

B.C.
copy

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 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
	Cert No.
Marilyn Hayward	T8232
Tax Collector	Cert No.
Rebecca Overgaard	N0007
Chief Financial Officer	Cert No.
Jeffrey C. Bliss	CR00429
Registered Municipal Accountant	Lic No.
Russell Huntington	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Gayle Gerstein	2013
John Halbreich	2013
Paul Garjian	2014
Joan Ornstein	2014
Michael Cacouris	2015
Vicki Frankel	2015

Official Mailing Address of Municipality

Borough Hall

Church Street

Alpine, New Jersey 07620

Fax #: (201) 784-1407

Please attach this to your 2013 Budget and Mail to:

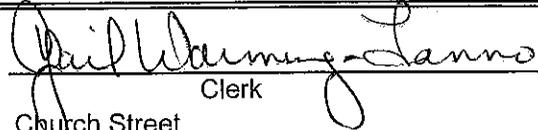
Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Alpine, County of Bergen for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2013

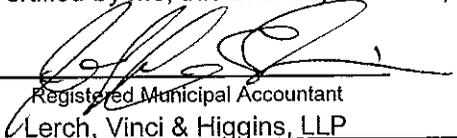

 Clerk
 Church Street
 Address
 Alpine, New Jersey 07620
 Address
 (201) 768-6865
 Phone Number

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 27th day of March, 2013

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

Certified by me, this 27th day of March, 2013


 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 27th day of March, 2013

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: _____, 2013 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: _____, 2013 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 2013

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

Be it Further Resolved, that said Budget be published in the Record in the issue of April 1st, 2013

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

RECORDED VOTE (Insert last name)	Ayes	{ Gerstein { Halbreich { Garjian { Ornstein { Frankel {	Nayes	{ { {	Abstained	{ { {	Absent	{ Cacouris {
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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 27th, 2013

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 24th, 2013 at

7:30 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or

other interested persons.

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

	YEAR 2013	
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)}	4,394,506	
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	641,257	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	641,257	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.27% Percent of Tax Collections	675,000	
4. Total General Appropriations (Item 9, Sheet 29)	5,710,763	
Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,626,758	
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)	3,084,005	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	5,572,349	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	5,572,349	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,102,270	00						
Reserved	470,008	00						
Unexpended Balances Cancelled	71	00						
Total Expenditures and Unexpended Balances Cancelled	5,572,349	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2012 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 2013 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 \$.002 increase in the 2013 municipal tax rate. The table below is a comparison of the prior year and projected 2013 municipal tax rate.

	<u>Actual 2012</u>	<u>Estimated for 2013</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$2,500,000)</u>
Municipal	\$0.156	\$0.158	\$0.002	\$50

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

II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 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 2012 total general appropriations. For calendar year 2013, the COLA adjustment is two percent (2.0%)

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

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

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

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
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:		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 2013 tax levy CAP is as follows:	
Total Appropriations for the 2012 Budget	\$ 5,572,349	Total Amount to be Raised by Taxation for Municipal Purposes in 2012	\$ 3,053,085
<u>Modifications:</u>			
Less:		2% CAP increase	61,062
Total Other Operations	\$ 24,550	Adjusted Tax Levy Prior to Exclusions	3,114,147
Total Public & Private Programs	27,920	Exclusions:	
Total Debt Service	466,148	Allowable Pension Obligations Increase in excess of 2%	\$ 20,328
Reserve for Uncollected Taxes	650,000	Allowable Debt Service	29,746
		Total Allowable Tax Levy CAP Increases	50,074
Total Exceptions	1,168,618	Less Cancelled or Unexpended Exclusions	(71)
Amount on Which 2.0% "CAP" is Applied	4,403,731	Adjusted Tax Levy Before Additions	3,164,150
Allowable Operating Appropriations before Modifications	4,403,731	Additions:	
2.0% COLA Increase	88,075	New Ratable Adjustment to Levy	13,336
1.5% Index Rate Ordinance	66,056	Prior Year CAP Banks Available	130,613
Assessed Value of New Construction	13,336		143,949
2011 CAP Bank	64,153	Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes in 2013	\$ 3,308,099
2012 CAP Bank	308,924	Amount to be Raised by Taxation for Municipal Purposes in 2013 Budget	\$ 3,084,005
	540,544	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 224,094
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 4,944,275		
Total 2013 Budget within CAP	\$ 4,394,506		
Amount Below CAP	\$ 549,769		

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	\$ 383,095
Less: Employee Contributions	27,750
Employer Share Per Budget	<u>\$ 355,345</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 24th, 2013 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 2013 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Open Space Trust Fund - Payment of Green Acres Loan	100,000.00	May not be available as revenue in future years
X				FEMA Reimbursement	27,908.00	May not be available as revenue in future years
X				Reserve for Tax Appeals	50,000.00	May not be available as revenue in future years

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	1,058	\$ 544,382	X		
DPW	249	\$ 102,086		X	
Administration & Finance	157	\$ 38,227		X	
Totals		\$ 684,695			
Total Funds Reserved as of end of 2012:		\$ 209,241			
Total Funds Appropriated in 2013:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,000,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	45,000.00	40,000.00	49,161.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	40,000.00	29,850.00	55,200.00
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	35,559.00
Interest on Investments and Deposits	08-113	90,000.00	90,000.00	98,408.00
Cell Tower Rent	08-120	354,113.00	339,599.00	337,250.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	559,113.00	529,449.00	575,578.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
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	5,219.00	5,219.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	410,627.00	410,627.00	410,627.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.. 40A:4-36 and N.J.A.C.. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	130,000.00	130,000.00	140,198.00
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	130,000.00	130,000.00	140,198.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant- Reserve	10-701	5,918.00	3,991.00	3,991.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,831.00	4,612.00	4,612.00
Alcohol Education and Rehabilitation Fund- Reserve	10-702	108.00	54.00	54.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,520.00	10,000.00	10,000.00
Body Armor Grant- Reserve	10-713	1,551.00	1,607.00	1,607.00
Police Donations- Equipment- Reserve	10-715	3,550.00	5,156.00	5,156.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	1,917.00	2,161.00	1,917.00
Rent - U.S. Post Office	08-117	85,000.00	72,500.00	72,500.00
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	48,216.00	51,616.00	51,616.00
Reserve for Sale of Assets	08-125		7,894.00	7,894.00
Cresskill Leaf Compost	08-129	50,000.00	50,000.00	50,000.00
FEMA Reimbursement	08-130	27,908.00	37,098.00	36,851.00
Reserve for Tax Appeals	08-131	50,000.00	125,000.00	125,000.00
Open Space Trust Fund - Payment of Green Acres Loan	08-132	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	407,540.00	390,768.00	390,277.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF ALPINE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	900,000.00	900,000.00
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	559,113.00	529,449.00	575,578.00
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	130,000.00	140,198.00
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	25,478.00	25,420.00	25,420.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	407,540.00	390,768.00	390,277.00
Total Miscellaneous Revenues	13-099	1,532,758.00	1,486,264.00	1,542,100.00
4. Receipts from Delinquent Taxes	15-499	94,000.00	133,000.00	134,197.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,626,758.00	2,519,264.00	2,576,297.00
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	3,084,005.00	3,053,085.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,084,005.00	3,053,085.00	3,607,706.00
7. Total General Revenues	13-299	5,710,763.00	5,572,349.00	6,184,003.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	128,000.00	127,000.00		127,000.00	123,611.00	3,389.00
Other Expenses	20-120-2	23,600.00	23,280.00		23,280.00	18,067.00	5,213.00
Financial Administration	20-130						
Salaries & Wages	20-130-1	82,000.00	83,000.00		83,000.00	77,889.00	5,111.00
Other Expenses	20-130-2	13,450.00	13,500.00		13,500.00	13,130.00	370.00
Audit Services	20-135						
Other Expenses	20-135-2	33,300.00	31,700.00		31,700.00	31,700.00	-
Revenue Administration (Collection of Taxes)	20-145						
Salaries & Wages	20-145-1	19,500.00	23,000.00		23,000.00	8,737.00	14,263.00
Other Expenses	20-145-2	13,000.00	13,000.00		13,000.00	10,294.00	2,706.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	18,900.00	18,500.00		18,500.00	17,661.00	839.00
Other Expenses	20-150-2	2,125.00	2,125.00		2,125.00	838.00	1,287.00
Legal Services & Costs	20-155						
Other Expenses	20-155-2	175,000.00	175,000.00		174,724.00	42,249.00	132,475.00
Engineering Services & Costs	20-165						
Other Expenses	20-165-2	32,000.00	32,000.00		32,000.00	22,657.00	9,343.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	6,200.00	6,000.00		6,000.00	5,256.00	744.00
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	1,370.00	8,630.00
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	7,400.00	7,200.00		7,200.00	5,269.00	1,931.00
Other Expenses	21-185-2	11,950.00	11,950.00		11,950.00	1,144.00	10,806.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	66,563.00	65,383.00		65,383.00	61,355.00	4,028.00
Workers Compensation	23-215-2	75,200.00	72,900.00		72,900.00	72,900.00	-
Employee Group Health	23-220-2	355,345.00	364,678.00		364,678.00	343,530.00	21,148.00
Employee Group Health Waivers	23-221-2	14,322.00	16,873.00		16,873.00	10,698.00	6,175.00
PUBLIC SAFETY							
Police	25-240						
Salaries & Wages	25-240-1	1,642,600.00	1,662,400.00		1,672,400.00	1,669,802.00	2,598.00
Other Expenses	25-240-2	65,000.00	65,000.00		65,000.00	59,911.00	5,089.00
							-
Police Acquisition of Vehicles	25-240						
Other Expenses	25-240-2	25,000.00	40,000.00		30,000.00	20,026.00	9,974.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Police Dispatch/911	25-250						
Other Expenses	25-250-2	22,500.00	23,000.00		23,000.00	22,772.00	228.00
Emergency Management Services	25-252						
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,761.00	239.00
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	33,000.00	33,500.00		33,500.00	19,507.00	13,993.00
Fire Hydrant Services	25-265-2	73,780.00	73,372.00		73,372.00	67,848.00	5,524.00
							-
							-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	13,500.00	13,000.00		13,000.00	7,787.00	5,213.00
Other Expenses	25-265-2	2,107.00	2,161.00		2,161.00	2,161.00	-
Municipal Prosecutor	25-275						
Contractual	25-275-2	5,900.00	5,800.00		5,800.00	5,706.00	94.00
PUBLIC WORKS FUNCTION							
Road Repairs & Maintenance	26-290						
Salaries & Wages	26-290-1	358,000.00	358,000.00		358,000.00	292,691.00	65,309.00
Other Expenses	26-290-2	46,950.00	35,450.00		35,450.00	34,361.00	1,089.00
							-
							-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	36,130.00		36,130.00	30,021.00	6,109.00
Solid Waste Collection (Recycling)	26-305						
Salaries & Wages	26-305-1	8,700.00	8,600.00		8,600.00	6,237.00	2,363.00
Other Expenses	26-305-2	16,776.00	17,857.00		17,857.00	16,459.00	1,398.00
HEALTH AND HUMAN SERVICES							
Board of Health	27-330						
Salaries & Wages	27-330-1	31,500.00	35,000.00		35,000.00	19,358.00	15,642.00
Other Expenses	27-330-2	2,600.00	2,600.00		2,600.00	1,873.00	727.00
Other Expenses- Contractual	27-330-2	8,471.00	8,461.00		8,461.00	7,981.00	480.00
Environmental Commission (NJSA 40:56A - et seq.)	27-335						
Other Expenses	27-335-2	1,250.00	1,250.00		1,250.00	340.00	910.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Animal Control Services	27-340						
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Public Assistance Liaison	27-345						
Salaries & Wages	27-345-1	750.00	750.00		750.00	399.00	351.00
Occupational Safety and Health Act							
Other Expenses - Hepatitis "B" Inoculations	27-330-2	2,950.00	2,888.00		2,888.00	2,600.00	288.00
PARK AND RECREATION FUNCTIONS							
Parks & Playgrounds	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	1,508.00	492.00
EDUCATION FUNCTIONS							
Cresskill Library Fees	29-390-2	1,500.00	1,500.00		1,500.00	900.00	600.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	5,600.00		5,600.00	5,600.00	-
MUNICIPAL COURT							
Salaries and Wages	43-490-1	24,700.00	24,500.00		24,500.00	18,865.00	5,635.00
Other Expenses	43-490-2	6,100.00	6,000.00		6,000.00	1,996.00	4,004.00
Public Defender	43-495						
Salaries and Wages	43-495-1	2,200.00	2,100.00		2,100.00	1,917.00	183.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA					Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Building Inspector	22-195						
Salaries & Wages	22-195-1	86,000.00	86,200.00		86,200.00	75,339.00	10,861.00
Other Expenses	22-195-2	10,311.00	10,311.00		10,311.00	5,268.00	5,043.00
							-
Electrical Inspector	22-195						-
Salaries & Wages	22-195-1	11,900.00	11,700.00		11,700.00	10,899.00	801.00
							-
Plumbing Inspector	22-195						-
Salaries & Wages	22-195-1	12,800.00	12,600.00		12,600.00	12,000.00	600.00
							-
Zoning Official	22-195						-
Salaries & Wages	22-195-1	13,500.00	13,300.00		13,300.00	11,375.00	1,925.00
							-
							-
							-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electric	31-430-2	35,000.00	38,000.00		38,000.00	23,870.00	14,130.00
Street Lighting	31-435-2	17,500.00	17,500.00		17,500.00	12,694.00	4,806.00
Telephone	31-440-2	24,000.00	24,000.00		24,000.00	17,127.00	6,873.00
Water	31-445-2	6,000.00	6,000.00		6,000.00	4,539.00	1,461.00
Natural Gas	31-446-2	14,000.00	14,000.00		14,000.00	6,909.00	7,091.00
Gasoline	31-460-2	60,000.00	60,000.00		60,000.00	54,982.00	5,018.00
Total Operations (Item 8(A)) within "CAPS"	34-199	3,827,430.00	3,866,619.00	-	3,866,343.00	3,425,744.00	440,599.00
B. Contingent	35-470	20,000.00	20,000.00	xxxxxx	20,000.00	12,500.00	7,500.00
Total Operations including Contingent - Within "CAPS"	34-201	3,847,430.00	3,886,619.00	-	3,886,343.00	3,438,244.00	448,099.00
Detail:							-
Salaries & Wages	34-201-1	2,474,050.00	2,498,650.00	-	2,508,650.00	2,370,798.00	137,852.00
Other Expenses(Including Contingent)	34-201-2	1,373,380.00	1,387,969.00	-	1,377,693.00	1,067,446.00	310,247.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	86,000.00	84,000.00		84,000.00	76,419.00	7,581.00
Police & Fireman's Retirement System of NJ	36-475	394,953.00	367,279.00		367,279.00	367,279.00	
Public Employees Retirement System	36-471	66,123.00	65,833.00		65,833.00	65,833.00	-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	547,076.00	517,112.00	-	517,112.00	509,531.00	7,581.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,394,506.00	4,403,731.00	-	4,403,455.00	3,947,775.00	455,680.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire	25-265						
Other Expense- LOSAP	25-265-2	20,700.00	24,550.00		24,550.00	21,700.00	2,850.00
							-
							-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	9,520.00	10,000.00		10,000.00	7,163.00	2,837.00
Local Share	41-703	2,380.00	2,500.00		2,500.00	866.00	1,634.00
Clean Communities Program	41-770	4,831.00	4,612.00		4,612.00	4,612.00	-
Body Armor Grant- Reserve	41-713	1,551.00	1,607.00		1,607.00	1,607.00	-
Recycling Tonnage Grant- Reserve	41-701	5,918.00	3,991.00		3,991.00	1,022.00	2,969.00
Alcohol Education Rehab. Fund- Reserve	41-702	108.00	54.00		54.00		54.00
Police Donations- Equipment- Reserve	41-715	3,550.00	5,156.00		5,156.00	1,172.00	3,984.00
							-

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875						XXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
	46-893			XXXXX			XXXXX
	46-894			XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	XXXXX	-	-	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc) 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	641,257.00	518,618.00	-	518,894.00	504,495.00	14,328.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	641,257.00	518,618.00	-	518,894.00	504,495.00	14,328.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,035,763.00	4,922,349.00	-	4,922,349.00	4,452,270.00	470,008.00
(M) Reserve for Uncollected Taxes	50-899	675,000.00	650,000.00		650,000.00	650,000.00	-
9. Total General Appropriations	34-499	5,710,763.00	5,572,349.00	-	5,572,349.00	5,102,270.00	470,008.00

BOROUGH OF ALPINE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	4,394,506.00	4,403,731.00	-	4,403,455.00	3,947,775.00	455,680.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	20,700.00	24,550.00	-	24,550.00	21,700.00	2,850.00
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	27,858.00	27,920.00	-	27,920.00	16,442.00	11,478.00
Total Operations - Excluded from Caps	34-305	48,558.00	52,470.00	-	52,470.00	38,142.00	14,328.00
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	592,699.00	466,148.00	-	466,424.00	466,353.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	675,000.00	650,000.00	XXXXXX	650,000.00	650,000.00	XXXXXX
Total General Appropriations	34-499	5,710,763.00	5,572,349.00	-	5,572,349.00	5,102,270.00	470,008.00

**BOROUGH OF ALPINE
2013 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 2012
	2013		2012		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2012
	2013		2012		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
Assessment Cash	53101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
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 2013 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, 2012

ASSETS			
Cash and Investments	1110100	2,516,784	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	3,003	00
Federal and State Grants Receivable	1110200	11,360	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	94,200	00
Tax Title Liens Receivable	1110400		
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	4,394	00
Deferred Charges Required to be in 2013 Budget	1110700		
Deferred Charges Required to be in budgets Subsequent to 2013	1110800		
Total Assets	1110900	2,629,741	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,427,544	00
Reserve for Receivables	2110200	98,594	00
Surplus	2110300	1,103,603	00
Total Liabilities, Reserves and Surplus		2,629,741	00

School Tax Levy Unpaid	2220100	2,867,938	00
Less: School Tax Deferred	2220200	2,339,982	00
*Balance Included in Above "Cash Liabilities"	2220300	527,956	00

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	997,665	00	1,298,476	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2012 99.16%, 2011 98.70%)	2310200	13,607,988	00	13,470,114	00
Delinquent Taxes	2310300	134,197	00	210,568	00
Other Revenues and Additions to Income	2310400	1,945,894	00	1,846,161	00
Total Funds	2310500	16,685,744	00	16,825,319	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,922,278	00	5,228,678	00
School Taxes (Including Local and Regional)	2310700	5,506,402	00	5,401,479	00
County Taxes (Including Added Tax Amounts)	2310800	5,046,552	00	5,100,970	00
Special District Taxes	2310900	97,328	00	96,527	00
Other Expenditures and Deductions From Income	2311000	9,581	00		00
Total Expenditures and Tax Requirements	2311100	15,582,141	00	15,827,654	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	15,582,141	00	15,827,654	00
Surplus Balance, December 31st	2311400	1,103,603	00	997,665	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,103,603	00
Current Surplus Anticipated in 2013 Budget	2311600	1,000,000	00
Surplus Balance Remaining	2311700	103,603	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 2013 through 2015. 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>
2013	541,500.00
2014	0.00
2015	0.00
	<u>\$541,500.00</u>

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
<u>Fire Department</u>									
Acquisition of Fire Engine	2012-1	540,000.00			27,400.00			512,600.00	
<u>Tax Collector</u>									
Computer for Tax/Finance	2012-2	1,500.00			100.00			1,400.00	
TOTAL - ALL PROJECTS		541,500.00		0.00	27,500.00	0.00	0.00	514,000.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$3,084,005 (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) \$97,353 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

(CACOURIS
(FRANKEL
(GERSTEIN
(HALBREICH
(ORNSTEIN

Nays

(
(
(NONE
(
(
(

Abstained

(NONE
(
(

Absent

(GARJIAN
(
(

SUMMARY OF REVENUES

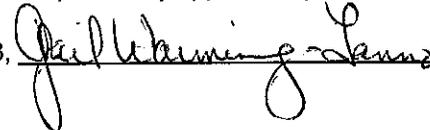
1. General Revenues

Surplus Anticipated	08-101	\$ 1,000,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,532,758
Receipts from Delinquent Taxes	15-499	\$ 94,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,084,005
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	\$ 5,710,763

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 3,847,430
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 547,076
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) \$_____ (a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 48,558
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 592,699
(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	\$ 675,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,710,763

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 24th day of April, 2013.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2013,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		2013	2012				For 2013	For 2012	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	97,353	97,248	97,328	Development of Lands for Recreation and Conservation:		XXXXXX	XX	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	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
		97,353	97,248	97,328	Other Expenses	54-375-2								
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2	-		-		-		-	
					Acquisition of Lands for Recre- ation and Conservation	54-915-2	-							
					Acquisition of Farmland	54-916-2			-					
					Down Payments on Improvements	54-902-2								
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2							XXXXXX	XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
					Interest on Bonds	54-930-2							XXXXXX	XX
					Interest on Notes	54-935-2							XXXXXX	XX
					Reserve for Future Use	54-950-2	97,358		97,248				97,248	
					Total Trust Fund Appropriations:	54-499								

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented	2006
Rate Assessed	\$ 0.005
Total Tax Collected To Date	\$ 659,565
Total Expended To Date	\$ 470,000
Total Acreage Preserved to Date	None
	(Acres)
Recreation Land Preserved in 2012	None
	(Acres)
Farmland Preserved in 2012	None
	(Acres)

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

Contracting Unit: Borough of Alpine

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of 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 24, 2013
Date

Gail Warming-Lenzo
Clerk of the Governing Body

**BOROUGH OF ALPINE
BERGEN COUNTY, NEW JERSEY**

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the Borough has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, Rebecca Overgaard, Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 4-24-13

By: Rebecca Overgaard
Chief Financial Officer

Mailed
to OLG
4/25/13