31,700.00	29,600.00		29,600.00	29,600.00	-
Revenue Administration (Collection of Taxes)	20-145						
Salaries & Wages	20-145-1	23,000.00	23,000.00		23,000.00	8,441.00	14,559.00
Other Expenses	20-145-2	13,000.00	13,000.00		13,000.00	8,938.00	4,062.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	18,500.00	18,000.00		18,000.00	17,315.00	685.00
Other Expenses	20-150-2	2,125.00	2,125.00		2,125.00	2,064.00	61.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	175,000.00	175,000.00		138,078.00	52,049.00	86,029.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	32,000.00	29,000.00		47,796.00	47,763.00	33.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	6,000.00	5,700.00		5,700.00	5,078.00	622.00
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	1,504.00	8,496.00
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	7,200.00	7,000.00		7,000.00	5,126.00	1,874.00
Other Expenses	21-185-2	11,950.00	10,000.00		10,000.00	1,712.00	8,288.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	65,383.00	67,908.00		67,908.00	64,593.00	3,315.00
Workers Compensation	23-215-2	72,900.00	68,834.00		68,834.00	68,834.00	-
Employee Group Health	23-220-2	364,678.00	425,450.00		444,238.00	368,820.00	75,418.00
Employee Group Health Waivers	23-221-2	16,873.00	18,788.00				
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	1,662,400.00	1,667,335.00		1,701,393.00	1,701,393.00	-
Other Expenses	25-240-2	65,000.00	65,000.00		58,230.00	54,495.00	3,735.00
Police Acquisition of Vehicles	25-240						
Other Expenses	25-240-2	40,000.00	49,450.00		35,949.00	35,949.00	-

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police Dispatch/911	25-250						
Other Expenses	25-250-2	23,000.00	39,500.00		25,713.00	25,713.00	-
Emergency Management Services	25-252						
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	902.00	2,098.00
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	28,406.00	5,094.00
Fire Hydrant Services	25-265-2	73,372.00	72,137.00		72,137.00	66,575.00	5,562.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	13,000.00	12,500.00		12,500.00	7,548.00	4,952.00
Other Expenses	25-265-2	2,161.00	2,075.00		2,075.00	2,075.00	-
Municipal Prosecutor	25-275						
Contractual	25-275-2	5,800.00	5,500.00		5,500.00	5,349.00	151.00
PUBLIC WORKS FUNCTION							
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	358,000.00	354,000.00		354,000.00	306,552.00	47,448.00
Other Expenses	26-290-2	35,450.00	35,450.00		35,450.00	30,670.00	4,780.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION (Continued)							
Public Buildings & Grounds	26-310						
Other Expenses	26-310-2	36,130.00	47,920.00		47,920.00	43,821.00	4,099.00
Solid Waste Collection (Recycling)	26-305						
Salaries & Wages	26-305-1	8,500.00	8,500.00		8,500.00	6,059.00	2,441.00
Other Expenses	26-305-2	17,857.00	29,748.00		29,748.00	29,748.00	-
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	35,000.00	34,500.00		34,500.00	19,159.00	15,341.00
Other Expenses	27-330-2	2,600.00	2,600.00		2,600.00	1,046.00	1,554.00
Other Expenses- Contractual	27-330-2	8,461.00	8,638.00		8,638.00	8,387.00	251.00
Environmental Commission (NJSA 40:56A - et seq.)	27-335						
Other Expenses	27-335-2	1,250.00	1,250.00		1,250.00	907.00	343.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	5,600.00	5,400.00		5,400.00	5,300.00	100.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	24,500.00	24,000.00		24,000.00	17,250.00	6,750.00
Other Expenses	43-490-2	6,000.00	6,000.00		6,000.00	1,238.00	4,762.00
Public Defender	43-495						
Salaries and Wages	43-495-1	2,100.00	2,000.00		2,000.00	1,722.00	278.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES (Continued)</b>							
Animal Control Services	27-340						
Other Expenses	27-340-2	1,000.00	1,300.00		1,300.00	1,300.00	-
Public Assistance Liaison	27-345						
Salaries & Wages	27-345-1	750.00	750.00		750.00	381.00	369.00
Occupational Safety and Health Act							
Other Expenses - Hepatitis "B" Inoculations	27-330-2	2,888.00	2,888.00		2,888.00	2,639.00	249.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Parks & Playgrounds	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00	-
<b>EDUCATION FUNCTIONS</b>							
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" (Continued)	FCOA					Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	86,200.00	85,000.00		98,000.00	82,314.00	15,686.00
Other Expenses	22-195-2	10,311.00	10,311.00		10,311.00	6,660.00	3,651.00
							-
Electrical Inspector	22-195						-
Salaries & Wages	22-195-1	11,700.00	11,500.00		11,500.00	10,685.00	815.00
							-
Plumbing Inspector	22-195						-
Salaries & Wages	22-195-1	12,600.00	12,500.00		12,500.00	11,999.00	501.00
							-
Zoning Official	22-195						-
Salaries & Wages	22-195-1	13,300.00	13,000.00				
							-
							-
							-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electric	31-430-2	38,000.00	38,000.00		38,000.00	32,286.00	5,714.00
Street Lighting	31-435-2	17,500.00	17,500.00		17,500.00	14,642.00	2,858.00
Telephone	31-440-2	24,000.00	24,000.00		24,000.00	14,826.00	9,174.00
Water	31-445-2	6,000.00	6,000.00		6,000.00	3,927.00	2,073.00
Natural Gas	31-446-2	14,000.00	14,000.00		14,000.00	11,319.00	2,681.00
Gasoline	31-460-2	60,000.00	55,000.00		55,000.00	54,132.00	868.00
Total Operations (Item 8(A)) within "CAPS"	34-199	3,866,619.00	3,954,236.00	-	3,942,088.00	3,570,053.00	372,035.00
B. Contingent	35-470	20,000.00	20,000.00	xxxxxx	20,000.00		20,000.00
Total Operations including Contingent - Within "CAPS"	34-201	3,886,619.00	3,974,236.00	-	3,962,088.00	3,570,053.00	392,035.00
Detail:							-
Salaries & Wages	34-201-1	2,498,650.00	2,490,785.00	-	2,524,843.00	2,402,493.00	122,350.00
Other Expenses(Including Contingent)	34-201-2	1,387,969.00	1,483,451.00	-	1,437,245.00	1,167,560.00	269,685.00



## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	84,000.00	80,000.00		80,000.00	72,334.00	7,666.00
Police & Fireman's Retirement System of NJ	36-475	367,279.00	403,741.00		403,741.00	403,741.00	
Public Employees Retirement System	36-471	65,833.00	64,506.00		64,506.00	64,506.00	-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	517,112.00	549,129.00	-	549,129.00	541,463.00	7,666.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,403,731.00	4,523,365.00	-	4,511,217.00	4,111,516.00	399,701.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire	25-265						
Other Expense- LOSAP	25-265-2	24,550.00	23,200.00		24,550.00	1,350.00	23,200.00
INSURANCE							
Employee Group Health	23-220-2		41,008.00		41,008.00	41,008.00	



BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	10,000.00	10,000.00		10,000.00	9,140.00	860.00
Local Share	41-703	2,500.00	2,500.00		2,500.00	425.00	2,075.00
Clean Communities Program	41-770	4,612.00	4,980.00		4,980.00	1,678.00	3,302.00
Body Armor Grant- Reserve	41-713	1,607.00	241.00		241.00	241.00	-
Recycling Tonnage Grant- Reserve	41-701	3,991.00	4,523.00		4,523.00	3,617.00	906.00
Alcohol Education Rehab. Fund- Reserve	41-702	54.00	251.00		251.00		251.00
Police Donations- Equipment- Reserve	41-715	5,156.00	5,050.00		5,050.00		5,050.00
							-
							-





BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	-	-	-	-	-	-



BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	147,297.00	147,297.00	XXXXX
				XXXXX			XXXXX
	46-893			XXXXX			XXXXX
	46-894			XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	147,297.00	XXXXX	147,297.00	147,297.00	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	518,618.00	705,384.00	-	717,532.00	681,817.00	35,644.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	518,618.00	705,384.00	-	717,532.00	681,817.00	35,644.00
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	4,922,349.00	5,228,749.00	-	5,228,749.00	4,793,333.00	435,345.00
(M) Reserve for Uncollected Taxes	50-899	650,000.00	625,000.00		625,000.00	625,000.00	-
9. Total General Appropriations	34-499	5,572,349.00	5,853,749.00	-	5,853,749.00	5,418,333.00	435,345.00

## BOROUGH OF ALPINE

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	4,403,731.00	4,523,365.00	-	4,511,217.00	4,111,516.00	399,701.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	24,550.00	64,208.00	-	65,558.00	42,358.00	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	27,920.00	27,545.00	-	27,545.00	15,101.00	12,444.00
Total Operations - Excluded from Caps	34-305	52,470.00	91,753.00	-	93,103.00	57,459.00	35,644.00
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	466,148.00	466,334.00	-	477,132.00	477,061.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	147,297.00	XXXXXX	147,297.00	147,297.00	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	650,000.00	625,000.00	XXXXXX	625,000.00	625,000.00	XXXXXX
Total General Appropriations	34-499	5,572,349.00	5,853,749.00	-	5,853,749.00	5,418,333.00	435,345.00

**BOROUGH OF ALPINE  
2012 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 2011
	2012		2011		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2011 Paid or Charged
	2012		2011		
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 2011
	2012		2011		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2011 Paid or Charged
	2012		2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 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; and Uniform Fire Safety Act Penalty Monies 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, 2011

ASSETS			
Cash and Investments	1110100	2,563,162	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	3,003	00
Federal and State Grants Receivable	1110200	9,536	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	134,197	00
Tax Title Liens Receivable	1110400		
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		
Deferred Charges Required to be in 2012 Budget	1110700		
Deferred Charges Required to be in budgets Subsequent to 2012	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>2,709,898</b>	<b>00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,578,038	00
Reserve for Receivables	2110200	134,197	00
Surplus	2110300	997,665	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,709,898</b>	<b>00</b>

School Tax Levy Unpaid	2220100	2,815,630	00
Less: School Tax Deferred	2220200	2,339,982	00
*Balance Included in Above "Cash Liabilities"	2220300	475,648	00

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,298,476	00	1,442,231	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2011 98.70%, 2010 98.14%)	2310200	13,470,114	00	12,652,411	00
Delinquent Taxes	2310300	210,568	00	143,794	00
Other Revenues and Additions to Income	2310400	1,908,246	00	1,710,354	00
Total Funds	2310500	16,887,404	00	15,948,790	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	5,228,678	00	5,023,730	00
School Taxes (Including Local and Regional)	2310700	5,401,479	00	4,895,568	00
County Taxes (Including Added Tax Amounts)	2310800	5,100,970	00	4,594,196	00
Special District Taxes	2310900	96,527	00	96,210	00
Other Expenditures and Deductions From Income	2311000	62,085	00	40,610	00
Total Expenditures and Tax Requirements	2311100	15,889,739	00	14,650,314	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	15,889,739	00	14,650,314	00
Surplus Balance, December 31st	2311400	997,665	00	1,298,476	00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	997,665	00
Current Surplus Anticipated in 2012 Budget	2311600	900,000	00
Surplus Balance Remaining	2311700	97,665	00

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

## 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 2012 through 2014. 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>
2012	1,184,225.00
2013	695,000.00
2014	195,000.00
	<u>\$2,074,225.00</u>

CAPITAL BUDGET (Current Year Action)  
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
<b>Police Department</b>										
2012 Ford Expedition SSV 4x4	2012-1	31,675.00			1,584.00			30,091.00		
Equip Conversion Costs	2012-2	8,400.00			420.00			7,980.00		
<b>Fire Department</b>										
Acquisition of Fire Engine	2012-3	500,000.00						0.00	500,000.00	
Ongoing Gear & Pager Replacement	2012-4	15,000.00			750.00			14,250.00		
Radio Compliance FD & DPW	2012-5	15,000.00			750.00			14,250.00		
Basement Repair & House Knox	2012-6	5,500.00			275.00			5,225.00		
Reliance Fire Company Monument 50th	2012-7	10,000.00			500.00			9,500.00		
<b>Streets &amp; Roads</b>										
2012 Road and Drainage Improvement Program	2012-8	689,650.00			14,983.00			284,867.00	390,000.00	
County and State Drainage Improvements	2012-9	710,000.00					710,000.00	0.00		
Mason Dump Truck w/Plow	2012-10	62,000.00			3,100.00			58,900.00		
<b>Buildings &amp; Grounds</b>										
Rio Vista Tower - Side Roofs	2012-11	24,000.00			1,200.00			22,800.00		
<b>Administration</b>										
FTR Court Reporting Upgrade	2012-12	3,000.00			150.00			2,850.00		
								0.00		
<b>TOTAL - ALL PROJECTS</b>		<b>2,074,225.00</b>			<b>0.00</b>	<b>23,712.00</b>	<b>0.00</b>	<b>710,000.00</b>	<b>450,513.00</b>	<b>890,000.00</b>

**3 YEAR CAPITAL PROGRAM 2012 - 2014**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<b><u>Police Department</u></b>									
2012 Ford Expedition SSV 4x4	2012-1	31,675.00		31,675.00					
Equip Conversion Costs	2012-2	8,400.00		8,400.00					
<b><u>Fire Department</u></b>									
Acquisition of Fire Engine	2012-3	500,000.00			500,000.00				
Ongoing Gear & Pager Replacement	2012-4	15,000.00		15,000.00					
Radio Compliance FD & DPW	2012-5	15,000.00		15,000.00					
Basement Repair & House Knox	2012-6	5,500.00		5,500.00					
Reliance Fire Company Monument 50th	2012-7	10,000.00		10,000.00					
<b><u>Streets &amp; Roads</u></b>									
2012 Road and Drainage Improvement Program	2012-8	689,650.00		299,650.00	195,000.00	195,000.00			
County and State Drainage Improvements	2012-9	710,000.00		710,000.00					
Mason Dump Truck w/Plow	2012-10	62,000.00		62,000.00					
<b><u>Buildings &amp; Grounds</u></b>									
Rio Vista Tower - Side Roofs	2012-11	24,000.00		24,000.00					
<b><u>Administration</u></b>									
FTR Court Reporting Upgrade	2012-12	3,000.00		3,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>2,074,225.00</b>	<b>0.00</b>	<b>1,184,225.00</b>	<b>695,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

3 YEAR CAPITAL PROGRAM 2012 - 2014  
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Police Department</b>										
2012 Ford Expedition SSV 4x4	2012-1	31,875.00		1,584.00			30,091.00			
Equip Conversion Costs	2012-2	8,400.00		420.00			7,980.00			
<b>Fire Department</b>										
Acquisition of Fire Engine	2012-3			0.00						
Ongoing Gear & Pager Replacement	2012-4	15,000.00		750.00			14,250.00			
Radio Compliance FD & DPW	2012-5	15,000.00		750.00			14,250.00			
Basement Repair & House Knox	2012-6	5,500.00		275.00			5,225.00			
Reliance Fire Company Monument 50th	2012-7	10,000.00		500.00			9,500.00			
<b>Streets &amp; Roads</b>										
2012 Road and Drainage Improvement Progra	2012-8	689,650.00		34,483.00			655,167.00			
County and State Drainage Improvements	2012-9	710,000.00		0.00		710,000.00	0.00			
Mason Dump Truck w/Plow	2012-10	82,000.00		3,100.00			58,900.00			
<b>Buildings &amp; Grounds</b>										
Rio Vista Tower - Side Roofs	2012-11	24,000.00		1,200.00			22,800.00			
<b>Administration</b>										
FTR Court Reporting Upgrade	2012-12	3,000.00		150.00			2,850.00			
<b>TOTALS - ALL PROJECTS</b>		<b>0.00</b>	<b>1,574,225.00</b>	<b>0.00</b>	<b>43,212.00</b>	<b>0.00</b>	<b>710,000.00</b>	<b>821,013.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

(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) \$3,053,085 (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) \$97,248 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<b>RECORDED VOTE</b> (Insert last name)	Ayes	( FRANKEL ( GARJIAN ( GERSTEIN ( ORNSTEIN (	Nays	( NONE ( ( ( ( (	Abstained	( NONE ( (	Absent	( CACOURIS ( MERIANS (
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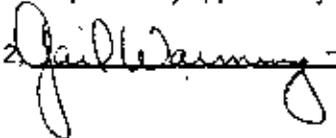
**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-101	\$	900,000
Miscellaneous Revenues Anticipated	13-099	\$	1,486,264
Receipts from Delinquent Taxes	15-499	\$	133,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>3,053,085</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		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>5,572,349</b>

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,886,619
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 517,112
(g) Cash Deficit	46-885	
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX
(a) \$ _____ (a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 52,470
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 466,148
(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	\$ 650,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,572,349

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, 2012.  
 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 2012 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, 2012  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011			
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	97,248	96,384	96,527	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-375-1						
Reserve Funds:					Other Expenses	54-375-2						
		97,248	96,384	96,527	Historic Preservation:		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	-		96,384		96,384	
					Acquisition of Farmland	54-916-2						
					Down Payments on Improvements	54-902-2						
					Debt Service:		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	97,248					
					Total Trust Fund Appropriations:	54-499			96,384		96,384	

SUMMARY OF PROGRAM	
Year Referendum Passed/implemented	2006
Rate Assessed	\$ 0.005
Total Tax Collected To Date	\$ 562,237
Total Expended To Date	\$ 470,000
Total Acreage Preserved to Date	None <i>(Acres)</i>
Recreation Land Preserved in 2011	None <i>(Acres)</i>
Famland Preserved in 2011	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, 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 25, 2012  
Date

Gail Warming-Lanno  
Clerk of the Governing Body